

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 71 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A	R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WFBW5		1ST MORTGAGES	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
		3 RIVERS FEDERAL C U	2	\$265,600.00	0.24%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	23	\$3,157,810.00	2.85%	0	\$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,300.00	0.12%	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	\$148,400.00	0.13%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,791.47	0.13%	0	\$0.00	NA	0	
		ALKAN MORTGAGE CORPORATION	1	\$139,200.00	0.13%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER	1	\$139,200.00	0.13%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,702.84	0.12%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	2	\$281,600.00	0.25%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.24%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	\$407,850.00	0.37%	0	\$0.00	NA	0	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$133,000.00	0.12%	0	\$0.00	NA	0	
		AMPLIFY FCU	1	\$130,400.00	0.12%	0	\$0.00	NA	0	
		ANCHORBANK, FSB	1	\$141,600.00	0.13%	0	\$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,965.00	0.12%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	6	\$841,550.00	0.76%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$555,270.00	0.5%	0	\$0.00	NA	0
	ARVEST BANK	3	\$424,050.00	0.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$282,000.00	0.25%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,200.00	0.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$129,200.00	0.12%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$142,088.68	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$284,393.54	0.26%	0	\$0.00	NA	0
	BANCFIRST	1	\$135,920.00	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$135,920.00	0.12%	0	\$0.00	NA	0
	BANK FORWARD	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$149,200.00	0.13%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$272,119.12	0.25%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$142,800.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$252,000.00	0.23%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,087.18	0.13%	0	\$0.00	NA	0
	BANK SNB	1	\$148,675.00	0.13%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$421,900.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	2	\$262,710.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$128,809.95	0.12%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$284,900.00	0.26%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$147,250.00	0.13%	0	\$0.00	NA	0
		1	\$129,386.06	0.12%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION						
	BOFI FEDERAL BANK	1	\$142,000.00	0.13%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$136,600.00	0.12%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$144,750.00	0.13%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.12%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,150.00	0.12%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$274,750.00	0.25%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$138,500.00	0.12%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	3	\$413,000.00	0.37%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$281,840.00	0.25%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$140,000.00	0.13%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,800.00	0.49%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$295,625.00	0.27%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$419,000.00	0.38%	0	\$0.00	NA 0
	BRYANT BANK	1	\$140,442.79	0.13%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$125,950.00	0.11%	0	\$0.00	NA 0
	CAPAHA BANK	1	\$127,205.00	0.11%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	2	\$274,800.00	0.25%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$549,900.00	0.5%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,910.00	0.12%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$141,600.00	0.13%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$418,200.00	0.38%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$139,500.00	0.13%	0	\$0.00	NA 0
	CENTRAL BANK	2	\$285,000.00	0.26%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	4	\$556,400.00	0.5%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$148,000.00	0.13%	0	\$0.00	NA 0

CENTRAL TRUST BANK	2	\$292,302.28	0.26%	0	\$0.00	NA	0
CENTRIC BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$286,500.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$1,109,715.00	1%	0	\$0.00	NA	0
CHARTERBANK	2	\$274,150.00	0.25%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$147,920.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$573,700.00	0.52%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$147,200.00	0.13%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,000.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$148,350.00	0.13%	0	\$0.00	NA	0
CITY BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$284,900.00	0.26%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$138,365.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$141,500.00	0.13%	0	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$703,825.00	0.63%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,493.41	0.25%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	2	\$266,150.00	0.24%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
COMMERCE BANK	2	\$274,525.00	0.25%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$539,720.00	0.49%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$127,350.00	0.11%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$125,100.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$143,200.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$139,680.00	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,805.00	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC.	1	\$139,802.74	0.13%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$132,400.00	0.12%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$141,400.49	0.13%	0	\$0.00	NA	0



	CREDIT UNION OF NEW JERSEY	2	\$292,000.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$135,300.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$279,500.00	0.25%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	CUMD	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$129,500.00	0.12%	0	\$0.00	NA	0
	DEERWOOD BANK	3	\$413,885.11	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$251,000.00	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$403,550.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$148,107.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,995.00	0.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$838,900.00	0.76%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,789.26	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$288,300.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$557,174.00	0.5%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$138,400.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$131,525.22	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$139,802.74	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$935,640.00	0.84%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK OF	1	\$148,500.00	0.13%	0	\$0.00	NA	0

	MISSOURI						
	F & M BANK	1	\$145,000.00	0.13%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,338,968.00	2.11%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$149,400.00	0.13%	0	\$0.00	NA 0
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$149,000.00	0.13%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	6	\$854,396.00	0.77%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$259,354.00	0.23%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$650,850.00	0.59%	0	\$0.00	NA 0
	FIRST BANK	1	\$135,000.00	0.12%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	2	\$284,000.00	0.26%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$130,000.00	0.12%	0	\$0.00	NA 0
	FIRST BANK, N.A.	1	\$144,400.00	0.13%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,400.00	0.25%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	4	\$540,600.00	0.49%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$274,676.00	0.25%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$419,598.00	0.38%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$134,000.00	0.12%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$144,500.00	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,500.00	0.13%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	2	\$272,125.00	0.25%	0	\$0.00	NA 0
	FIRST GENERAL CU	1	\$148,000.00	0.13%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$128,818.24	0.12%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$140,400.00	0.13%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$575,300.00	0.52%	0	\$0.00	NA 0
	FIRST LENDING	1	\$132,000.00	0.12%	0	\$0.00	NA 0

FIRST MIDWEST BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,800.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,281,318.00	1.16%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$296,100.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	3	\$407,320.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$144,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$135,200.00	0.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$129,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$275,025.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,050.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,664.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,932.49	0.36%	0	\$0.00	NA	0
FIRSTBANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,050.00	0.12%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$134,910.00	0.12%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$272,900.00	0.25%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$140,000.00	0.13%	0	\$0.00	NA	0
FRONTIER BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$131,625.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$140,000.00	0.13%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,900.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$276,300.00	0.25%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	7	\$953,205.86	0.86%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$143,450.00	0.13%	0	\$0.00	NA	0
	GECU	2	\$295,226.79	0.27%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$145,380.70	0.13%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$148,875.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$128,300.00	0.12%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$139,798.29	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$130,950.00	0.12%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,155.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$539,200.00	0.49%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$290,440.00	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPAMY, A CALIFORNIA CORPORATION	1	\$141,990.50	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$140,447.35	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$429,532.02	0.39%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	2	\$274,427.00	0.25%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$131,850.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$126,003.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$138,100.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$140,800.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,275,560.00	1.15%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$134,700.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$292,500.00	0.26%	0	\$0.00	NA	0
HOMEBUYER'S RESOURCE GROUP LLC	1	\$149,417.46	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$279,400.00	0.25%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$140,800.00	0.13%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$415,655.00	0.37%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$691,940.00	0.62%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$691,926.75	0.62%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$149,600.00	0.13%	0	\$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
IUKA STATE BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.13%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$126,600.00	0.11%	0	\$0.00	NA	0
KLEIN BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	16	\$2,204,612.00	1.99%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$284,050.00	0.26%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$424,700.00	0.38%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$290,750.00	0.26%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$131,660.29	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$129,400.00	0.12%	0	\$0.00	NA	0
LEGENDS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0

	DBA WESLEND FINANCIAL						
	LHM FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$265,750.00	0.24%	0	\$0.00	NA 0
	LOGAN FINANCE CORPORATION	1	\$131,850.00	0.12%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$148,000.00	0.13%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$130,000.00	0.12%	0	\$0.00	NA 0
	MARINE BANK	1	\$126,670.00	0.11%	0	\$0.00	NA 0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,450.00	0.13%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$140,250.00	0.13%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	3	\$429,325.00	0.39%	0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$142,100.00	0.13%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$130,500.00	0.12%	0	\$0.00	NA 0
	METRO BANK	1	\$127,300.00	0.11%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FCU	1	\$136,000.00	0.12%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	3	\$420,080.00	0.38%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.12%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA 0
	MIDLAND STATES BANK	3	\$423,900.00	0.38%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$262,800.00	0.24%	0	\$0.00	NA 0
	MORRILL AND JANES BANK	1	\$147,450.00	0.13%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	4	\$567,200.00	0.51%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$133,950.00	0.12%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	1	\$149,250.00	0.13%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	6	\$865,000.00	0.78%	0	\$0.00	NA 0

	MORTGAGENETWORK	3	\$432,975.00	0.39%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,900.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$550,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	25	\$3,508,795.00	3.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$423,800.00	0.38%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$286,675.00	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$143,787.86	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$294,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$262,310.70	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$274,703.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC.	1	\$139,789.14	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$275,300.00	0.25%	0	\$0.00	NA	0
	NORTHERN HILLS FCU	1	\$130,625.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,790.06	0.13%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$135,900.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$409,355.00	0.37%	0	\$0.00	NA	0
	NRL FCU	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$417,100.00	0.38%	0	\$0.00	NA	0
		1	\$145,990.00	0.13%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.						
	OLD NATIONAL BANK	6	\$819,350.00	0.74%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,050.00	0.26%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$280,800.00	0.25%	0	\$0.00	NA 0
	ORRSTOWN BANK	2	\$281,355.00	0.25%	0	\$0.00	NA 0
	PACIFIC NW FCU	1	\$142,500.00	0.13%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$557,100.00	0.5%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$282,900.00	0.26%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$140,789.99	0.13%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$264,000.00	0.24%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,350.00	0.11%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$136,843.58	0.12%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	3	\$385,750.00	0.35%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	3	\$419,175.00	0.38%	0	\$0.00	NA 0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$143,787.86	0.13%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$720,800.00	0.65%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,200.00	0.13%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	2	\$284,700.00	0.26%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$294,000.00	0.27%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA 0
	POST COMMUNITY CREDIT UNION	2	\$278,000.00	0.25%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$149,600.00	0.13%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$144,300.00	0.13%	0	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES, INC.	2	\$271,800.00	0.25%	0	\$0.00	NA 0
	PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.12%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	3	\$430,014.00	0.39%	0	\$0.00	NA 0



	PULTE MORTGAGE LLC	2	\$292,308.00	0.26%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$433,075.00	0.39%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$144,100.00	0.13%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$143,450.00	0.13%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$543,656.03	0.49%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$131,801.19	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$143,560.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$139,053.20	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$401,700.00	0.36%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$272,500.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$425,341.00	0.38%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,808.48	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$270,250.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$675,086.82	0.61%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,875.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$124,811.74	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$283,318.58	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$668,815.00	0.6%	0	\$0.00	NA	0
	SFMC, LP	1	\$126,700.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,200.00	0.12%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.12%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$128,800.00	0.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$141,620.00	0.13%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,100.00	0.25%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$684,800.00	0.62%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$137,655.00	0.12%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$146,400.00	0.13%	0	\$0.00	NA	0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$133,850.00	0.12%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0
SPIRE CREDIT UNION	3	\$403,650.00	0.36%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.13%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$280,800.00	0.25%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$423,580.36	0.38%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$263,150.00	0.24%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$136,800.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$148,281.23	0.13%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$128,000.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$140,650.00	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	1	\$125,000.00	0.11%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$129,600.00	0.12%	0	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$124,945.18	0.11%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC.	1	\$137,801.17	0.12%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY INC.	1	\$148,000.00	0.13%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	13	\$1,815,240.00	1.64%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0
TD BANK, N.A.	5	\$664,703.29	0.6%	0	\$0.00	NA	0
TEXAS BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$148,000.00	0.13%	0	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$130,000.00	0.12%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$280,200.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$421,650.00	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$146,300.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$146,790.00	0.13%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$135,891.60	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,940.00	0.14%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$139,444.26	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$720,900.00	0.65%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$135,400.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,311.63	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$284,732.91	0.26%	0	\$0.00	NA	0
		1	\$142,000.00	0.13%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,128.53	0.25%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,294.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$142,500.00	0.13%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,950.00	0.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,400.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,400.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$540,830.00	0.49%	0	\$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.12%	0	\$0.00	NA
	WELLES BOWEN MORTGAGE INC	1	\$134,100.00	0.12%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$291,000.00	0.26%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$135,850.00	0.12%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.12%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$125,000.00	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,707.97	0.13%	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	0	\$0.00	NA
	Unavailable	4	\$572,500.00	0.51%	0	\$0.00	NA
<b>Total</b>		<b>801</b>	<b>\$110,885,619.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFBX3	1ST FARM CREDIT SERVICES, FLCA	1	\$170,000.00	0.11%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$316,000.00	0.21%	0	\$0.00	NA
	1ST UNITED BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$3,426,635.00	2.28%	0	\$0.00	NA

	ACOPIA HOME LOANS	1	\$150,415.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,320.00	0.11%	0	\$0.00	NA	0
	AIMBANK	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,421.82	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$321,420.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$335,000.00	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$321,900.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,650.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$323,337.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$309,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$149,774.08	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$172,251.46	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$799,925.00	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$156,211.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$496,800.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$326,500.00	0.22%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$653,505.00	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$476,700.00	0.32%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$169,650.00	0.11%	0	\$0.00	NA	0
		1	\$149,774.08	0.1%	0	\$0.00	NA	0

	AMPLIFY FEDERAL CREDIT UNION						
	ANCHORBANK, FSB	2	\$314,800.00	0.21%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$163,875.00	0.11%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.11%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$152,050.00	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,910.00	0.1%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,450.00	0.1%	0	\$0.00	NA 0
	ARVEST BANK	2	\$315,310.00	0.21%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,605,978.00	1.07%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA 0
	AUBURNBANK	2	\$332,239.00	0.22%	0	\$0.00	NA 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$159,802.78	0.11%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$318,700.00	0.21%	0	\$0.00	NA 0
	BANCFIRST	1	\$150,750.00	0.1%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$160,000.00	0.11%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$152,000.00	0.1%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$164,000.00	0.11%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$164,000.00	0.11%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,152,492.36	0.77%	0	\$0.00	NA 0
	BANK OF WESTON	2	\$318,000.00	0.21%	0	\$0.00	NA 0
	BANKUNITED, N.A.	1	\$173,000.00	0.12%	0	\$0.00	NA 0
	BANNER BANK	1	\$151,089.00	0.1%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$793,820.00	0.53%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$149,774.08	0.1%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	9	\$1,464,300.00	0.98%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA 0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	4	\$673,300.00	0.45%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.11%	0	\$0.00	NA 0

BOKF, NA DBA BANK OF ARIZONA	1	\$156,000.00	0.1%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$161,975.00	0.11%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$636,350.00	0.42%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	3	\$508,675.00	0.34%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$332,025.00	0.22%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$486,450.00	0.32%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$323,400.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$334,500.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,500.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.11%	0	\$0.00	NA	0
BRYANT BANK	1	\$173,630.00	0.12%	0	\$0.00	NA	0
BUSEY BANK	1	\$153,980.00	0.1%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$473,096.17	0.32%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,600.00	0.42%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$323,700.00	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$621,000.00	0.41%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$317,000.00	0.21%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$153,750.00	0.1%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$153,649.00	0.1%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$170,748.08	0.11%	0	\$0.00	NA	0
CENTRAL BANK	2	\$304,500.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$167,800.00	0.11%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$313,600.00	0.21%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	CENTRIC BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	CF BANK	1	\$161,900.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$968,625.00	0.65%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$156,350.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$166,800.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$154,995.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$169,955.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$324,885.00	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,110.00	0.11%	0	\$0.00	NA	0
	CITYLIGHT FINANCIAL INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$174,750.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$312,320.00	0.21%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$657,695.65	0.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$500,151.28	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,900.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$165,755.45	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,750.00	0.12%	0	\$0.00	NA	0
		1	\$152,000.00	0.1%	0	\$0.00	NA	0



	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA						
	COMMUNITY TRUST BANK	1	\$164,000.00	0.11%	0	\$0.00	NA 0
	COMMUNITY WEST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,037.74	0.1%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$317,345.00	0.21%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	10	\$1,612,707.44	1.08%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$159,764.29	0.11%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC.	1	\$169,250.29	0.11%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$169,200.00	0.11%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$160,500.00	0.11%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$164,250.00	0.11%	0	\$0.00	NA 0
	CTBC BANK CORP., (USA)	1	\$155,000.00	0.1%	0	\$0.00	NA 0
	CUMD	1	\$158,000.00	0.11%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$634,900.00	0.42%	0	\$0.00	NA 0
	DEVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$168,855.93	0.11%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$163,200.00	0.11%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$158,745.00	0.11%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$960,870.03	0.64%	0	\$0.00	NA 0
	DOMINION MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$162,960.00	0.11%	0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$305,049.94	0.2%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$488,210.15	0.33%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	4	\$629,370.05	0.42%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,900.00	0.11%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$335,250.00	0.22%	0	\$0.00	NA 0
		1	\$158,000.00	0.11%	0	\$0.00	NA 0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY							
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$633,000.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,905.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$171,000.00	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	2	\$306,100.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,570,001.85	2.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$156,750.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,750.00	0.22%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$319,100.00	0.21%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,020,800.00	0.68%	0	\$0.00	NA	0
FIDELITY BANK	2	\$319,200.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,940.00	0.43%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$829,000.00	0.55%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$457,372.00	0.3%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,600.00	0.33%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$960,200.00	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$157,244.82	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$157,762.03	0.11%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	3	\$493,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$317,955.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,277,375.00	0.85%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$160,800.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$471,500.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$169,999.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$327,400.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$173,850.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,300.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$156,702.00	0.1%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	2	\$337,379.00	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$487,800.00	0.33%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$333,575.00	0.22%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$164,000.00	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$151,920.00	0.1%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,600.00	0.11%	1	\$165,480.99	NA	0
FIRST STATE BANK NEBRASKA	1	\$159,759.02	0.11%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$319,000.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,600.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$975,734.00	0.65%	0	\$0.00	NA	0
FIRST WESTERN TRUST D	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$497,763.29	0.33%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$153,700.00	0.1%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$161,893.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$829,675.00	0.55%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$153,425.00	0.1%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$329,600.00	0.22%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$151,785.83	0.1%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$153,778.11	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$319,580.00	0.21%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$482,700.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,885,640.00	1.26%	0	\$0.00	NA	0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$160,092.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$171,523.00	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$161,761.35	0.11%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$159,324.66	0.11%	0	\$0.00	NA	0
GREAT MORTGAGE INC	1	\$168,500.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$469,450.00	0.31%	0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$807,600.00	0.54%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,400.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$476,977.54	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,900.00	0.1%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$165,361.40	0.11%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$156,524.15	0.1%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$170,658.76	0.11%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$174,727.00	0.12%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$172,660.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$329,000.00	0.22%	0	\$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$169,749.56	0.11%	0	\$0.00	NA	0
HOMEBANK	1	\$173,600.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,957,333.00	1.3%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,700.00	0.1%	0	\$0.00	NA	0
HOMEFIELD CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$172,207.02	0.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$167,810.00	0.11%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$166,400.00	0.11%	0	\$0.00	NA	0
HONOR BANK	1	\$168,780.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$509,880.00	0.34%	0	\$0.00	NA	0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$174,148.06	0.12%	0	\$0.00	NA	0
	4	\$633,207.03	0.42%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY						
	IDAHO CENTRAL CREDIT UNION	2	\$332,079.00	0.22%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$173,630.00	0.12%	0	\$0.00	NA 0
	ILLINI BANK	1	\$171,000.00	0.11%	0	\$0.00	NA 0
	ILLINOIS BANK AND TRUST	4	\$652,021.54	0.43%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$472,635.00	0.32%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$340,799.48	0.23%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$164,587.52	0.11%	0	\$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA 0
	INTERBANK	1	\$168,000.00	0.11%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$166,964.42	0.11%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$167,440.00	0.11%	0	\$0.00	NA 0
	ISU CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	2	\$306,750.00	0.2%	0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA 0
	KENTLAND BANK	1	\$168,300.00	0.11%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	7	\$1,105,696.35	0.74%	0	\$0.00	NA 0
	LAKE STATE CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	5	\$797,897.04	0.53%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,800.00	0.22%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA 0
	LEADER BANK N.A.	2	\$330,563.00	0.22%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$311,200.00	0.21%	0	\$0.00	NA 0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.11%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC - COR	1	\$154,976.38	0.1%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$159,774.56	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$336,500.00	0.22%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
LPMC LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$313,405.00	0.21%	0	\$0.00	NA	0
MARINE BANK	2	\$318,035.00	0.21%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$321,910.00	0.21%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$151,525.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$475,300.00	0.32%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$338,000.00	0.23%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$171,491.56	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$151,492.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$501,800.00	0.33%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$307,200.00	0.2%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$491,875.00	0.33%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$170,450.00	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$333,300.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$318,250.00	0.21%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$326,000.00	0.22%	0	\$0.00	NA	0
MONARCH BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0
MONARCH BANK.	1	\$166,265.40	0.11%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$172,301.23	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$468,520.00	0.31%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$155,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$1,089,680.00	0.73%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$783,025.00	0.52%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,111.29	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,700.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	15	\$2,467,978.00	1.65%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$502,597.00	0.34%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$166,700.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$149,779.02	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$325,050.00	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$157,700.00	0.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$486,300.00	0.32%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$149,774.08	0.1%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
NORTHVIEW BANK	2	\$318,900.00	0.21%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$151,991.00	0.1%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$315,200.00	0.21%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$151,190.00	0.1%	0	\$0.00	NA	0
OLD NATIONAL BANK	5	\$798,000.00	0.53%	0	\$0.00	NA	0
ONETRUST HOME LOANS	1	\$155,000.00	0.1%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$163,699.02	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$319,900.00	0.21%	0	\$0.00	NA	0



PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0	\$0.00	NA	0
PACIFIC NW FCU	1	\$159,000.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	3	\$487,352.91	0.32%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,765.76	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$505,650.00	0.34%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,719.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$165,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$174,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$151,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$166,000.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	4	\$652,600.00	0.44%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$472,000.00	0.31%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$158,150.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,266,100.00	0.84%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$333,600.00	0.22%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$983,250.00	0.66%	0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$166,300.00	0.11%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A COPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE OF PA A CORPORATION.	1	\$157,762.03	0.11%	0	\$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$154,770.52	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING	1	\$151,050.00	0.1%	0	\$0.00	NA	0

	CORPORATION						
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$152,400.00	0.1%	0	\$0.00	NA 0
	PREMIER LENDING LLC	1	\$171,000.00	0.11%	0	\$0.00	NA 0
	PREMIERBANK - JEFFERSON	1	\$158,000.00	0.11%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$788,605.00	0.53%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$172,000.00	0.11%	0	\$0.00	NA 0
	PRIME MERIDIAN BANK	1	\$153,360.00	0.1%	0	\$0.00	NA 0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA 0
	PRINCIPAL MORTGAGE LLC	1	\$170,715.00	0.11%	0	\$0.00	NA 0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$149,783.88	0.1%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	6	\$980,637.00	0.65%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$309,000.00	0.21%	0	\$0.00	NA 0
	PRYSMA LENDING GROUP LLC	1	\$152,000.00	0.1%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$159,139.33	0.11%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	6	\$974,381.53	0.65%	0	\$0.00	NA 0
	R P FUNDING INC.	5	\$832,480.00	0.56%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$154,000.00	0.1%	0	\$0.00	NA 0
	RCB BANK	1	\$156,000.00	0.1%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	4	\$672,950.00	0.45%	0	\$0.00	NA 0
	REPUBLIC BANK & TRUST	1	\$153,900.00	0.1%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$172,000.00	0.11%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$323,106.00	0.22%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$155,500.00	0.1%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,655.00	0.1%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	5	\$830,046.69	0.55%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.1%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	3	\$478,000.00	0.32%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$801,175.00	0.53%	0	\$0.00	NA 0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,759.86	0.11%	0	\$0.00	NA	0
S&T BANK	1	\$152,800.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$154,230.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,950.00	0.1%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$156,763.54	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$813,500.00	0.54%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$154,500.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,100.00	0.11%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,579.34	0.1%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$159,200.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0
SEMPER HOME LOANS INC	1	\$161,272.45	0.11%	0	\$0.00	NA	0
SENTRY BANK	1	\$162,925.00	0.11%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
SETTLERS BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
SFMC, LP	3	\$481,521.00	0.32%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$163,504.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$474,759.86	0.32%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$156,800.00	0.1%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$172,345.00	0.11%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
SOUTH STATE BANK	7	\$1,105,634.43	0.74%	0	\$0.00	NA	0

SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$173,600.00	0.12%	0	\$0.00	NA	0
STASHIN MORTGAGE SERVICES INC	1	\$171,475.00	0.11%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$325,543.94	0.22%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$152,700.00	0.1%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$159,000.00	0.11%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$151,800.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$639,425.00	0.43%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$155,380.77	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	2	\$319,000.00	0.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$170,664.20	0.11%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	11	\$1,805,155.22	1.2%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0
TD BANK, N.A.	2	\$317,056.22	0.21%	0	\$0.00	NA	0
TEXAS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$154,800.00	0.1%	0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$164,163.13	0.11%	0	\$0.00	NA	0
THE MORTGAGE COMPANY-COR	1	\$167,663.43	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.11%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$166,100.00	0.11%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$167,920.00	0.11%	0	\$0.00	NA	0

TOTALBANK	1	\$156,700.00	0.1%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$156,800.00	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	3	\$486,127.22	0.32%	0	\$0.00	NA	0
TRIDENT MORTGAGE LP	1	\$153,000.00	0.1%	0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$166,400.00	0.11%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$156,519.07	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$488,485.00	0.33%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$166,500.00	0.11%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$976,342.00	0.65%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$477,110.00	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,125,568.48	0.75%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$156,700.00	0.1%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,848.00	0.1%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$315,755.45	0.21%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$472,605.24	0.32%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.1%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$641,505.00	0.43%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC.	1	\$173,749.30	0.12%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$150,088.23	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$495,675.00	0.33%	0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$311,910.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,765.14	0.11%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$161,175.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$480,050.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$306,250.00	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$169,743.95	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$806,794.52	0.54%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$309,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	2	\$326,500.00	0.22%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$170,748.08	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$321,071.03	0.21%	0	\$0.00	NA	0
	YS FEDERAL CREDIT UNION	1	\$159,029.28	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>928</b>	<b>\$149,990,739.55</b>	<b>100%</b>	<b>1</b>	<b>\$165,480.99</b>		<b>0</b>
3138WFBY1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$165,216.88	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$150,400.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,772,101.00	1.68%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$488,576.00	0.3%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$150,575.00	0.09%	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$169,755.06	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$173,850.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,570.00	0.09%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$173,375.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$648,073.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$335,950.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$331,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,925.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANKCENTER	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$493,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$323,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$479,465.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$500,444.00	0.3%	0	\$0.00	NA	0
	ARC FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$169,650.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	5	\$802,710.00	0.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$318,750.00	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$344,242.17	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,146,597.69	1.3%	0	\$0.00	NA	0
		2	\$324,750.00	0.2%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION						
	AUBURNBANK	1	\$152,000.00	0.09%	0	\$0.00	NA 0
	AVADIAN CREDIT UNION	1	\$161,172.45	0.1%	0	\$0.00	NA 0
	BADGER BANK	1	\$157,000.00	0.09%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$503,500.00	0.3%	0	\$0.00	NA 0
	BANCFIRST	1	\$170,000.00	0.1%	0	\$0.00	NA 0
	BANK FORWARD	1	\$164,000.00	0.1%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$168,000.00	0.1%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$172,000.00	0.1%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$157,500.00	0.1%	0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$333,100.00	0.2%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$661,228.56	0.4%	0	\$0.00	NA 0
	BANK SNB	1	\$161,500.00	0.1%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$172,000.00	0.1%	0	\$0.00	NA 0
	BANNER BANK	1	\$172,000.00	0.1%	0	\$0.00	NA 0
	BARR GROUP, INC.	1	\$170,400.00	0.1%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$153,668.21	0.09%	0	\$0.00	NA 0
	BAYWEST MORTGAGE COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	7	\$1,136,050.00	0.69%	0	\$0.00	NA 0
	BENEFICIAL BANK	1	\$152,500.00	0.09%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$303,750.00	0.18%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,098.55	0.4%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	5	\$832,375.00	0.5%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$313,000.00	0.19%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	5	\$806,000.00	0.49%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$659,600.00	0.4%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$153,500.00	0.09%	0	\$0.00	NA 0



FUNDING							
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$635,781.95	0.38%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$152,800.00	0.09%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$338,200.00	0.2%	0	\$0.00	NA	0
CALUSA BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$164,500.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,150,100.00	0.7%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$666,200.00	0.4%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.1%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$171,950.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,500.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$330,350.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$153,425.00	0.09%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$157,556.08	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	5	\$818,745.00	0.5%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$497,100.00	0.3%	0	\$0.00	NA	0
CHEAHA BANK	1	\$167,746.97	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$316,400.00	0.19%	1	\$150,440.51	NA	0
CHESSIE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$170,903.10	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$168,349.00	0.1%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$164,350.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,313,571.00	0.79%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$167,896.74	0.1%	0	\$0.00	NA	0

	CITIZENS STATE BANK	2	\$343,400.00	0.21%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$162,442.47	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$328,700.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$331,550.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$499,800.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$314,985.28	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$172,856.10	0.1%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$163,200.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$168,750.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,660.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$490,150.00	0.3%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$173,749.30	0.11%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$169,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$151,320.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,225.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$160,100.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,159,430.58	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	COUNTY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0

COVANTAGE CREDIT UNION	1	\$162,450.00	0.1%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$164,800.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$173,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$171,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$154,117.52	0.09%	0	\$0.00	NA	0
CRESKOM BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,041.00	0.1%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
CUMD	1	\$159,600.00	0.1%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$342,000.00	0.21%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$342,313.08	0.21%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$163,763.71	0.1%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$164,801.28	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,050.00	0.19%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$174,400.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$328,247.00	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$332,756.00	0.2%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS,LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,461,265.04	1.49%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,999.60	0.1%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$309,000.00	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$164,000.00	0.1%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$159,900.00	0.1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$320,527.11	0.19%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$150,300.00	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$344,700.00	0.21%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$173,500.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING	1	\$170,788.00	0.1%	0	\$0.00	NA	0

	A TEXAS CORPORATION						
	EVERETT FINANCIAL INC.	1	\$170,777.00	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$837,850.00	0.51%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,750.00	0.09%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,200.00	0.1%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$332,000.00	0.2%	0	\$0.00	NA 0
	F & M BANK	1	\$171,000.00	0.1%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,167.20	0.1%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,930,084.00	1.77%	0	\$0.00	NA 0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$333,255.00	0.2%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK & TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$495,000.00	0.3%	0	\$0.00	NA 0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$156,750.00	0.09%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$148,329.73	0.09%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	11	\$1,737,335.00	1.05%	0	\$0.00	NA 0
	FBT MORTGAGE, LLC	1	\$169,475.46	0.1%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$321,125.00	0.19%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$996,943.97	0.6%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$988,000.00	0.6%	0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$170,000.00	0.1%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$335,762.26	0.2%	1	\$168,530.22	NA 0
	FIRST BANK & TRUST	1	\$173,000.00	0.1%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.1%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$325,675.00	0.2%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$475,250.00	0.29%	0	\$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$170,000.00	0.1%	0	\$0.00	NA 0
	FIRST CHOICE LENDING SERVICES LLC	1	\$153,000.00	0.09%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	6	\$975,875.00	0.59%	0	\$0.00	NA 0

FIRST CLOVER LEAF BANK	1	\$155,800.00	0.09%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$157,800.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$346,420.00	0.21%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,600.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,600.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$159,000.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$161,600.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$812,700.00	0.49%	0	\$0.00	NA	0
FIRST KNOX NATIONAL BANK	1	\$162,960.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$815,190.00	0.49%	1	\$151,441.34	NA	1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,100.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$328,550.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$170,798.01	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$163,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$161,763.46	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$499,729.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$166,149.38	0.1%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	2	\$322,800.00	0.2%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$170,910.00	0.1%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$161,990.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$325,550.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,300.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,315,754.02	0.8%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$987,798.00	0.6%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$474,972.22	0.29%	0	\$0.00	NA	0
FIRSTTRUST BANK	6	\$976,900.00	0.59%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$809,100.00	0.49%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$156,000.00	0.09%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$317,500.00	0.19%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$158,650.00	0.1%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$154,000.00	0.09%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$655,250.00	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,461,205.00	0.88%	0	\$0.00	NA	0
GECU	1	\$162,400.00	0.1%	0	\$0.00	NA	0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$171,900.00	0.1%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$151,887.67	0.09%	0	\$0.00	NA	0

	GLENDENNING MORTGAGE CORPORATION	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$167,810.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$166,759.39	0.1%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$173,941.50	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$330,400.00	0.2%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$472,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$483,400.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$969,966.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$335,100.58	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,077.10	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$161,600.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$168,150.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$165,300.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$652,300.00	0.39%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	HOMEBANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,349,384.00	0.82%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$161,100.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$309,600.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$486,205.00	0.29%	0	\$0.00	NA	0
		1	\$167,000.00	0.1%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC.						
	IBERIABANK MORTGAGE COMPANY	4	\$634,375.00	0.38%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	7	\$1,141,284.00	0.69%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,900.00	0.09%	0	\$0.00	NA 0
	IDEAL CREDIT UNION	1	\$169,408.56	0.1%	0	\$0.00	NA 0
	ILLINOIS BANK AND TRUST	2	\$309,561.00	0.19%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$168,000.00	0.1%	0	\$0.00	NA 0
	INSIGNIA BANK	1	\$160,000.00	0.1%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA 0
	IXONIA BANK	1	\$166,600.00	0.1%	0	\$0.00	NA 0
	JORDAN WEST COMPANIES LTD	2	\$332,500.00	0.2%	0	\$0.00	NA 0
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$156,000.00	0.09%	0	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA 0
	KEMBA FINANCIAL CREDIT UNION	1	\$150,750.00	0.09%	0	\$0.00	NA 0
	KEYSTONE MORTGAGE GROUP LLC	1	\$154,720.00	0.09%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$163,505.21	0.1%	0	\$0.00	NA 0
	LA PAZ MORTGAGE INC	1	\$172,500.00	0.1%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	9	\$1,483,282.27	0.9%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,985.02	0.09%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.2%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	5	\$845,550.00	0.51%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$173,342.00	0.1%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$168,750.00	0.1%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$173,600.00	0.1%	0	\$0.00	NA 0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$162,500.00	0.1%	0	\$0.00	NA 0



	LIBERTY SAVINGS BANK, FSB	3	\$515,900.00	0.31%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	2	\$307,770.31	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$332,800.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$171,300.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$325,500.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	2	\$331,600.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$330,605.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$331,500.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$328,750.00	0.2%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$160,075.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$320,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$159,300.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$318,800.00	0.19%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$491,000.00	0.3%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,900.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT	1	\$174,436.88	0.11%	0	\$0.00	NA	0

	UNION						
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	3	\$505,880.00	0.31%	0	\$0.00	NA 0
	MONARCH BANK	1	\$152,000.00	0.09%	0	\$0.00	NA 0
	MORTGAGE 1 INC	1	\$157,700.00	0.1%	0	\$0.00	NA 0
	MORTGAGE AMERICA IN	1	\$160,000.00	0.1%	1	\$157,850.99	NA 0
	MORTGAGE AMERICA, INC.	1	\$166,500.00	0.1%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	5	\$832,650.00	0.5%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00	0.1%	0	\$0.00	NA 0
	MORTGAGENETWORK	5	\$826,254.00	0.5%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$174,500.00	0.11%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	28	\$4,605,091.68	2.78%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,205.00	0.1%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	2	\$340,320.00	0.21%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA	1	\$158,200.00	0.1%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.1%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$324,000.00	0.2%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$168,000.00	0.1%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	4	\$658,800.00	0.4%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$342,163.86	0.21%	0	\$0.00	NA 0
	NEW BRITAIN MORTGAGW	1	\$170,150.00	0.1%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	2	\$320,400.00	0.19%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,500.00	0.09%	0	\$0.00	NA 0
	NORTHEAST BANK	2	\$324,900.00	0.2%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,700.00	0.1%	0	\$0.00	NA 0
	NORTHWAY BANK	1	\$160,497.42	0.1%	0	\$0.00	NA 0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$329,860.33	0.2%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$325,000.00	0.2%	0	\$0.00	NA 0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,000.00	0.2%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$340,324.00	0.21%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$173,355.40	0.1%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$320,575.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,800.00	0.19%	0	\$0.00	NA	0
ON Q FINACIAL INC	1	\$172,425.00	0.1%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$167,907.73	0.1%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA	0
PACIFIC NW FCU	2	\$318,450.00	0.19%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$171,850.00	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,099,001.00	0.66%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$320,000.00	0.19%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$169,746.79	0.1%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	3	\$481,100.00	0.29%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$471,000.00	0.28%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	7	\$1,156,250.00	0.7%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$324,000.00	0.2%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$333,000.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$480,500.00	0.29%	0	\$0.00	NA	0
PIONEER BANK	1	\$168,501.39	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,014.53	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	13	\$2,117,857.00	1.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$493,600.00	0.3%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$1,168,870.00	0.71%	0	\$0.00	NA	0

POINT MORTGAGE FINANCIAL	1	\$168,501.39	0.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$163,700.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$173,500.00	0.1%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$164,756.92	0.1%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$171,940.64	0.1%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,000.00	0.19%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$172,000.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$158,500.00	0.1%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING.INC.	1	\$167,500.00	0.1%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$156,424.22	0.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,473,534.00	0.89%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$496,756.94	0.3%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$169,617.00	0.1%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$328,500.00	0.2%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$502,350.00	0.3%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$161,500.00	0.1%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$163,800.00	0.1%	0	\$0.00	NA	0
RENASANT BANK	2	\$326,639.58	0.2%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$171,950.00	0.1%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO.	1	\$169,250.29	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$327,655.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,350.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$632,748.08	0.38%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$168,501.39	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,759.06	0.1%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$315,406.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$484,301.79	0.29%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$159,992.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$158,400.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$811,625.00	0.49%	0	\$0.00	NA	0
	SFMC, LP	2	\$326,969.00	0.2%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	2	\$335,915.54	0.2%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$165,991.00	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$174,600.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$829,763.55	0.5%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$318,000.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$170,400.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$327,700.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$642,071.00	0.39%	0	\$0.00	NA	0
		1	\$151,900.00	0.09%	0	\$0.00	NA	0

	SOUTHEASTERN FEDERAL CREDIT UNION						
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$152,974.31	0.09%	0	\$0.00	NA 0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$155,920.00	0.09%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA 0
	SOUTHWEST BANK-LUBBOCK	1	\$171,000.00	0.1%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$152,950.00	0.09%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	3	\$499,875.00	0.3%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.1%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	3	\$475,172.79	0.29%	0	\$0.00	NA 0
	STATE STREET BANK	1	\$170,910.00	0.1%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.1%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	5	\$840,300.00	0.51%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	1	\$160,000.00	0.1%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$329,759.02	0.2%	0	\$0.00	NA 0
	SUNRISE BANK	1	\$164,500.00	0.1%	0	\$0.00	NA 0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	12	\$1,933,748.00	1.17%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	3	\$490,345.00	0.3%	0	\$0.00	NA 0
	TD BANK, N.A.	3	\$498,066.41	0.3%	0	\$0.00	NA 0
	TEXAS BANK	2	\$328,000.00	0.2%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$155,600.00	0.09%	0	\$0.00	NA 0
	THE HARDIN COUNTY BANK	1	\$151,800.00	0.09%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	2	\$323,800.00	0.2%	0	\$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$166,706.56	0.1%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,655.00	0.09%	0	\$0.00	NA 0
	THINK MUTUAL BANK	3	\$477,000.00	0.29%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$172,900.00	0.1%	0	\$0.00	NA 0
		1	\$171,000.00	0.1%	0	\$0.00	NA 0

	TINKER FEDERAL CREDIT UNION						
	TJC MORTGAGE, INC.	1	\$166,646.00	0.1%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,500.00	0.1%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,750.00	0.09%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,000.00	0.1%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.09%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$170,400.00	0.1%	0	\$0.00	NA 0
	TRIAD BANK	1	\$161,756.00	0.1%	0	\$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	4	\$643,200.00	0.39%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA 0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$158,650.00	0.1%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,166,616.00	0.71%	0	\$0.00	NA 0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00	0.1%	0	\$0.00	NA 0
	UNITED BANK	1	\$172,000.00	0.1%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$318,082.50	0.19%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP.	1	\$157,700.00	0.1%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$474,000.00	0.29%	0	\$0.00	NA 0
		1	\$155,000.00	0.09%	0	\$0.00	NA 0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
	UNITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$304,560.62	0.18%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,446,742.95	0.87%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,625.00	0.1%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$170,630.60	0.1%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$470,030.78	0.28%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.11%	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00	NA 0
	USX FEDERAL CREDIT UNION	1	\$169,736.61	0.1%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,350.00	0.19%	0	\$0.00	NA 0
	UWHARRIE BANK	2	\$318,620.00	0.19%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$160,000.00	0.1%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$474,430.00	0.29%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,774.60	0.09%	0	\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	1	\$161,250.00	0.1%	0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$813,275.00	0.49%	0	\$0.00	NA 0
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.1%	0	\$0.00	NA 0
		5	\$851,400.00	0.51%	0	\$0.00	NA 0



	WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	2	\$323,700.00	0.2%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$154,800.00	0.09%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$490,400.00	0.3%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$163,950.00	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,260.00	0.1%	0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$499,650.00	0.3%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORP	1	\$153,200.00	0.09%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,524.87	0.1%	0	\$0.00	NA 0
	Unavailable	2	\$319,900.00	0.42%	0	\$0.00	NA 0
<b>Total</b>		<b>1,014</b>	<b>\$165,375,459.82</b>	<b>100%</b>	<b>4</b>	<b>\$628,263.06</b>	<b>1</b>
3138WFBZ8	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,158,086.87	100%	0	\$0.00	NA 0
<b>Total</b>		<b>3</b>	<b>\$1,158,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFC20	1ST SECURITY BANK OF WASHINGTON	1	\$130,510.00	0.68%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$94,000.00	0.49%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$206,000.00	1.07%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,581.35	0.61%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,500.00	0.63%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	1.04%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$230,811.30	1.2%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$332,500.00	1.73%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$163,350.00	0.85%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,220.00	0.64%	0	\$0.00	NA 0
		2	\$358,000.00	1.86%	0	\$0.00	NA 0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	AMERIS BANK	1	\$73,300.00	0.38%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.26%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$112,200.00	0.58%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.44%	0	\$0.00	NA 0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$84,542.27	0.44%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$98,000.00	0.51%	0	\$0.00	NA 0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$95,600.00	0.5%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$226,750.00	1.18%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.52%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$677,000.00	3.52%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$384,800.00	2%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	5	\$716,000.00	3.72%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$64,750.00	0.34%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$75,000.00	0.39%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.52%	0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$49,649.12	0.26%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	2.83%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK	1	\$79,442.24	0.41%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.3%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$150,500.00	0.78%	0	\$0.00	NA 0
	CREDIT UNION OF DODGE CITY	1	\$50,283.03	0.26%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,731.60	0.5%	0	\$0.00	NA 0
		1	\$192,448.84	1%	0	\$0.00	NA 0

	DIAMOND RESIDENTIAL MORTGAGE CORPOR						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$300,500.00	1.56%	0	\$0.00	NA 0
	EECU	1	\$54,000.00	0.28%	0	\$0.00	NA 0
	EMPIRE BANK	1	\$67,900.00	0.35%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.47%	0	\$0.00	NA 0
	EXCHANGE BANK OF MISSOURI	1	\$34,189.52	0.18%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,000.00	1.29%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,750.00	0.5%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$200,000.00	1.04%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	1.04%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$126,102.93	0.66%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.52%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.29%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$133,320.13	0.69%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.44%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,200.00	0.27%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$337,500.00	1.76%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$134,616.00	0.7%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,500.00	0.36%	0	\$0.00	NA 0
	FIRSTBANK	2	\$326,550.00	1.7%	0	\$0.00	NA 0
	FULTON BANK, N.A.	2	\$73,000.00	0.38%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$263,574.29	1.37%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$110,700.00	0.58%	0	\$0.00	NA 0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,000.00	0.92%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$94,337.66	0.49%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$77,000.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,500.00	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.91%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.98%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$34,000.00	0.18%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$36,500.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$170,000.00	0.88%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$140,000.00	0.73%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	1.3%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$134,150.00	0.7%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$237,650.00	1.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$204,000.00	1.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$67,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$167,000.00	0.87%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$70,600.00	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$236,445.00	1.23%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$137,000.00	0.71%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$44,900.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$96,000.00	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,133.60	0.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$228,300.00	1.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$166,000.00	0.86%	0	\$0.00	NA	0

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$42,500.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$47,000.00	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$149,300.00	0.78%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$252,750.00	1.31%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION	1	\$150,000.00	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	2.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$270,000.00	1.4%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$72,200.00	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$107,500.00	0.56%	0	\$0.00	NA	0
	RENASANT BANK	1	\$31,778.36	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$572,091.95	2.98%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$81,000.00	0.42%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$128,000.00	0.67%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$190,000.00	0.99%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$504,505.00	2.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$714,250.00	3.71%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$196,000.00	1.02%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$620,950.00	3.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$51,500.00	0.27%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$65,000.00	0.34%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$154,250.00	0.8%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$388,500.00	2.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$231,400.00	1.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$75,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.81%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,227,864.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,326.01	2.5%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$272,623.71	5.71%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$96,173.75	2.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,298.05	5.47%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$159,400.00	3.34%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$219,800.00	4.6%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,485.53	3.13%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	9	\$1,658,313.75	34.73%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$141,312.92	2.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,546.96	2.88%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$186,490.15	3.91%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,750.00	3.58%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$173,845.25	3.64%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$564,596.86	11.83%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$227,824.51	4.77%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$235,622.00	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,774,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC46	AMERISAVE MORTGAGE CORPORATION	1	\$329,900.00	25.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$156,650.00	12.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$111,000.00	8.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$155,365.64	12.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$246,600.00	19.16%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$89,500.00	6.95%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$198,167.08	15.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,287,182.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC53	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$73,809.34	3.94%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$308,832.77	16.48%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$127,456.90	6.8%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$580,474.18	30.98%	0	\$0.00	NA	0
		3	\$189,644.07	10.12%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT CO.						
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$145,912.21	7.79%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$148,932.76	7.95%	0	\$0.00	NA 0
	TRU MORTGAGE	1	\$298,617.55	15.94%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,873,679.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFC61	ABERDEEN PROVING GROUND FCU	1	\$321,000.00	2.67%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,500.00	1.28%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$89,250.00	0.74%	0	\$0.00	NA 0
	ARVEST BANK	3	\$640,527.26	5.33%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,800.00	0.83%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$515,300.00	4.28%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$472,592.24	3.93%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,500.00	1.23%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$217,064.29	1.8%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA 0
	CUSTOM FINANCIAL MORTGAGE	1	\$235,400.00	1.96%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$450,200.00	3.74%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$47,330.00	0.39%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$253,300.00	2.11%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.83%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,000.00	2.66%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$302,500.00	2.52%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$128,400.00	1.07%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$290,000.00	2.41%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$271,000.00	2.25%	0	\$0.00	NA 0

	ESTATE MORTGAGE NETWORK						
	HOMeward RESIDENTIAL INC.	5	\$850,935.51	7.08%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$103,600.00	0.86%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$134,000.00	1.11%	0	\$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$371,350.00	3.09%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$115,074.24	0.96%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$226,700.00	1.88%	0	\$0.00	NA 0
	MONARCH BANK	1	\$332,231.04	2.76%	0	\$0.00	NA 0
	NORTH SHORE TRUST AND SAVINGS	1	\$129,890.00	1.08%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$363,100.00	3.02%	0	\$0.00	NA 0
	ORIENTAL BANK	2	\$427,269.77	3.55%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$278,000.00	2.31%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	1	\$173,650.00	1.44%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$531,500.00	4.42%	0	\$0.00	NA 0
	PRIME MERIDIAN BANK	1	\$209,407.22	1.74%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$273,000.00	2.27%	0	\$0.00	NA 0
	RBS CITIZENS, NA	2	\$510,900.52	4.25%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$234,688.81	1.95%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$199,700.00	1.66%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$363,900.00	3.03%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$185,000.00	1.54%	0	\$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$141,300.00	1.17%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$280,694.98	2.33%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$163,500.00	1.36%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,000.00	1.82%	0	\$0.00	NA 0
<b>Total</b>		<b>59</b>	<b>\$12,026,914.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFC79	AMCAP MORTGAGE, LTD.	1	\$144,916.62	0.89%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,777.00	1.03%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$528,893.81	3.25%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,029.21	1.65%	0	\$0.00	NA 0



	AMERICAN INTERNET MORTGAGE, INC.	2	\$448,905.54	2.76%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,041,525.00	6.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$224,541.71	1.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$187,200.00	1.15%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$113,450.00	0.7%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,700.00	1.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,900.00	0.82%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$296,500.00	1.82%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$72,000.00	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$471,284.85	2.9%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$897,727.98	5.52%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$181,892.39	1.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$837,300.00	5.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,250.00	0.65%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.53%	0	\$0.00	NA	0
	FORTREN	1	\$250,836.39	1.54%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$321,650.00	1.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$111,600.00	0.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,000.00	0.7%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.73%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$94,648.14	0.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$594,000.00	3.65%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$111,745.83	0.69%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,188,838.75	7.31%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$1,095,158.00	6.73%	0	\$0.00	NA	0
		1	\$351,000.00	2.16%	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$306,600.00	1.88%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$64,000.00	0.39%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$170,000.00	1.05%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	4	\$664,275.00	4.08%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,260.32	1.17%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$810,800.00	4.98%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	2	\$227,797.95	1.4%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,300.00	1.34%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$240,070.70	1.48%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$319,000.00	1.96%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$122,700.00	0.75%	0	\$0.00	NA 0
	RBS CITIZENS, NA	2	\$170,833.92	1.05%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$290,800.61	1.79%	0	\$0.00	NA 0
	SEMPER HOME LOANS INC	1	\$144,505.08	0.89%	0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$359,000.00	2.21%	0	\$0.00	NA 0
	TRU MORTGAGE	1	\$199,300.00	1.23%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.78%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$370,000.00	2.27%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,200.00	1.81%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$222,050.00	1.37%	0	\$0.00	NA 0
<b>Total</b>		<b>87</b>	<b>\$16,266,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFC87	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$382,500.00	10.7%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,892.98	2.4%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$224,226.69	6.27%	0	\$0.00	NA 0
	ELGA CREDIT UNION	1	\$96,030.25	2.69%	0	\$0.00	NA 0
	EVERBANK	3	\$356,019.62	9.96%	0	\$0.00	NA 0

	FIFTH THIRD MORTGAGE COMPANY	1	\$52,354.84	1.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$447,027.83	12.5%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$81,747.14	2.29%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$479,909.82	13.42%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$160,136.06	4.48%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$258,642.00	7.23%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$148,802.97	4.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$47,863.25	1.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$238,363.80	6.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$202,014.09	5.65%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$79,682.15	2.23%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$235,026.06	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,576,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC95	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,105.98	7.88%	0	\$0.00	NA	0
	EVERBANK	2	\$189,354.36	12.42%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$72,290.91	4.74%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$560,404.65	36.77%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$112,450.11	7.38%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$58,000.00	3.81%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$261,402.75	17.15%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$150,198.08	9.85%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,524,206.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$452,800.00	0.32%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$474,000.00	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$238,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$662,531.47	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$539,623.36	0.38%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,171,400.00	0.82%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$470,000.00	0.33%	0	\$0.00	NA	0

BANKUNITED, N.A.	2	\$718,452.00	0.51%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	18	\$5,537,056.09	3.9%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$826,600.00	0.58%	0	\$0.00	NA	0
CITIBANK, N.A.	1	\$401,134.21	0.28%	0	\$0.00	NA	0
CLIFFCO, INC. - COR	1	\$340,769.18	0.24%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP	1	\$161,405.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$382,165.01	0.27%	0	\$0.00	NA	0
CTBC BANK CORP., (USA)	1	\$390,000.00	0.27%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$189,900.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,981,500.00	2.1%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	4	\$1,663,000.00	1.17%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP.	1	\$304,702.09	0.21%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,204,500.00	0.85%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$757,850.00	0.53%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	10	\$3,559,011.30	2.5%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,301,850.00	0.92%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.29%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$385,375.00	0.27%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$580,000.00	0.41%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$589,743.65	0.41%	0	\$0.00	NA	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,704,300.00	1.2%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$304,500.00	0.21%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	7	\$3,035,750.00	2.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$546,600.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.26%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	5	\$1,555,434.67	1.09%	0	\$0.00	NA	0
	1	\$211,060.01	0.15%	0	\$0.00	NA	0

FIRST MERIDIAN MORTGAGE, LLC							
FIRST NIAGARA BANK, N.A.	44	\$9,678,704.00	6.81%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$359,467.29	0.25%	0	\$0.00	NA	0
FIRSTBANK	1	\$198,750.00	0.14%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	8	\$2,556,900.00	1.8%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$818,898.88	0.58%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$489,703.78	0.34%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$733,640.30	0.52%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$342,000.00	0.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,955,550.00	4.89%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,690.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$160,750.00	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	26	\$7,058,615.98	4.97%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,630.22	0.18%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	26	\$5,638,363.15	3.97%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC.	1	\$395,416.61	0.28%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.24%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$474,000.00	0.33%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$459,000.00	0.32%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$566,624.75	0.4%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,237,000.00	1.57%	0	\$0.00	NA	0
LENDER	2	\$548,800.00	0.39%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$655,228.27	0.46%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$283,143.16	0.2%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC - COR	1	\$416,385.67	0.29%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$990,000.00	0.7%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.23%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$756,000.00	0.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$803,822.90	0.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,590,809.00	1.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	9	\$3,000,207.56	2.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$256,000.00	0.18%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	7	\$2,132,950.00	1.5%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,700.00	0.2%	0	\$0.00	NA	0
	NFM LENDING ILTCN NFM INC. A MARYLAND CORP	1	\$246,636.11	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$484,400.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	11	\$2,717,086.00	1.91%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,597,750.00	1.12%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$3,198,883.00	2.25%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$359,457.78	0.25%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$388,000.00	0.27%	0	\$0.00	NA	0
	RESMAC, INC.	3	\$1,308,691.89	0.92%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,076,464.31	1.46%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	3	\$783,000.00	0.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	35	\$11,460,228.85	8.06%	0	\$0.00	NA	0
	SOLVAY BANK	4	\$1,171,251.31	0.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$339,487.91	0.24%	0	\$0.00	NA	0
	TD BANK, N.A.	10	\$2,986,731.53	2.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,083,550.00	0.76%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	3	\$568,150.00	0.4%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$506,566.00	0.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK...	1	\$342,594.55	0.24%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,473,000.00	1.04%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANL OF RIVERHEAD	1	\$385,200.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$743,000.00	0.52%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	34	\$11,910,850.00	8.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$589,750.00	0.41%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,122,250.00	0.79%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,492.76	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$4,069,744.33	2.86%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$1,013,800.00	0.71%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$981,200.00	0.69%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$178,980.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$142,133,160.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WFCB0	ADVANCE MORTGAGE BANKERS, INC.	1	\$224,868.24	3.28%	0	\$0.00	NA	0
	BANCO SANTANDER PR	4	\$1,029,426.02	15.02%	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$156,680.00	2.29%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$1,361,720.00	19.87%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$168,557.31	2.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$416,385.67	6.08%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$995,205.42	14.52%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	10	\$2,059,697.68	30.05%	0	\$0.00	NA	0

	THE LENDING CENTER CORPORATION	1	\$232,500.00	3.39%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$208,901.24	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,853,941.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCC8	1ST CONSTITUTION BANK	1	\$111,855.83	0.11%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$117,500.00	0.11%	0	\$0.00	NA	0
	AARON LENDING LLC	1	\$124,470.00	0.12%	0	\$0.00	NA	0
	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$114,046.87	0.11%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$124,865.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$2,706,779.01	2.56%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.11%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,060.00	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,954.38	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$121,875.00	0.12%	0	\$0.00	NA	0
	AIMBANK	1	\$121,082.95	0.11%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$110,600.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,800.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$591,875.00	0.56%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$355,551.61	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$115,440.74	0.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$242,425.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,032.97	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$1,633,725.46	1.55%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$239,683.37	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$119,710.00	0.11%	0	\$0.00	NA	0



	& TRUST						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$458,750.00	0.43%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	6	\$711,395.00	0.67%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,187,485.00	1.12%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$119,400.00	0.11%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$120,175.00	0.11%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$112,500.00	0.11%	0	\$0.00	NA 0
	AMERIS BANK	1	\$119,000.00	0.11%	0	\$0.00	NA 0
	ANCHOR BANK FSB	1	\$117,300.00	0.11%	0	\$0.00	NA 0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$472,350.00	0.45%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$574,677.00	0.54%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,000.00	0.11%	0	\$0.00	NA 0
	ARVEST BANK	7	\$810,248.46	0.77%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$478,427.60	0.45%	0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK	1	\$119,841.98	0.11%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,848.44	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,650.00	0.11%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA 0
	AUBURNBANK	1	\$124,000.00	0.12%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	3	\$364,000.00	0.34%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$342,200.00	0.32%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$123,900.00	0.12%	0	\$0.00	NA 0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,248.93	0.11%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$118,500.00	0.11%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,530.00	0.11%	0	\$0.00	NA 0

	BANK OF MCKENNEY	1	\$120,927.00	0.11%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$119,845.33	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$122,550.00	0.12%	0	\$0.00	NA	0
	BANK SNB	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	2	\$243,925.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$233,400.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$234,585.00	0.22%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$111,855.83	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$114,300.00	0.11%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC.	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$357,090.66	0.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$235,088.80	0.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$119,834.67	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,106.47	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$817,542.13	0.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,052,066.46	1%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,685.32	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,950.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$238,750.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$461,886.39	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,400.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$116,850.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,100.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$240,400.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA	0
		1	\$113,175.00	0.11%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC						
	CBC NATIONAL BANK	2	\$223,688.00	0.21%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	5	\$590,728.92	0.56%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$114,012.41	0.11%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$115,425.00	0.11%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$484,800.00	0.46%	0	\$0.00	NA 0
	CENTURY NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$235,200.00	0.22%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$1,682,660.00	1.59%	0	\$0.00	NA 0
	CHEYENNE STATE BANK	1	\$119,000.00	0.11%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES INC.	1	\$114,129.00	0.11%	0	\$0.00	NA 0
	CITIZENS CHOICE MORTGAGE	1	\$112,209.82	0.11%	0	\$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$111,000.00	0.1%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$120,900.00	0.11%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$341,000.00	0.32%	0	\$0.00	NA 0
	CITY BANK	2	\$225,945.68	0.21%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$119,700.00	0.11%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$110,000.00	0.1%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$123,037.76	0.12%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$119,734.81	0.11%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$123,273.87	0.12%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$463,089.36	0.44%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$112,500.00	0.11%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$123,500.00	0.12%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	3	\$363,001.00	0.34%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA 0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC.	2	\$230,050.00	0.22%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	4	\$459,003.00	0.43%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,860.00	0.34%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$337,683.27	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$482,354.35	0.46%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,511.80	0.11%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$122,338.68	0.12%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	4	\$457,625.13	0.43%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	12	\$1,392,261.32	1.32%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$117,968.63	0.11%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$110,400.00	0.1%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$355,125.00	0.34%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,247.90	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$111,945.56	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$823,284.61	0.78%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,900.00	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$350,855.00	0.33%	0	\$0.00	NA	0
F & M BANK	1	\$113,842.94	0.11%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,461,407.56	2.33%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,600.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,100.00	0.22%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$113,000.00	0.11%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$116,250.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$1,067,709.00	1.01%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$120,750.00	0.11%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$463,750.00	0.44%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$241,450.00	0.23%	0	\$0.00	NA	0
FIRST BANK	3	\$352,393.67	0.33%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$344,937.00	0.33%	1	\$111,611.58	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$119,000.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$237,250.00	0.22%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$117,637.70	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$122,250.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$237,500.00	0.22%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$118,750.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,900.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$121,600.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,641.83	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$123,750.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$234,900.00	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$593,800.00	0.56%	0	\$0.00	NA	0

FIRST LENDING	1	\$116,089.83	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$473,500.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$821,689.00	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$123,829.16	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$113,685.32	0.11%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,787.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$114,841.56	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$948,875.00	0.9%	0	\$0.00	NA	0
FIRST WESTERN BANK AND TRUST	1	\$119,598.51	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,842.81	0.22%	0	\$0.00	NA	0
FIRSTBANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$122,150.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$228,000.00	0.22%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$119,795.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,500.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$114,400.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$115,575.00	0.11%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$586,118.03	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$247,000.00	0.23%	0	\$0.00	NA	0
GECU	1	\$115,042.00	0.11%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.1%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	4	\$463,000.00	0.44%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	5	\$586,000.00	0.55%	1	\$113,598.56	NA	1
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$117,750.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.12%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$123,333.64	0.12%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$111,393.04	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$238,207.71	0.23%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$124,450.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$343,700.00	0.33%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$116,400.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$467,750.00	0.44%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,625,942.00	1.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$591,674.00	0.56%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$361,344.89	0.34%	0	\$0.00	NA	0
		1	\$124,450.00	0.12%	1	\$122,039.12	NA	0

	HOMETRUST MORTGAGE COMPANY						
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$117,325.00	0.11%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$111,690.85	0.11%	0	\$0.00	NA 0
	HOMEWISE, INC.	1	\$110,400.00	0.1%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,786.35	0.1%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	5	\$583,541.71	0.55%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	6	\$686,552.58	0.65%	0	\$0.00	NA 0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$113,828.28	0.11%	0	\$0.00	NA 0
	ILLINOIS BANK AND TRUST	2	\$234,370.00	0.22%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,900.00	0.11%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$121,749.00	0.12%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$242,400.00	0.23%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,920.00	0.11%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$119,834.67	0.11%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$123,500.00	0.12%	0	\$0.00	NA 0
	INTERRA CREDIT UNION	1	\$118,590.04	0.11%	0	\$0.00	NA 0
	JACKSBORO NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,591.79	0.12%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$116,938.00	0.11%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$692,140.00	0.65%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	5	\$589,549.54	0.56%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$248,220.00	0.23%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,500.00	0.11%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$121,343.60	0.11%	0	\$0.00	NA 0



	LIBERTY BANK & RTUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$354,292.39	0.34%	0	\$0.00	NA	0
	LINCOLN LENDING GROUP	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$114,950.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$240,263.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	3	\$349,400.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$228,540.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC ABA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$119,092.97	0.11%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$124,200.00	0.12%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$119,318.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$353,600.00	0.33%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$121,125.00	0.11%	0	\$0.00	NA	0
	MERIDIAN	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$117,500.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$467,750.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$340,341.70	0.32%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC.	1	\$119,250.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$122,075.00	0.12%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	5	\$589,565.73	0.56%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$368,055.00	0.35%	0	\$0.00	NA	0
		2	\$237,128.06	0.22%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL GROUP, INC.						
	MORTGAGE INVESTORS GROUP	4	\$468,400.00	0.44%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$118,125.00	0.11%	0	\$0.00	NA 0
	MORTGAGE OPTIONS, INC.	2	\$229,150.00	0.22%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.34%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$243,920.00	0.23%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	20	\$2,365,269.85	2.24%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,320.00	0.12%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	2	\$238,950.00	0.23%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$114,848.56	0.11%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$123,829.16	0.12%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$247,675.00	0.23%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,000.00	0.11%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$586,500.00	0.55%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	3	\$349,600.00	0.33%	0	\$0.00	NA 0
	NEIGHBORS CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$110,000.00	0.1%	0	\$0.00	NA 0
	NEVADA STATE BANK	2	\$225,975.00	0.21%	0	\$0.00	NA 0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA 0
	NFM INC	1	\$123,829.16	0.12%	0	\$0.00	NA 0
	NFM, INC.	1	\$116,048.00	0.11%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$122,550.00	0.12%	0	\$0.00	NA 0
	NODAWAY VALLEY BANK	1	\$124,500.00	0.12%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$116,000.00	0.11%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$122,705.00	0.12%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$233,543.00	0.22%	0	\$0.00	NA 0
	OLD NATIONAL BANK	2	\$233,820.00	0.22%	0	\$0.00	NA 0
		1	\$115,500.00	0.11%	0	\$0.00	NA 0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	OMT MORTGAGE LLC	1	\$122,000.00	0.12%	0	\$0.00	NA 0
	ON Q FINANCIAL	2	\$235,784.00	0.22%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	4	\$460,540.38	0.44%	0	\$0.00	NA 0
	ONEWEST BANK N.A.	1	\$116,838.80	0.11%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$120,034.40	0.11%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	2	\$228,000.00	0.22%	0	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$112,500.00	0.11%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP. - COR	1	\$119,310.00	0.11%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$817,960.00	0.77%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,405.00	0.12%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA 0
	PARK NATIONAL BANK	1	\$123,190.00	0.12%	0	\$0.00	NA 0
	PARK STERLING BANK	1	\$119,676.13	0.11%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA 0
	PATRIOT BANK	2	\$245,100.32	0.23%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$123,800.00	0.12%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$811,700.00	0.77%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATIONS	1	\$122,000.00	0.12%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	6	\$690,198.00	0.65%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	3	\$349,750.00	0.33%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,413,681.57	1.34%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$359,150.00	0.34%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	4	\$468,350.00	0.44%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	7	\$799,960.00	0.76%	0	\$0.00	NA 0
	PORTLAND FEDERAL CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA 0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$116,250.00	0.11%	0	\$0.00	NA 0
		1	\$123,880.00	0.12%	0	\$0.00	NA 0

	PREMIER BANK, A NEBRASKA BANKING CORPORATION						
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$248,550.00	0.24%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,255.65	0.11%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$110,000.00	0.1%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$224,000.00	0.21%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$239,200.00	0.23%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	PULASKI BANK	1	\$114,851.97	0.11%	0	\$0.00	NA 0
	R P FUNDING INC.	3	\$358,800.00	0.34%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$111,400.00	0.11%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$122,730.81	0.12%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$124,140.73	0.12%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$120,013.12	0.11%	0	\$0.00	NA 0
	RENASANT BANK	4	\$467,744.53	0.44%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,200.00	0.11%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A.	1	\$114,217.42	0.11%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION, INC.	1	\$123,500.00	0.12%	0	\$0.00	NA 0
	RMK	1	\$114,500.00	0.11%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$113,193.84	0.11%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$242,332.30	0.23%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$120,252.00	0.11%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$468,000.00	0.44%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	RUSSELL COUNTRY FCU	1	\$120,633.57	0.11%	0	\$0.00	NA 0
	SAGAMORE HOME MORTGAGE	1	\$117,800.00	0.11%	0	\$0.00	NA 0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$112,811.86	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$360,750.00	0.34%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$114,800.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,586.39	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,535,345.00	1.45%	1	\$114,604.45	NA	0
	SENTE MORTGAGE, INC.	1	\$122,625.00	0.12%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,950.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	5	\$597,538.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$451,000.00	0.43%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$121,842.95	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$346,250.00	0.33%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$122,834.32	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$123,975.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$112,600.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$111,600.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$238,000.00	0.23%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	STERNS LENDING LLC	1	\$123,508.40	0.12%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$123,600.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$1,407,280.00	1.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$595,370.00	0.56%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$592,318.90	0.56%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$112,345.01	0.11%	0	\$0.00	NA	0
	THE BANK, NA	1	\$119,676.13	0.11%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$230,200.00	0.22%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC.	2	\$243,750.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$232,655.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$231,625.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$225,875.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,201.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,180.18	0.11%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$118,150.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,565.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$962,757.15	0.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$119,225.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$241,101.22	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,800.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$109,851.83	0.1%	0	\$0.00	NA	0
	VENTURE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$120,316.95	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$460,786.00	0.44%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$110,415.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE CORPORATION	1	\$115,344.42	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$224,967.97	0.21%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC	1	\$119,999.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$112,348.46	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$112,289.19	0.11%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$116,250.16	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$919,889.00	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$112,950.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$113,700.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$123,100.00	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$115,300.00	0.11%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$123,324.86	-0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>900</b>	<b>\$105,719,760.13</b>	<b>100%</b>	<b>4</b>	<b>\$461,853.71</b>		<b>1</b>
3138WFCD6	3 RIVERS FEDERAL CU	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$135,279.60	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,631,137.00	2.09%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$271,175.92	0.35%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,752.39	0.19%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$280,413.14	0.36%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$146,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$135,200.00	0.17%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES INC.	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$708,717.96	0.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,232,988.68	1.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$422,700.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$410,200.00	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$143,200.00	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$131,597.64	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$138,700.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$708,475.00	0.91%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$127,835.23	0.16%	0	\$0.00	NA	0
	ARVEST BANK	9	\$1,202,871.78	1.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$543,915.09	0.7%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$141,697.51	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$269,550.00	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,122,325.00	1.44%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,723.94	0.17%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$146,700.00	0.19%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY	1	\$142,499.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$429,755.00	0.55%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$407,486.43	0.52%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$262,014.01	0.34%	0	\$0.00	NA	0
		3	\$394,927.00	0.51%	0	\$0.00	NA	0



	BOKF, NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	13	\$1,755,351.51	2.25%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,833.02	0.34%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,550.00	0.19%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$261,000.00	0.33%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,150.00	0.36%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	3	\$413,800.00	0.53%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,150.00	0.19%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$135,000.00	0.17%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$134,814.01	0.17%	0	\$0.00	NA 0
	CENTREBANK	1	\$145,500.00	0.19%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$408,000.00	0.52%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$680,200.00	0.87%	0	\$0.00	NA 0
	CITIBANK, N.A.	1	\$125,125.89	0.16%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY	1	\$131,019.24	0.17%	0	\$0.00	NA 0
	CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA 0
	CITY BANK	4	\$526,614.26	0.67%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.18%	1	\$137,568.18	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$145,920.00	0.19%	0	\$0.00	NA 0
	CMC FUNDING, INC.	3	\$393,054.06	0.5%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	4	\$512,583.00	0.66%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$257,579.81	0.33%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.18%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$831,624.73	1.06%	0	\$0.00	NA 0
	CONNEXUS CREDIT UNION	1	\$125,142.50	0.16%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$127,777.00	0.16%	0	\$0.00	NA 0

COUNTRYPLACE MORTGAGE, LTD.	2	\$270,800.00	0.35%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$126,003.00	0.16%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$140,000.00	0.18%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$430,170.21	0.55%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$711,320.00	0.91%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	10	\$1,345,451.90	1.72%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$665,100.46	0.85%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,312.73	0.16%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$144,750.00	0.19%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$280,250.00	0.36%	0	\$0.00	NA	0
EECU	1	\$148,000.00	0.19%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$149,726.00	0.19%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,500.00	0.18%	1	\$142,887.41	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$663,867.65	0.85%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$149,600.00	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$139,500.00	0.18%	0	\$0.00	NA	0
EQUITY BANK	1	\$143,328.03	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,400.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$2,698,669.16	3.45%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,875.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,000.00	0.19%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,500.00	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$548,650.00	0.7%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,246,277.37	2.87%	1	\$141,629.05	NA	0
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0

	D/B/A CAPITAL MORTGAGE FUNDING						
	FAMILY FIRST CREDIT UNION	1	\$129,980.00	0.17%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.17%	1	\$128,365.06	NA 0
	FBC MORTGAGE, LLC	6	\$823,360.00	1.05%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$125,400.00	0.16%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,679.52	0.36%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$982,175.00	1.26%	0	\$0.00	NA 0
	FIRST BANK	1	\$144,907.53	0.19%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,800.00	0.17%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,900.00	0.17%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF FLORIDA	1	\$145,300.00	0.19%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,500.00	0.18%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,500.00	0.17%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	2	\$278,250.00	0.36%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$256,537.00	0.33%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,400.00	0.18%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,400.00	0.18%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$400,000.00	0.51%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$124,742.03	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$147,796.10	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,957.49	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.19%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$256,250.00	0.33%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,000.00	0.34%	0	\$0.00	NA 0

FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.17%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$140,600.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$943,700.00	1.21%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,400.00	0.18%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,781,227.90	2.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$428,735.00	0.55%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC A N ARIZONA LIMITED LIABILITY COMPNAY	1	\$139,807.11	0.18%	0	\$0.00	NA	0
GMFS, LLC	1	\$142,900.00	0.18%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$140,000.00	0.18%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC.	1	\$145,500.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$149,393.89	0.19%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$417,620.00	0.53%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$828,576.00	1.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,200.00	0.19%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.17%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$131,005.00	0.17%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	2	\$274,002.21	0.35%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$131,200.00	0.17%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$144,400.00	0.18%	0	\$0.00	NA	0
HOWARD BANK	1	\$125,686.84	0.16%	0	\$0.00	NA	0
	2	\$289,500.00	0.37%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY						
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$124,965.22	0.16%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$276,095.00	0.35%	0	\$0.00	NA 0
	ILLINOIS BANK AND TRUST	1	\$127,800.00	0.16%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$276,318.14	0.35%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$281,775.00	0.36%	0	\$0.00	NA 0
	IPAVA STATE BANK	1	\$134,800.00	0.17%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$132,800.00	0.17%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$129,974.69	0.17%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$415,670.00	0.53%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	2	\$278,875.00	0.36%	0	\$0.00	NA 0
	MCCLAIN BANK	1	\$149,500.00	0.19%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.18%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$131,400.00	0.17%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,000.00	0.18%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$137,600.00	0.18%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$142,100.00	0.18%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$127,920.00	0.16%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$143,920.00	0.18%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$139,120.00	0.18%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$137,750.00	0.18%	0	\$0.00	NA 0
	MONARCH BANK	11	\$1,489,220.26	1.9%	0	\$0.00	NA 0
		1	\$130,000.00	0.17%	0	\$0.00	NA 0

MORTGAGE 1 INCORPORATED							
MORTGAGE CENTER LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$255,055.00	0.33%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$561,850.00	0.72%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$395,000.00	0.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$1,075,795.48	1.38%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$133,900.00	0.17%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$132,905.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$406,500.00	0.52%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,600.00	0.18%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$125,756.00	0.16%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$144,400.00	0.18%	0	\$0.00	NA	0
OAKTREE FUNDING CORP.	1	\$132,824.86	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$126,100.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$127,500.00	0.16%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$149,250.00	0.19%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$129,150.49	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$562,075.00	0.72%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$286,900.00	0.37%	1	\$138,430.15	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$278,750.00	0.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$130,000.00	0.17%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$142,500.00	0.18%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$140,400.00	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$1,115,882.17	1.43%	0	\$0.00	NA	0

	CORPORATION						
	PLATINUM MORTGAGE, INC.	2	\$257,800.00	0.33%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	6	\$820,820.00	1.05%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$262,400.00	0.34%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$148,374.21	0.19%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00	NA 0
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$125,450.00	0.16%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$132,625.12	0.17%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$289,865.00	0.37%	0	\$0.00	NA 0
	R P FUNDING INC.	1	\$132,000.00	0.17%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$147,440.00	0.19%	0	\$0.00	NA 0
	RCB BANK	1	\$131,260.55	0.17%	0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	2	\$270,675.00	0.35%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$128,000.00	0.16%	0	\$0.00	NA 0
	RENASANT BANK	2	\$264,500.73	0.34%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	2	\$288,800.00	0.37%	0	\$0.00	NA 0
	RESMAC INC	1	\$139,425.00	0.18%	0	\$0.00	NA 0
	RH FUNDING CO.	1	\$146,700.00	0.19%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$559,250.00	0.72%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$256,920.00	0.33%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2	\$268,500.00	0.34%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	2	\$293,200.00	0.38%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$419,115.46	0.54%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,779.00	0.18%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,911.00	0.19%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	4	\$531,300.00	0.68%	0	\$0.00	NA 0
	SAVIBANK	1	\$141,835.33	0.18%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,200.00	0.32%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$146,000.00	0.19%	0	\$0.00	NA 0
	SHAREPOINT CREDIT UNION	1	\$134,830.00	0.17%	0	\$0.00	NA 0
		1	\$149,150.00	0.19%	0	\$0.00	NA 0

	SHELL FEDERAL CREDIT UNION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$688,025.00	0.88%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$146,970.00	0.19%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.18%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$134,600.00	0.17%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$126,100.00	0.16%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$125,095.00	0.16%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$127,646.68	0.16%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	1	\$142,500.00	0.18%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,950.00	0.17%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	6	\$848,564.00	1.09%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$142,560.00	0.18%	0	\$0.00	NA 0
	TD BANK, N.A.	3	\$411,010.67	0.53%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$138,600.00	0.18%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.17%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$147,000.00	0.19%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,675.00	0.17%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,150.00	0.17%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,153.38	0.18%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.18%	0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$126,100.00	0.16%	0	\$0.00	NA 0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.19%	0	\$0.00	NA 0
	UNION BANK & TRUST COMPANY	1	\$145,308.40	0.19%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,600.00	0.36%	0	\$0.00	NA 0



	UNITED BANK OF UNION	1	\$128,800.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$684,400.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$714,200.61	0.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,664.03	0.35%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,800.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,000.00	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$139,795.15	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$250,000.00	0.32%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$140,250.00	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$145,798.85	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$416,900.00	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,800.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$141,600.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$143,801.61	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$78,179,658.57</b>	<b>100%</b>	<b>5</b>	<b>\$688,879.85</b>		<b>0</b>
3138WFCE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$171,500.00	0.13%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$173,700.00	0.13%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$169,795.73	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,749,577.00	2.81%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$156,203.19	0.12%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0

	ACOPIA HOME LOANS	1	\$161,832.00	0.12%	0	\$0.00	NA	0
	AFS MORTGAGE, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,841.36	0.24%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$152,500.00	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$319,040.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$468,285.00	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$167,586.02	0.13%	1	\$165,896.11	NA	1
	AMERICAN BANK CENTER	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$162,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$156,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,086,802.47	0.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$648,346.72	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$656,400.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$482,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$473,500.00	0.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$328,250.00	0.25%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$163,920.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$313,100.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,825.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,960.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	1	\$173,600.00	0.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$321,500.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$165,850.00	0.12%	0	\$0.00	NA	0

ASSEMBLIES OF GOD CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	0
ASSENT, INC.	1	\$172,100.00	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,978.52	0.24%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,200.00	0.24%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATIN	1	\$171,000.00	0.13%	0	\$0.00	NA	0
AUBURNBANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$172,900.00	0.13%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$954,750.00	0.71%	0	\$0.00	NA	0
BANCFIRST	1	\$158,400.00	0.12%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$159,500.00	0.12%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$162,145.29	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$495,000.00	0.37%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,694.13	0.12%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$148,749.01	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,040.24	0.11%	0	\$0.00	NA	0
BARR GROUP, INC.	1	\$151,200.00	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$994,609.00	0.74%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$160,550.00	0.12%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$463,000.00	0.35%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$155,588.37	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$502,575.00	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$472,805.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$947,136.00	0.71%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$160,050.00	0.12%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$159,779.57	0.12%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$161,000.00	0.12%	0	\$0.00	NA	0
CARDINAL COMMUNITY	1	\$160,050.00	0.12%	0	\$0.00	NA	0

	CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$504,500.00	0.38%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.13%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	10	\$1,603,700.00	1.2%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$653,850.00	0.49%	1	\$150,154.01	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$307,000.00	0.23%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$166,250.00	0.12%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	5	\$785,675.00	0.59%	0	\$0.00	NA 0
	CENTRAL BANK	2	\$327,335.10	0.25%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$166,250.00	0.12%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	5	\$832,270.13	0.62%	0	\$0.00	NA 0
	CHAMPION BANK	1	\$159,600.00	0.12%	0	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$168,000.00	0.13%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$172,000.00	0.13%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,140,890.00	0.85%	0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$148,610.48	0.11%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$164,000.00	0.12%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$170,143.05	0.13%	0	\$0.00	NA 0
	CLASSIC HOME MORTGAGE INC	1	\$171,768.31	0.13%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$152,000.00	0.11%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	2	\$311,000.00	0.23%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$489,715.00	0.37%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,724.61	0.12%	0	\$0.00	NA 0
	COLLINS STATE BANK - KIEL	1	\$172,500.00	0.13%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,292.65	0.11%	0	\$0.00	NA 0
	COLUMBIA STATE BANK	1	\$167,200.00	0.13%	0	\$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$154,676.60	0.12%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$167,265.00	0.13%	0	\$0.00	NA 0
		1	\$150,000.00	0.11%	0	\$0.00	NA 0

COMMERCE MORTGAGE WHOLESALE							
COMMERCE STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$161,500.00	0.12%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$153,600.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$171,700.00	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$486,683.00	0.36%	0	\$0.00	NA	0
CONSUMER REAL ESTATE FINANCE CO, A FLORIDA CORPORATION	1	\$156,448.71	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$333,479.31	0.25%	1	\$170,281.15	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,500.00	0.24%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$307,350.00	0.23%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$161,405.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,750.00	0.37%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$471,382.98	0.35%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$161,037.66	0.12%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,304,500.00	0.98%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$156,750.00	0.12%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$164,000.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$150,100.00	0.11%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$310,256.53	0.23%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$162,544.44	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$839,225.66	0.63%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$174,300.00	0.13%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$157,314.00	0.12%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	3	\$481,000.00	0.36%	0	\$0.00	NA	0

ESSEX RESIDENTIAL MORTGAGE LLC	1	\$153,900.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$2,743,391.85	2.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,400.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$163,593.92	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$997,500.00	0.75%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$331,400.00	0.25%	0	\$0.00	NA	0
F & M BANK	1	\$165,300.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,601,887.11	3.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$315,200.00	0.24%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$174,600.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$817,150.00	0.61%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,776.40	0.12%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$654,850.00	0.49%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$164,250.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$150,575.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,950.00	0.37%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$811,134.10	0.61%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,150.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,023.71	0.12%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	7	\$1,142,758.63	0.86%	0	\$0.00	NA	0
FIRST LENDING	1	\$155,250.00	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,550.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,757.00	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDEER	1	\$165,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	2	\$342,325.00	0.26%	0	\$0.00	NA	0
FIRST NORTHERN BANK	1	\$154,715.00	0.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$149,806.92	0.11%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$160,550.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$983,441.00	0.74%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,282.45	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$157,140.00	0.12%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$160,050.00	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,772.67	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,144,645.99	0.86%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$482,400.00	0.36%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	2	\$323,650.00	0.24%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,905.00	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE	1	\$161,301.42	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$155,700.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$479,900.00	0.36%	0	\$0.00	NA	0

	GTL INVESTMENTS, INC.	1	\$161,020.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$984,330.00	0.74%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,350.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$162,862.23	0.12%	0	\$0.00	NA	0
	HERRING BANK	1	\$166,262.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$333,257.96	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$172,400.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$332,866.00	0.25%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$163,699.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,453,284.00	1.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$938,500.00	0.7%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$814,550.00	0.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$152,080.18	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$152,440.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$160,050.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$336,000.00	0.25%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.12%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$159,840.00	0.12%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$151,790.58	0.11%	0	\$0.00	NA	0
	INTERBANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	INTERCAP LENDING INC.,A CORPORATION	1	\$171,350.00	0.13%	0	\$0.00	NA	0
		1	\$172,315.00	0.13%	0	\$0.00	NA	0



	INTERLINC MORTGAGE SERVICES, LLC						
	INTERNATIONAL BANK OF COMMERCE	1	\$161,550.00	0.12%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$836,300.00	0.63%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$167,000.00	0.13%	0	\$0.00	NA 0
	KAYE FINANCIAL CORPORATION	1	\$151,905.00	0.11%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	8	\$1,289,337.35	0.97%	0	\$0.00	NA 0
	KEYWORTH BANK	1	\$160,800.00	0.12%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	4	\$649,655.00	0.49%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$321,400.37	0.24%	0	\$0.00	NA 0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$169,771.01	0.13%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,488.92	0.12%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,250.00	0.25%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$168,050.00	0.13%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA 0
	LEADER BANK N.A.	1	\$168,000.00	0.13%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	3	\$487,591.00	0.37%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$171,200.00	0.13%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$322,000.00	0.24%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	3	\$498,365.58	0.37%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	3	\$490,825.00	0.37%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$162,000.00	0.12%	0	\$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	2	\$344,150.00	0.26%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA 0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$486,450.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$337,900.00	0.25%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,270.61	0.12%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$159,600.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$153,700.00	0.12%	0	\$0.00	NA	0
MONARCH BANK	5	\$817,443.53	0.61%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$163,400.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	4	\$642,205.00	0.48%	0	\$0.00	NA	0
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$161,776.81	0.12%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC.	1	\$163,784.04	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$170,774.82	0.13%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$169,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$160,200.00	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$480,925.00	0.36%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,588.11	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$151,800.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$833,768.58	0.62%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$2,602,238.54	1.95%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,000.00	0.12%	0	\$0.00	NA	0
NA NATIONWIDE MORTGAGE	1	\$168,500.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$620,992.00	0.46%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.	4	\$658,250.00	0.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$499,886.00	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$324,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$162,700.00	0.12%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.12%	0	\$0.00	NA	0
	NEW HEIGHTS LENDING LLC	1	\$173,850.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$159,100.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$158,270.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,100.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$158,650.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$151,795.00	0.11%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$169,771.01	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$499,750.00	0.37%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$171,920.00	0.13%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$172,174.48	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$316,450.00	0.24%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,600.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$169,366.34	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,924,275.00	1.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IBNC , A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,815.56	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFONRIA CORPORATION	1	\$158,500.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$167,200.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$167,773.74	0.13%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$163,557.37	0.12%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$172,000.00	0.13%	0	\$0.00	NA	0

PEOPLES BANK OF ALABAMA	1	\$152,589.49	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$343,000.00	0.26%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	7	\$1,110,949.00	0.83%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$155,800.00	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$652,000.00	0.49%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,939,326.00	1.45%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	4	\$651,900.00	0.49%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$316,105.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$808,511.06	0.61%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	9	\$1,474,778.00	1.1%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$149,793.34	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$163,000.00	0.12%	0	\$0.00	NA	0
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$157,427.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$321,970.00	0.24%	0	\$0.00	NA	0
R P FUNDING INC.	5	\$802,700.00	0.6%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC.	1	\$166,942.54	0.12%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
RCB BANK	1	\$162,769.37	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,400.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	1	\$160,725.13	0.12%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$487,220.18	0.36%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$313,053.93	0.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$323,871.85	0.24%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$336,000.00	0.25%	0	\$0.00	NA	0

	RPM MORTGAGE. INC.	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$153,088.80	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,520.00	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$328,570.19	0.25%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$642,410.00	0.48%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$488,900.00	0.37%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,777.84	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$171,950.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,617,185.00	1.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$331,801.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	2	\$329,075.00	0.25%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$164,500.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$633,150.00	0.47%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$332,493.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,235.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$157,500.00	0.12%	1	\$156,093.81	NA	0
	SOUTHWEST FUNDING LP	1	\$164,900.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,500.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$494,431.30	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$331,500.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$314,473.09	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$167,768.54	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$169,950.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$640,806.00	0.48%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$174,569.81	0.13%	0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC.	1	\$172,800.00	0.13%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	14	\$2,253,294.00	1.69%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$316,825.00	0.24%	0	\$0.00	NA	0
TD BANK, N.A.	2	\$337,466.34	0.25%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE	1	\$166,223.00	0.12%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.11%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$163,784.04	0.12%	0	\$0.00	NA	0
THE PRIVATE BANK & TRUST	1	\$159,200.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$158,250.00	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$478,537.28	0.36%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,620.00	0.6%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$964,480.00	0.72%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,652,218.47	1.24%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,387.59	0.11%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$484,150.00	0.36%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,500.00	0.24%	0	\$0.00	NA	0
VENTURE BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$486,870.00	0.36%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$160,050.00	0.12%	0	\$0.00	NA	0

	GROUP						
	VYSTAR CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$810,811.00	0.61%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$328,750.00	0.25%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$171,900.00	0.13%	0	\$0.00	NA 0
	WHITNEY BANK	2	\$343,258.62	0.26%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,173.00	0.25%	0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$167,104.66	0.13%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$315,055.00	0.24%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,115.74	0.13%	0	\$0.00	NA 0
	YADKIN BANK	1	\$173,000.00	0.13%	0	\$0.00	NA 0
	ZIONS FIRST NATIONAL BANK	1	\$158,381.37	0.09%	0	\$0.00	NA 0
<b>Total</b>		<b>823</b>	<b>\$133,579,680.30</b>	<b>100%</b>	<b>4</b>	<b>\$642,425.08</b>	<b>1</b>
3138WFCF1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$180,600.00	0.15%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$193,400.00	0.16%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$195,700.00	0.16%	0	\$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$199,550.00	0.17%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.16%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.16%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	22	\$4,106,747.00	3.45%	0	\$0.00	NA 0
	ACCORD MORTGAGE LLC	1	\$180,400.00	0.15%	0	\$0.00	NA 0
	ACG FUNDING INC	1	\$177,000.00	0.15%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,738.23	0.16%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$184,410.00	0.16%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$187,200.00	0.16%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,550.00	0.17%	0	\$0.00	NA 0
		2	\$378,900.00	0.32%	0	\$0.00	NA 0

	AMERICAN FINANCIAL RESOURCES, INC.						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,144.20	0.32%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	10	\$1,860,450.00	1.56%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$543,875.00	0.46%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,900.00	0.63%	0	\$0.00	NA 0
	AMERIS BANK, M A CORPORATION	1	\$194,275.00	0.16%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$194,400.00	0.16%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$195,415.00	0.16%	0	\$0.00	NA 0
	ARVEST BANK	1	\$176,000.00	0.15%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$367,600.00	0.31%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC	1	\$194,350.00	0.16%	0	\$0.00	NA 0
	ATLANTA MORTGAGE LENDING LLC	1	\$199,405.00	0.17%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$372,398.00	0.31%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,400.00	0.46%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$180,748.83	0.15%	0	\$0.00	NA 0
	BANK IOWA	1	\$176,000.00	0.15%	0	\$0.00	NA 0
	BANK OF ENGLAND	5	\$949,150.00	0.8%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$176,250.00	0.15%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$385,375.00	0.32%	0	\$0.00	NA 0
	BANNER BANK	1	\$199,500.00	0.17%	0	\$0.00	NA 0
	BAY EQUITY LLC	6	\$1,142,650.00	0.96%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$381,750.00	0.32%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$192,492.00	0.16%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$195,000.00	0.16%	0	\$0.00	NA 0



BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$580,400.00	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,258,350.00	1.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$195,500.00	0.16%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$175,344.01	0.15%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$184,203.00	0.15%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$178,875.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,147,500.00	0.96%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$189,000.00	0.16%	0	\$0.00	NA	0
CASHCALL MORTGAGE	9	\$1,664,900.00	1.4%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$728,118.00	0.61%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$175,750.00	0.15%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$760,343.00	0.64%	0	\$0.00	NA	0
CENTRAL BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$733,350.00	0.62%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,463,256.00	1.23%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,897.00	0.15%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$382,645.00	0.32%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$198,000.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$182,875.00	0.15%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.15%	0	\$0.00	NA	0
COLLINS STATE BANK - KIEL	1	\$199,500.00	0.17%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$367,905.00	0.31%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	15	\$2,762,752.00	2.32%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.						
	CREDIT UNION OF COLORADO	1	\$178,500.00	0.15%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$184,000.00	0.15%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,100.00	0.17%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$572,360.00	0.48%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,305,000.00	1.1%	0	\$0.00	NA 0
	E LOANS MORTGAGE INC.	1	\$193,500.00	0.16%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC.	1	\$193,600.00	0.16%	0	\$0.00	NA 0
	ECU MORTGAGE	1	\$184,745.12	0.16%	0	\$0.00	NA 0
	EECU	1	\$182,700.00	0.15%	0	\$0.00	NA 0
	EMORTGAGE FUNDING LLC	1	\$198,050.00	0.17%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	4	\$760,325.00	0.64%	0	\$0.00	NA 0
	ENVISION CAPITAL INC	1	\$190,000.00	0.16%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$363,000.00	0.31%	0	\$0.00	NA 0
	EVERETT FINANCIAL	1	\$183,000.00	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$198,000.00	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,650.00	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$3,250,421.66	2.73%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,146.00	0.16%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$549,500.00	0.46%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$362,620.00	0.3%	0	\$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,587,445.00	2.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$196,700.00	0.17%	0	\$0.00	NA	0
	FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$194,750.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$574,000.00	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$360,512.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$198,582.14	0.17%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$179,920.00	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC.	1	\$190,950.00	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$898,650.00	0.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$352,000.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$378,750.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$180,405.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$190,120.00	0.16%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$183,200.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$393,500.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$177,650.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,655.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$199,750.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,500.00	0.15%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$371,750.00	0.31%	0	\$0.00	NA	0
FIRSTBANK	4	\$746,347.34	0.63%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$363,150.00	0.31%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$373,425.00	0.31%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$198,850.00	0.17%	0	\$0.00	NA	0
GECU	1	\$177,510.00	0.15%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$176,000.00	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$196,000.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$198,400.00	0.17%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	4	\$773,847.00	0.65%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$175,920.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$198,900.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,600.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$930,200.00	0.78%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$197,828.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,598,020.00	3.03%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,500.00	0.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$586,953.54	0.49%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$373,320.00	0.31%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP.	1	\$182,988.00	0.15%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$197,400.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$187,499.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$357,292.00	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,425.00	0.16%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	1	\$191,200.00	0.16%	0	\$0.00	NA	0

	INTERCAP LENDING INC., A CORPORATION						
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,510.00	0.15%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$185,625.00	0.16%	0	\$0.00	NA 0
	JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.15%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.16%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$182,100.00	0.15%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$364,300.00	0.31%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$178,800.00	0.15%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$177,650.00	0.15%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$198,750.00	0.17%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$195,471.00	0.16%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$194,750.00	0.16%	0	\$0.00	NA 0
	MARINE BANK	1	\$194,400.00	0.16%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,200.00	0.17%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$382,550.00	0.32%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$192,000.00	0.16%	0	\$0.00	NA 0
	MEMBERS CHOICE CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$183,014.76	0.15%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.17%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	2	\$356,500.00	0.3%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$953,300.00	0.8%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,689.35	0.16%	1	\$186,344.89	NA 0
	MORTGAGENETWORK	1	\$197,600.00	0.17%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,116,500.00	0.94%	0	\$0.00	NA 0
	MOUNTAIN WEST	1	\$187,625.00	0.16%	0	\$0.00	NA 0

	FINANCIAL, INC. DBA M						
	MOUNTAIN WEST FINANCIAL, INC.	1	\$175,750.00	0.15%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	16	\$2,963,180.00	2.49%	0	\$0.00	NA 0
	NAT RES - NEVADA	2	\$352,300.00	0.3%	0	\$0.00	NA 0
	NAT RES - OREGON	1	\$197,600.00	0.17%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$183,200.00	0.15%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.15%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$189,000.00	0.16%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$370,100.00	0.31%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$197,250.00	0.17%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	2	\$374,750.00	0.32%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$198,000.00	0.17%	0	\$0.00	NA 0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.16%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,250.00	0.16%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$180,975.00	0.15%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$197,600.00	0.17%	0	\$0.00	NA 0
	ON Q FINANCIAL	1	\$179,550.00	0.15%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA 0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,550.00	0.15%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$762,600.00	0.64%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,582.14	0.17%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$185,000.00	0.16%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$366,400.00	0.31%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	3	\$573,250.00	0.48%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$187,625.00	0.16%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$376,950.00	0.32%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,235,042.00	1.88%	0	\$0.00	NA 0

	PLATINUM MORTGAGE, INC.	6	\$1,099,500.00	0.92%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$542,350.00	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,689,850.00	1.42%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,600.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,750.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$197,100.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,120.00	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,308,773.00	1.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603 H390 )	1	\$185,000.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$372,050.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	1	\$195,746.00	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$183,920.00	0.15%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	6	\$1,118,920.00	0.94%	0	\$0.00	NA	0
	RESMAC INC	2	\$377,050.00	0.32%	0	\$0.00	NA	0
	RESMAC INC.	1	\$198,753.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,695.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$363,750.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$569,400.00	0.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$384,000.00	0.32%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$381,200.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL	12	\$2,227,346.00	1.87%	0	\$0.00	NA	0

	MORTGAGE COMPANY						
	SENTE MORTGAGE, INC.	6	\$1,114,081.00	0.94%	0	\$0.00	NA 0
	SFMC, LP	2	\$365,250.00	0.31%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$565,500.00	0.48%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	2	\$382,925.00	0.32%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$386,970.00	0.33%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$176,000.00	0.15%	0	\$0.00	NA 0
	ST FIN CORP	1	\$198,731.94	0.17%	0	\$0.00	NA 0
	STARWEST FUNDING	1	\$198,150.38	0.17%	0	\$0.00	NA 0
	STEARNS LENDING INC.	22	\$4,067,813.76	3.42%	0	\$0.00	NA 0
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	2	\$364,000.00	0.31%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$175,200.00	0.15%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$178,600.00	0.15%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	2	\$368,000.00	0.31%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	3	\$572,050.00	0.48%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$937,000.00	0.79%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$364,600.00	0.31%	0	\$0.00	NA 0
	TD BANK, N.A.	2	\$383,226.28	0.32%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$176,000.00	0.15%	0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,750.00	0.16%	0	\$0.00	NA 0
	TIDELANDS BANK	1	\$184,000.00	0.15%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	3	\$552,000.00	0.46%	0	\$0.00	NA 0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$370,000.00	0.31%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,460.00	0.17%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,005.00	0.46%	0	\$0.00	NA 0
	UNITED BANK	1	\$178,600.00	0.15%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.16%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	19	\$3,564,945.00	3%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$187,200.00	0.16%	0	\$0.00	NA 0



	UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,200.00	0.16%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,700.00	0.15%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$761,058.00	0.64%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,500.00	0.15%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,127,250.00	0.95%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$359,600.00	0.3%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$383,850.00	0.32%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.16%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$385,400.00	0.32%	0	\$0.00	NA 0
	WHITAKER BANK, INC.	1	\$178,400.00	0.15%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,129.10	0.17%	0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$179,000.00	0.15%	0	\$0.00	NA 0
	Unavailable	2	\$379,100.00	0.33%	0	\$0.00	NA 0
<b>Total</b>		<b>636</b>	<b>\$118,925,135.78</b>	<b>100%</b>	<b>1</b>	<b>\$186,344.89</b>	<b>0</b>
3138WFCG9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$50,000.00	0.09%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	26	\$1,745,550.00	3.11%	0	\$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$80,643.66	0.14%	0	\$0.00	NA 0
		1	\$84,600.00	0.15%	0	\$0.00	NA 0

	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	AFFILIATED BANK	4	\$281,981.00	0.5%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,750.00	0.11%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$79,500.00	0.14%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$48,750.00	0.09%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$362,207.46	0.64%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$40,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$63,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$63,595.00	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$224,562.31	0.4%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$799,050.02	1.42%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$546,971.97	0.97%	0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,727.60	0.15%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$123,350.00	0.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,015,226.00	1.81%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$78,643.92	0.14%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$75,600.00	0.13%	0	\$0.00	NA 0
	AMERIS BANK	1	\$54,000.00	0.1%	1	\$53,364.65	NA 1
	AMERISAVE MORTGAGE CORPORATION	1	\$79,490.34	0.14%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,300.00	0.12%	0	\$0.00	NA 0
	ARC FEDERAL CREDIT UNION	1	\$30,400.00	0.05%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$72,000.00	0.13%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$323,040.00	0.58%	0	\$0.00	NA 0
	ARVEST BANK	15	\$891,398.35	1.59%	0	\$0.00	NA 0
	ARVEST MORTGAGE	1	\$79,692.51	0.14%	0	\$0.00	NA 0

ARVEST MORTGAGE COMPANY	29	\$1,706,357.54	3.04%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$421,401.60	0.75%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$207,950.00	0.37%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$75,600.00	0.13%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,002.43	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$59,418.03	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$349,951.00	0.62%	0	\$0.00	NA	0
BANK MIDWEST	1	\$40,000.00	0.07%	0	\$0.00	NA	0
BANK OF AKRON	1	\$78,500.00	0.14%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$56,250.00	0.1%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$51,500.00	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$50,000.00	0.09%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$60,919.67	0.11%	0	\$0.00	NA	0
BANK OF LABOR	1	\$59,160.00	0.11%	0	\$0.00	NA	0
BANK OF OAK RIDGE	1	\$75,660.00	0.13%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$48,800.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$72,000.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$227,500.00	0.41%	0	\$0.00	NA	0
BAY AREA CREDIT UNION	1	\$59,850.00	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$305,000.00	0.54%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$51,000.00	0.09%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$62,400.00	0.11%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$81,937.00	0.15%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$74,222.03	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	2	\$111,079.53	0.2%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$194,405.94	0.35%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$234,009.07	0.42%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$168,819.89	0.3%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	6	\$374,575.57	0.67%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	1	\$63,913.79	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$58,400.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$273,650.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$138,985.00	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$80,750.00	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$64,505.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$74,250.00	0.13%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$309,000.00	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$82,650.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$78,920.00	0.14%	0	\$0.00	NA	0
	CENTREBANK	2	\$95,455.00	0.17%	1	\$53,454.54	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$149,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$139,800.00	0.25%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$53,279.74	0.09%	0	\$0.00	NA	0
	CHARTERBANK	2	\$121,670.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$214,225.00	0.38%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$62,422.53	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	CITY BANK	2	\$114,401.04	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$143,002.71	0.25%	0	\$0.00	NA	0

	CIVISTA BANK	2	\$104,050.00	0.19%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$84,550.00	0.15%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	2	\$146,320.00	0.26%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$110,775.21	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$180,875.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$81,965.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$143,501.12	0.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$336,810.46	0.6%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,800.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$47,025.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$69,937.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$148,500.00	0.26%	0	\$0.00	NA	0
	COUSINS HOME LENDING INC	1	\$63,827.27	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,800.00	0.29%	0	\$0.00	NA	0
	CUMD	1	\$80,232.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC.	1	\$80,643.66	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$81,637.37	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,653.74	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$29,791.83	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$143,598.62	0.26%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$66,800.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$73,200.00	0.13%	0	\$0.00	NA	0
	EECU	1	\$63,200.00	0.11%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$71,600.00	0.13%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$143,238.28	0.26%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,520,340.00	2.71%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$128,500.00	0.23%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$163,400.00	0.29%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MIORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$683,463.17	1.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$77,500.00	0.14%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$82,500.00	0.15%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,500.00	0.09%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$175,110.00	0.31%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$217,019.60	0.39%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$458,500.00	0.82%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$73,350.00	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$75,075.00	0.13%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$51,800.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$227,099.70	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$75,525.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$50,185.31	0.09%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	1	\$82,400.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$83,800.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$219,132.75	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,800.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,750.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$64,902.45	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$113,400.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$60,431.00	0.11%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$61,105.86	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$203,850.00	0.36%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$353,400.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$165,889.25	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,425.00	0.12%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$129,000.00	0.23%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$220,950.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$38,400.00	0.07%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$67,736.41	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,150.00	0.53%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,512.62	0.44%	0	\$0.00	NA	0
FIRSTBANK	1	\$83,384.96	0.15%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0

FLANAGAN STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,704.00	0.14%	0	\$0.00	NA	0
FNB BANK, N.A.	2	\$119,850.00	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$158,096.01	0.28%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$74,932.00	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$77,600.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$94,000.00	0.17%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$78,498.82	0.14%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$65,413.75	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$581,170.31	1.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$287,900.00	0.51%	0	\$0.00	NA	0
GECU	2	\$125,808.53	0.22%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$83,600.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$55,926.26	0.1%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$137,750.00	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$75,500.00	0.13%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$38,750.05	0.07%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$55,772.88	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$151,908.41	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$42,400.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$64,000.00	0.11%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,759.75	0.15%	0	\$0.00	NA	0



	HEARTLAND BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$114,217.43	0.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$54,848.17	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$74,243.00	0.13%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$98,700.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$84,388.73	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$546,936.00	0.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$440,500.00	0.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,932.65	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,910.00	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$84,273.73	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,616.52	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$192,300.00	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	HOMEWISER, INC.	1	\$79,200.00	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$80,400.00	0.14%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$40,843.51	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$57,750.00	0.1%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$135,595.00	0.24%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$69,154.59	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$227,964.58	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$365,741.94	0.65%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	3	\$212,940.00	0.38%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	2	\$124,575.00	0.22%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL	1	\$84,750.00	0.15%	0	\$0.00	NA	0
INTERCAP LENDING INC.,A CORPORATION	1	\$77,300.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$79,540.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$33,750.00	0.06%	0	\$0.00	NA	0
KARPE MORTGAGE, INC.	1	\$73,500.00	0.13%	0	\$0.00	NA	0
KENTLAND BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$65,100.00	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
KLEIN BANK	1	\$41,288.27	0.07%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$249,595.00	0.44%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.12%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	2	\$102,050.00	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$225,300.00	0.4%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$73,150.00	0.13%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$83,125.00	0.15%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$68,000.00	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$201,300.00	0.36%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$65,913.09	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$273,050.00	0.49%	0	\$0.00	NA	0
LINDSTRAND HOLDING & INVESTMENTS, I	1	\$76,050.00	0.14%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$81,887.03	0.15%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$74,800.00	0.13%	0	\$0.00	NA	0

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$83,284.61	0.15%	0	\$0.00	NA	0
MARINE BANK	2	\$112,897.00	0.2%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$137,650.00	0.25%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$116,250.00	0.21%	0	\$0.00	NA	0
MCCOY FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0
MEIJER CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$134,500.00	0.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$120,000.00	0.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$205,300.00	0.37%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$48,750.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$82,800.00	0.15%	0	\$0.00	NA	0
MIDFIRST	1	\$46,734.00	0.08%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$75,306.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$247,100.00	0.44%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$195,550.00	0.35%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.09%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$69,200.00	0.12%	0	\$0.00	NA	0
MONARCH BANK	2	\$162,061.48	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$71,920.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$32,656.00	0.06%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$225,180.00	0.4%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,793.00	0.13%	0	\$0.00	NA	0
MORTON LANE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	19	\$1,212,955.00	2.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$102,850.00	0.18%	0	\$0.00	NA	0

	TN#112748						
	MUFG UNION BANK, N.A.	1	\$52,500.00	0.09%	0	\$0.00	NA 0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,825.00	0.11%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$132,376.00	0.24%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$54,800.00	0.1%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$143,700.00	0.26%	0	\$0.00	NA 0
	NEBRASKALAND NATIONAL BANK	1	\$78,000.00	0.14%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$231,446.96	0.41%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$136,000.00	0.24%	0	\$0.00	NA 0
	NEVADA STATE BANK	1	\$63,600.00	0.11%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$145,416.05	0.26%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT CO.	2	\$109,675.00	0.2%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$60,800.00	0.11%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$82,500.00	0.15%	0	\$0.00	NA 0
	NORTHWOODS BANK OF MINNESOTA	1	\$61,750.00	0.11%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$48,800.00	0.09%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA 0
	OLD NATIONAL BANK	2	\$104,800.00	0.19%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$239,755.00	0.43%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	3	\$224,400.00	0.4%	0	\$0.00	NA 0
	ONPOINT COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$73,600.00	0.13%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$48,300.00	0.09%	0	\$0.00	NA 0
	OZARK MOUNTAIN BANK	1	\$77,212.00	0.14%	0	\$0.00	NA 0
	PARAGON HOME LOANS	1	\$50,129.00	0.09%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$138,300.00	0.25%	0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,292.36	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,393.80	0.15%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$66,400.00	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$164,025.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$227,797.00	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$67,950.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$135,465.00	0.24%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$72,979.32	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$198,800.00	0.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$226,650.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$173,700.00	0.31%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	\$101,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$120,200.00	0.21%	0	\$0.00	NA	0
	PREFERRED BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$202,300.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$127,800.00	0.23%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$275,300.00	0.49%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$60,216.92	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$51,846.01	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$224,750.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$70,702.46	0.13%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$70,000.00	0.12%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP.	1	\$83,172.00	0.15%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$81,976.91	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$127,497.62	0.23%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$81,307.10	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$147,050.00	0.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$657,900.00	1.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$147,600.00	0.26%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$79,249.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$185,888.48	0.33%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$61,415.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$79,090.88	0.14%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC.	1	\$52,430.86	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$376,669.00	0.67%	0	\$0.00	NA	0
	SFMC, LP	1	\$57,600.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$494,500.00	0.88%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$73,300.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$275,150.00	0.49%	0	\$0.00	NA	0
	SOUTHEASTERN FUNDING CREDIT UNION	1	\$80,625.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$76,117.32	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$71,850.00	0.13%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$54,375.00	0.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$32,000.00	0.06%	0	\$0.00	NA	0
		1	\$58,000.00	0.1%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	1	\$46,000.00	0.08%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	3	\$215,975.00	0.38%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$53,928.89	0.1%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	1	\$50,000.00	0.09%	0	\$0.00	NA 0
	SUNRISE FAMILY CREDIT UNION	1	\$77,500.00	0.14%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$68,400.00	0.12%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	11	\$729,186.30	1.3%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	5	\$261,917.00	0.47%	0	\$0.00	NA 0
	TD BANK, N.A.	2	\$126,526.20	0.23%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$74,250.00	0.13%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$101,350.00	0.18%	0	\$0.00	NA 0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$80,000.00	0.14%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$74,400.00	0.13%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$135,325.00	0.24%	0	\$0.00	NA 0
	THE BANK OF MAINE	3	\$142,870.00	0.25%	0	\$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$41,562.00	0.07%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$51,000.00	0.09%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.12%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK	1	\$56,172.50	0.1%	0	\$0.00	NA 0
	THE LENDING CENTER CORPORATION	1	\$75,200.61	0.13%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,050.00	0.13%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,255.00	0.12%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$70,002.00	0.12%	0	\$0.00	NA 0
		1	\$54,250.00	0.1%	0	\$0.00	NA 0

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	THIRD NATIONAL BANK OF SEDALIA	1	\$34,000.00	0.06%	0	\$0.00	NA 0
	TIDELANDS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA 0
	TOMPKINS STATE BANK	1	\$41,225.00	0.07%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$142,700.00	0.25%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$55,900.00	0.1%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$214,470.00	0.38%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$140,000.00	0.25%	0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$39,750.00	0.07%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$50,649.23	0.09%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$337,900.00	0.6%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK	1	\$52,928.61	0.09%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,509.62	0.12%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$216,100.00	0.38%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,880.00	0.1%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$44,800.00	0.08%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$140,425.00	0.25%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$27,836.74	0.05%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$158,850.00	0.28%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$67,111.51	0.12%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$70,200.00	0.12%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$77,700.00	0.14%	0	\$0.00	NA 0
	WATERFORD BANK, NA	1	\$56,050.00	0.1%	0	\$0.00	NA 0
	WATERFORD BANK, NA D	1	\$62,900.00	0.11%	0	\$0.00	NA 0



	WATERSTONE MORTGAGE CORPORATION	4	\$259,500.00	0.46%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$41,200.00	0.07%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$65,455.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$49,653.11	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$58,144.51	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$71,725.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$104,628.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>851</b>	<b>\$56,168,284.87</b>	<b>100%</b>	<b>2</b>	<b>\$106,819.19</b>		<b>1</b>
3138WFCH7	CMG MORTGAGE INC	1	\$243,000.00	12.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,600.00	20.73%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$178,000.00	8.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$332,000.00	16.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$324,000.00	16.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	11.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,643.43	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,004,743.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCJ3	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,913.24	4.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,596.98	5.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$327,543.36	6.93%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$369,500.00	7.82%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$210,000.00	4.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$247,150.00	5.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$296,000.00	6.26%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC.	1	\$179,026.37	3.79%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,200.00	5.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$183,350.00	3.88%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$269,000.00	5.69%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$250,000.00	5.29%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC - COR	1	\$193,538.95	4.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$278,900.00	5.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$196,500.00	4.16%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$327,600.00	6.93%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$246,500.00	5.22%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$283,350.00	6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$183,158.48	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,725,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCK0	1ST SECURITY BANK OF WASHINGTON	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,694,460.00	2.23%	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$466,500.00	0.39%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$308,000.00	0.26%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$557,524.40	0.46%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	2	\$818,334.52	0.68%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$206,700.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$236,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$277,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,015,300.00	0.84%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,120.00	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,296,725.00	1.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$243,750.00	0.2%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,502,420.00	1.24%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$262,868.85	0.22%	0	\$0.00	NA	0
BANK MUTUAL	1	\$218,400.00	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$220,500.00	0.18%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$759,950.00	0.63%	0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$291,000.00	0.24%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$319,488.22	0.26%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC.	1	\$302,000.00	0.25%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$220,425.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$791,500.00	0.66%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,211,150.00	1.83%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,985,700.00	1.65%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,305,500.00	1.08%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,600.00	0.2%	0	\$0.00	NA	0
CASHCALL MORTGAGE	16	\$4,447,900.00	3.69%	1	\$227,170.62	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$761,250.00	0.63%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$290,000.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$632,250.00	0.52%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$921,650.00	0.76%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$426,500.00	0.35%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$533,000.00	0.44%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$266,000.00	0.22%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	16	\$3,875,036.00	3.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,800.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$265,088.00	0.22%	0	\$0.00	NA	0
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$219,000.00	0.18%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$262,500.00	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$217,712.93	0.18%	0	\$0.00	NA	0
EQUITY LOANS LLC	2	\$502,060.91	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,750.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$647,450.00	0.54%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$774,100.00	0.64%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$1,055,856.97	0.87%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$952,840.00	0.79%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$496,750.00	0.41%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,622.83	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$236,000.00	0.2%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$235,952.76	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,250.00	0.73%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$214,710.39	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$574,100.00	0.48%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,197,625.00	0.99%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,244,300.00	1.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$337,500.00	0.28%	0	\$0.00	NA	0
	1	\$209,600.00	0.17%	0	\$0.00	NA	0

	FIRST UNITED BANK & TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$460,000.00	0.38%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$516,200.00	0.43%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$231,000.00	0.19%	0	\$0.00	NA 0
	GENEQUITY MORTGAGE, INC.	1	\$300,000.00	0.25%	0	\$0.00	NA 0
	GEO-CORP, INC.	2	\$566,000.00	0.47%	0	\$0.00	NA 0
	GMFS, LLC	1	\$281,250.00	0.23%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$248,172.77	0.21%	0	\$0.00	NA 0
	GOOGAIN INC.	1	\$700,000.00	0.58%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$1,090,000.00	0.9%	0	\$0.00	NA 0
	GOTMORTGAGE.COM	3	\$936,521.56	0.78%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$335,557.54	0.28%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$330,000.00	0.27%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$217,700.00	0.18%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	8	\$2,050,572.00	1.7%	0	\$0.00	NA 0
	HOMEBANK	1	\$333,200.00	0.28%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,118,250.00	0.93%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$298,875.00	0.25%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$622,500.00	0.52%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	2	\$413,700.00	0.34%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC.	1	\$294,602.63	0.24%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	4	\$1,408,642.00	1.17%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$717,260.78	0.59%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$238,000.00	0.2%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$238,000.00	0.2%	0	\$0.00	NA 0
		1	\$286,500.00	0.24%	0	\$0.00	NA 0

	KINGS MORTGAGE SERVICES, INC.,						
	LEADER BANK N.A.	1	\$738,000.00	0.61%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$296,250.00	0.25%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$270,000.00	0.22%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$228,750.00	0.19%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$234,000.00	0.19%	0	\$0.00	NA 0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$201,500.00	0.17%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$208,250.00	0.17%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$206,000.00	0.17%	0	\$0.00	NA 0
	MONTAGE MORTGAGE, LLC	1	\$277,142.79	0.23%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$337,500.00	0.28%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$421,050.00	0.35%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$220,000.00	0.18%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$805,000.00	0.67%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	9	\$2,263,125.00	1.88%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$787,010.00	0.65%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$292,500.00	0.24%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,126,500.00	0.93%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,654,900.00	1.37%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$207,920.00	0.17%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$527,003.83	0.44%	0	\$0.00	NA 0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$241,000.00	0.2%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$209,904.84	0.17%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$207,800.00	0.17%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$286,813.13	0.24%	0	\$0.00	NA 0
	ON Q FINANCIAL	1	\$625,500.00	0.52%	0	\$0.00	NA 0

	ON Q FINANCIAL, INC.	3	\$832,500.00	0.69%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0
	ONQ FINANCIAL INC.	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$296,000.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,393,162.69	1.15%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$236,250.00	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$303,900.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$956,250.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$207,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$207,699.15	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,097,500.00	0.91%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$293,013.64	0.24%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$248,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$448,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$452,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$209,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,511,422.56	2.91%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,682,950.00	2.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,573,689.00	2.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,400.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$544,000.00	0.45%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$210,800.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$324,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$534,000.00	0.44%	0	\$0.00	NA	0

	RESOURCE LENDERS INC	1	\$339,542.01	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,800.00	0.21%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK N.A. A NATIONAL ASSOCIATION	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$307,500.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$263,500.00	0.22%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$2,731,500.00	2.26%	0	\$0.00	NA	0
	RPM MORTGAGE. INC.	1	\$256,875.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,662.82	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,500.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,359,496.64	1.95%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$276,800.00	0.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$528,750.00	0.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$280,879.64	0.23%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,775.42	0.26%	0	\$0.00	NA	0
	STANDARD HOME LENDING INC	1	\$279,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,253,420.85	3.52%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$271,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$739,500.00	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$299,243.63	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$328,576.50	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$912,250.00	0.76%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$258,750.00	0.21%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$251,675.03	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$268,000.00	0.22%	0	\$0.00	NA	0



	TRIDENT MORTGAGE COMPANY LP	1	\$217,719.39	0.18%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	4	\$963,500.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$932,500.00	0.77%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$269,500.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$498,400.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,143.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	0
	VENTURE BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,093,750.00	0.91%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$319,200.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,152,625.00	3.44%	1	\$339,082.64	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$219,750.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$282,281.77	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$215,900.00	0.18%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$284,000.00	0.24%	0	\$0.00	NA	0
	WILSHIRE BANK	3	\$1,399,000.00	1.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>435</b>	<b>\$120,695,899.39</b>	<b>100%</b>	<b>2</b>	<b>\$566,253.26</b>		<b>0</b>
3138WFCL8	4TRUST MORTGAGE, INC.	1	\$373,100.00	0.15%	0	\$0.00	NA	0
	A & D MORTGAGE LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	37	\$11,019,573.00	4.41%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$456,750.00	0.18%	0	\$0.00	NA	0
ADVANCED MORTGAGE SERVICES, INC.	1	\$230,888.57	0.09%	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD.	1	\$225,472.00	0.09%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$292,500.00	0.12%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$326,400.00	0.13%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	2	\$494,317.67	0.2%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$235,600.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$699,135.46	0.28%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$211,414.81	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$213,234.31	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$592,947.00	0.24%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$843,600.00	0.34%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	10	\$3,250,714.00	1.3%	0	\$0.00	NA	0
AMERICAN PADIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$494,500.00	0.2%	0	\$0.00	NA	0
AMERICASH -	1	\$215,000.00	0.09%	0	\$0.00	NA	0
AMERIHOMELENDING INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$289,000.00	0.12%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$329,375.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,150.00	0.28%	0	\$0.00	NA	0
ARVEST BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,717,569.93	0.69%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	NA	0
	1	\$239,683.96	0.1%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION						
	BANK OF ENGLAND	5	\$1,428,925.00	0.57%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$216,701.03	0.09%	0	\$0.00	NA 0
	BAY EQUITY LLC	12	\$3,631,020.00	1.45%	0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,250.00	0.12%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$406,600.00	0.16%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$372,000.00	0.15%	0	\$0.00	NA 0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$309,851.00	0.12%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$534,905.00	0.21%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$539,999.69	0.22%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$226,400.00	0.09%	0	\$0.00	NA 0
	BRIDGEPOINT FUNDING INC	1	\$332,500.00	0.13%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	3	\$711,000.00	0.28%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,180,700.00	0.87%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,076,073.95	0.83%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,042,000.00	0.42%	0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$490,133.51	0.2%	0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$384,750.00	0.15%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	23	\$8,585,500.00	3.43%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$823,750.00	0.33%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$266,215.00	0.11%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$815,646.46	0.33%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,593,759.00	2.24%	0	\$0.00	NA 0
	CITY LENDING INC	1	\$324,531.71	0.13%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$311,200.00	0.12%	0	\$0.00	NA 0

	CMG MORTGAGE, INC	2	\$576,600.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$504,000.00	0.2%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$213,198.65	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$437,500.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$636,236.29	0.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$737,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$695,920.00	0.28%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,008,689.47	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$764,514.53	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,010,800.00	0.4%	0	\$0.00	NA	0
	DMI FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC.	1	\$361,800.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$327,700.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$935,750.00	0.37%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$720,920.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$1,635,245.92	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$354,396.98	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$251,503.02	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$379,800.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,979,920.12	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0
		1	\$219,723.21	0.09%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,045,560.00	0.42%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	5	\$1,859,412.01	0.74%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,028,879.26	1.61%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	6	\$1,868,555.00	0.75%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$599,500.00	0.24%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$574,400.00	0.23%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,155,625.00	0.46%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$323,553.61	0.13%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,000.00	0.12%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$253,600.00	0.1%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,248,000.00	0.5%	0	\$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$309,375.00	0.12%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,104,999.00	0.44%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION	1	\$334,718.58	0.13%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$278,350.00	0.11%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$201,663.00	0.08%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,455.51	0.09%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,460.09	0.16%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,540,106.50	0.62%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$714,000.00	0.29%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$217,000.00	0.09%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$492,100.00	0.2%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A	11	\$3,061,402.00	1.22%	1	\$231,198.69	NA 0

	CALIFORNIA CORPORATION						
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$366,700.00	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$308,750.00	0.12%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$337,500.00	0.14%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,491,021.93	0.6%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$448,250.00	0.18%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$719,288.44	0.29%	0	\$0.00	NA 0
	FIRSTTRUST BANK	6	\$1,681,900.00	0.67%	0	\$0.00	NA 0
	FMS BANK	1	\$282,055.00	0.11%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES	1	\$315,000.00	0.13%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,463.23	0.17%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$707,695.58	0.28%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	4	\$943,600.00	0.38%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA 0
	GEO-CORP, INC.	4	\$1,148,000.00	0.46%	0	\$0.00	NA 0
	GIBSLAND BANK & TRUST	1	\$206,500.00	0.08%	0	\$0.00	NA 0
	GLOBAL FUNDING SERVICE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$367,000.00	0.15%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$416,500.00	0.17%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP, INC.	1	\$259,641.79	0.1%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$220,500.00	0.09%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA 0
	GUARDIAN FINANCIAL INC	1	\$264,100.00	0.11%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,200.00	0.1%	0	\$0.00	NA 0

	GUILD MORTGAGE COMPANY	3	\$762,513.85	0.31%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLODRIDA CORPORATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$258,500.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$627,600.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,090,086.00	0.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,252,000.00	0.9%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	7	\$2,100,210.00	0.84%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$263,600.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$228,720.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC. -	2	\$733,994.74	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,145,999.00	0.46%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	IVY MORTGAGE, INC.	1	\$235,674.86	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$421,220.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$223,100.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,686.59	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$981,500.00	0.39%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,500.00	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0
		1	\$204,000.00	0.08%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LHM FINANCIAL CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$346,750.00	0.14%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$363,498.51	0.15%	0	\$0.00	NA 0
	MAGNA BANK	1	\$244,387.00	0.1%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$371,259.00	0.15%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	2	\$581,000.00	0.23%	0	\$0.00	NA 0
	MCLEAN MORTGAGE	1	\$244,900.00	0.1%	0	\$0.00	NA 0
	MCTYGUE GROUP, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC	1	\$239,000.00	0.1%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	6	\$1,640,064.00	0.66%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	5	\$1,478,300.00	0.59%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	2	\$617,885.00	0.25%	0	\$0.00	NA 0
	MID OHIO MORTGAGE CORP.	1	\$370,405.00	0.15%	0	\$0.00	NA 0
	MONARCH BANK	4	\$1,130,943.10	0.45%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC	1	\$261,000.00	0.1%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$234,400.00	0.09%	0	\$0.00	NA 0
	MORTGAGENETWORK	4	\$894,950.00	0.36%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$710,000.00	0.28%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL. INC.	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	MOUNTAINONE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	14	\$4,196,075.00	1.68%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	4	\$1,086,587.00	0.43%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$367,960.00	0.15%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	3	\$855,750.00	0.34%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$718,700.00	0.29%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	9	\$2,941,650.00	1.18%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$448,450.00	0.18%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$597,337.71	0.24%	0	\$0.00	NA 0
	NJ LENDERS CORP.	2	\$574,200.00	0.23%	0	\$0.00	NA 0
		1	\$310,500.00	0.12%	0	\$0.00	NA 0



	NORTH AMERICAN FINANCIAL CORP						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,359.51	0.09%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$613,900.00	0.25%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	6	\$1,984,325.96	0.79%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES.	1	\$266,632.15	0.11%	0	\$0.00	NA 0
	ON Q FINANCIAL	2	\$741,000.00	0.3%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	3	\$985,142.13	0.39%	0	\$0.00	NA 0
	ONY GLO INC	1	\$287,620.75	0.12%	0	\$0.00	NA 0
	OPES ADVISORS INC	1	\$399,473.26	0.16%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	3	\$722,350.00	0.29%	0	\$0.00	NA 0
	OPES ADVISORS, INC.,	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$239,100.00	0.1%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	2	\$899,250.00	0.36%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,000.00	0.1%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,366,714.00	0.55%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL	2	\$489,889.25	0.2%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$488,000.00	0.2%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	8	\$3,103,500.00	1.24%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA 0
	PAUL BLANCO AND ASSOCIATES INC	1	\$256,405.00	0.1%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$749,589.00	0.3%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	4	\$1,064,250.00	0.43%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	3	\$805,560.00	0.32%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	3	\$658,500.00	0.26%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$400,400.00	0.16%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	27	\$8,896,362.00	3.56%	0	\$0.00	NA 0

	CORPORATION						
	PINNACLE MORTGAGE, INC.	1	\$329,650.00	0.13%	0	\$0.00	NA 0
	PIONEER BANK	1	\$222,659.67	0.09%	0	\$0.00	NA 0
	PLATINUM HOME LENDERS INC.	1	\$371,700.00	0.15%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,550.00	0.09%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	4	\$1,088,198.00	0.44%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$1,532,100.00	0.61%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	16	\$5,634,675.00	2.25%	1	\$197,539.72	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$206,250.00	0.08%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$379,905.00	0.15%	0	\$0.00	NA 0
	PRIME EQUITY MANAGEMENT	1	\$352,500.00	0.14%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	2	\$476,080.00	0.19%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,263,060.00	1.31%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,068,800.00	0.43%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA 0
	R P FUNDING INC.	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA 0
	RANLIFE, INC.	2	\$452,000.00	0.18%	0	\$0.00	NA 0
	RELIANCE MORTGAGE COMPANY	1	\$307,500.00	0.12%	0	\$0.00	NA 0
	RENASANT BANK	2	\$630,953.11	0.25%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	3	\$903,000.00	0.36%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	RESMAC, INC	1	\$233,000.00	0.09%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,500.00	0.3%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$221,108.45	0.09%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0

ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,510,050.00	0.6%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,043.28	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,716,776.00	1.49%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
SFMC, LP	1	\$232,000.00	0.09%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	2	\$439,400.41	0.18%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$348,622.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,354,194.49	0.94%	1	\$338,198.38	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$206,150.00	0.08%	0	\$0.00	NA	0
SLS MORTGAGE LLC	1	\$247,350.00	0.1%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$276,792.15	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,500.00	0.16%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$823,050.00	0.33%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$255,550.00	0.1%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$554,235.36	0.22%	0	\$0.00	NA	0
SPEC HOME LOANS	1	\$463,500.00	0.19%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$303,304.00	0.12%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC.	42	\$13,221,810.43	5.29%	0	\$0.00	NA	0
STERLING FINANCIAL INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$240,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION						
	SUMMIT BANK AND TRUST	1	\$392,900.00	0.16%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$223,200.00	0.09%	0	\$0.00	NA 0
	SUMMIT FUNDING INC..	2	\$463,451.93	0.19%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$431,714.24	0.17%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	13	\$3,331,356.00	1.33%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE	2	\$460,898.12	0.18%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$795,100.00	0.32%	0	\$0.00	NA 0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	THE MORTGAGE CONNECTION, LLC	1	\$246,579.86	0.1%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC.	1	\$220,103.12	0.09%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$326,443.00	0.13%	0	\$0.00	NA 0
	TJC MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA 0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$237,399.94	0.09%	0	\$0.00	NA 0
	TRUST MORTGAGE CORPORATION	1	\$248,900.00	0.1%	0	\$0.00	NA 0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$246,000.00	0.1%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	UNITED REALTY CENTER INC	1	\$465,869.00	0.19%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	19	\$6,124,400.00	2.45%	1	\$255,742.59	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,213,650.00	0.49%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA 0

	UNIVERSAL MORTGAGE & FINANCE INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,400.00	0.19%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$505,817.73	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$331,872.25	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,718,226.00	1.09%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$486,397.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$584,246.97	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$733,300.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$422,049.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$249,190.74	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$718,100.00	0.29%	0	\$0.00	NA	0
	Unavailable	2	\$660,250.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>840</b>	<b>\$249,986,794.30</b>	<b>100%</b>	<b>4</b>	<b>\$1,022,679.38</b>		<b>0</b>
3138WFCM6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$8,346,368.00	3.34%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$378,974.41	0.15%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0
		1	\$220,400.00	0.09%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	ADVISA MORTGAGE SERVICES, LTD.	1	\$247,635.00	0.1%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$512,581.18	0.21%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$392,000.00	0.16%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	2	\$565,969.17	0.23%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC.	1	\$261,300.00	0.1%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$290,500.00	0.12%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$248,479.74	0.1%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$579,218.73	0.23%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,014,027.14	0.41%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$934,200.00	0.37%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	13	\$3,776,036.63	1.51%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$944,049.00	0.38%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,159,400.00	0.46%	0	\$0.00	NA 0
	AMOCO CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,250.00	0.11%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$979,105.00	0.39%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$269,660.00	0.11%	0	\$0.00	NA 0
		1	\$255,640.00	0.1%	0	\$0.00	NA 0

	ARVEST MORTGAGE COMPANY						
	ATLANTIC COAST MORTGAGE, LLC	1	\$391,477.96	0.16%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$295,850.00	0.12%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,241,375.00	0.9%	0	\$0.00	NA 0
	BANK OF CANTON	1	\$412,000.00	0.16%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$358,750.00	0.14%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,669.34	0.1%	0	\$0.00	NA 0
	BANK OF VIRGINIA	1	\$207,800.00	0.08%	0	\$0.00	NA 0
	BAY EQUITY LLC	10	\$2,994,150.00	1.2%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$611,700.00	0.24%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$482,750.00	0.19%	0	\$0.00	NA 0
	BLACKRIDGEBANK	1	\$222,854.41	0.09%	0	\$0.00	NA 0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$251,319.86	0.1%	0	\$0.00	NA 0
	BLUE LEAF LENDING LLC	1	\$338,105.51	0.14%	0	\$0.00	NA 0
	BLUESTONE MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,321.08	0.09%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$823,000.00	0.33%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	BRIDGEPOINT FUNDING INC	3	\$1,253,527.00	0.5%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,545,208.33	0.62%	1	\$232,790.76	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$860,500.00	0.34%	0	\$0.00	NA 0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$843,800.00	0.34%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$332,097.00	0.13%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	3	\$879,800.00	0.35%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$815,765.00	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$501,500.00	0.2%	0	\$0.00	NA	0
CASHCALL MORTGAGE	12	\$3,460,500.00	1.38%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$936,418.76	0.37%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,866,650.00	1.55%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,194.47	0.11%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$234,650.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$272,555.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #1820	1	\$258,648.95	0.1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$280,612.86	0.11%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$399,000.00	0.16%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$519,350.00	0.21%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$494,454.69	0.2%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$709,719.00	0.28%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$2,696,949.90	1.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$395,849.72	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$224,696.91	0.09%	0	\$0.00	NA	0
	1	\$235,696.21	0.09%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$631,255.85	0.25%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$230,300.00	0.09%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,244,550.00	0.5%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$284,000.00	0.11%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$476,400.00	0.19%	0	\$0.00	NA 0
	ECCENTURY MORTGAGE & REALTY, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA 0
	EFCU	1	\$269,636.30	0.11%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$309,430.00	0.12%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$546,621.13	0.22%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$231,687.49	0.09%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$632,926.57	0.25%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$239,683.96	0.1%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$201,025.85	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,941.38	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$259,350.00	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$252,605.00	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC.	1	\$413,600.00	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,105,055.00	0.84%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,194,619.00	0.48%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$199,748.37	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	1	\$268,737.52	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$256,500.00	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$351,026.52	0.14%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$725,849.00	0.29%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$944,826.49	0.38%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,041,375.00	1.62%	0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$204,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$226,000.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	11	\$3,068,861.00	1.23%	0	\$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$267,276.49	0.11%	0	\$0.00	NA	0
FHLB/PROSPECT MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,038,300.00	0.42%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$851,910.00	0.34%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$370,000.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,887,050.00	0.75%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$219,419.49	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,249,700.00	0.5%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$315,065.33	0.13%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,750.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,000.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,443.59	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$905,180.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$241,299.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A	4	\$1,147,566.00	0.46%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$405,000.00	0.16%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,044,213.33	0.42%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$335,144.00	0.13%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,193.65	0.13%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$250,000.00	0.1%	1	\$247,960.98	NA 1
	FLAGSHIP COMMUNITY BANK	1	\$239,337.51	0.1%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,750.00	0.09%	0	\$0.00	NA 0
	FNB BANK, N.A.	1	\$200,700.00	0.08%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$251,550.00	0.1%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$452,950.00	0.18%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$247,687.98	0.1%	0	\$0.00	NA 0
	FULL REALTY SERVICES INC	1	\$204,500.00	0.08%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$319,678.00	0.13%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$240,184.00	0.1%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$607,847.44	0.24%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,433,961.76	0.97%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$931,650.00	0.37%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED	1	\$210,400.00	0.08%	0	\$0.00	NA 0

	LIABILITY COMPANY						
	GEO-CORP, INC.	2	\$512,250.00	0.2%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,967.27	0.13%	0	\$0.00	NA 0
	GMFS, LLC	1	\$207,955.00	0.08%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL	1	\$273,000.00	0.11%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA 0
	GRANITE CITY MORTGAGE OF ST CLOUD I	1	\$270,750.00	0.11%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$350,400.00	0.14%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	2	\$555,655.00	0.22%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP, INC.	1	\$494,362.82	0.2%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	2	\$513,500.00	0.21%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	9	\$2,371,170.00	0.95%	0	\$0.00	NA 0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$280,250.00	0.11%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC.	2	\$480,583.97	0.19%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$247,665.94	0.1%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,112,402.00	2.45%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,701,500.00	0.68%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$471,500.00	0.19%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC	1	\$344,535.28	0.14%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	5	\$1,906,763.00	0.76%	0	\$0.00	NA 0
		3	\$773,520.00	0.31%	0	\$0.00	NA 0

	HOMETRUST MORTGAGE COMPANY						
	HONOLULU HOMELOANS INC.	1	\$254,000.00	0.1%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	1	\$445,000.00	0.18%	0	\$0.00	NA 0
	HOUSE OF FINANCE INC.	1	\$609,000.00	0.24%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$218,025.00	0.09%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	2	\$442,250.00	0.18%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,236,950.00	0.89%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	JMAC LENDING, INC.	2	\$605,600.00	0.24%	0	\$0.00	NA 0
	KAYE FINANCIAL CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA 0
	KD CAPITAL MORTGAGE CORPORATION	1	\$261,803.00	0.1%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	2	\$428,018.00	0.17%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$1,207,473.92	0.48%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$229,183.81	0.09%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC.	1	\$199,724.45	0.08%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$564,750.00	0.23%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$248,560.95	0.1%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$244,625.00	0.1%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,502,000.00	0.6%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$292,700.00	0.12%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$465,300.00	0.19%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC.	1	\$438,300.00	0.18%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$275,042.33	0.11%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	2	\$754,361.33	0.3%	0	\$0.00	NA 0

LOANSTAR HOME LOANS, LLC	1	\$318,800.00	0.13%	0	\$0.00	NA	0
LUND MORTGAGE TEAM INC	1	\$258,990.00	0.1%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$221,900.00	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$308,750.00	0.12%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE	1	\$312,973.22	0.13%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$546,000.00	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$823,400.00	0.33%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$252,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$213,500.00	0.09%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	2	\$486,389.99	0.19%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MONARCH BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$452,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE SERVICES INC	1	\$218,250.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$971,395.00	0.39%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,100,460.00	0.44%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,995,243.01	0.8%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$4,522,958.53	1.81%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$268,000.00	0.11%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$623,200.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$242,900.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	10	\$2,955,700.00	1.18%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$939,200.00	0.38%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.25%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$232,700.00	0.09%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$237,405.00	0.09%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$233,910.00	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENTS CORP.	1	\$235,000.00	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$1,178,689.00	0.47%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$958,000.00	0.38%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
OMNI FUND INC	1	\$624,000.00	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$209,000.00	0.08%	0	\$0.00	NA	0
ONE REPUBLIC, INC	1	\$213,487.18	0.09%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$991,400.00	0.4%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$481,500.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,048,400.00	0.42%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	2	\$911,000.00	0.36%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$731,250.00	0.29%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	8	\$3,575,445.00	1.43%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$246,050.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$208,000.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$920,000.00	0.37%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	3	\$656,800.00	0.26%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$484,125.00	0.19%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION,	22	\$6,353,952.55	2.54%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION						
	PINNACLE MORTGAGE, INC.	1	\$345,881.00	0.14%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	3	\$925,955.35	0.37%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	7	\$2,424,602.20	0.97%	0	\$0.00	NA 0
	PLUM CREEK FUNDING INC.	1	\$292,500.00	0.12%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	16	\$4,441,225.00	1.78%	0	\$0.00	NA 0
	PORTLAND FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA 0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC	1	\$261,725.00	0.1%	0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA 0
	PRIORITY MORTGAGE FUNDING INC.	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$388,963.37	0.16%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,122,010.00	1.65%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$455,650.00	0.18%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$256,669.18	0.1%	0	\$0.00	NA 0
	R P FUNDING INC.	2	\$449,250.00	0.18%	0	\$0.00	NA 0
	RANLIFE, INC.	3	\$943,734.00	0.38%	0	\$0.00	NA 0
	RELIANCE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	RENASANT BANK	2	\$457,696.90	0.18%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$213,600.00	0.09%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,901.95	0.09%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,010.00	0.09%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	RESMAC, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$226,980.00	0.09%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA 0



	RMC MORTGAGE CORPORATION	1	\$244,090.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$223,698.27	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$471,233.01	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,181,950.00	0.47%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,250.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$259,641.78	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,099,746.00	1.64%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC D	1	\$214,225.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$240,253.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,646,566.25	2.26%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$786,000.00	0.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$858,702.00	0.34%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$375,155.00	0.15%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SPECTRUM ONE MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$411,179.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$9,107,230.96	3.64%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$308,324.63	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$258,051.93	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$742,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,186,750.81	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$207,390.00	0.08%	0	\$0.00	NA	0

SUSQUEHANNA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,980,615.00	0.79%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$661,200.00	0.26%	0	\$0.00	NA	0
TD BANK, N.A.	1	\$237,675.22	0.1%	0	\$0.00	NA	0
THE PRIVATE BANK & TRUST	1	\$406,875.00	0.16%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$209,159.52	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,905.00	0.1%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	0.08%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	2	\$544,381.00	0.22%	0	\$0.00	NA	0
TSM, INC.	1	\$202,239.34	0.08%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,817.00	0.24%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$587,000.00	0.23%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$386,400.00	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$6,556,946.46	2.62%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$783,444.59	0.31%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$209,000.00	0.08%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$301,302.86	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$235,500.00	0.09%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$292,800.00	0.12%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC	1	\$235,100.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$495,848.96	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,293,205.00	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$890,005.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$808,300.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	2	\$518,700.00	0.21%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$697,299.22	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP.	1	\$415,874.53	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$250,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>839</b>	<b>\$249,982,136.80</b>	<b>100%</b>	<b>2</b>	<b>\$480,751.74</b>		<b>1</b>
3138WFCN4	1ST UNITED SERVICES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	A & D MORTGAGE, LLC	1	\$328,067.41	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$5,486,694.00	2.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$344,800.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$752,522.08	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,700.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$360,439.56	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD.	1	\$353,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$651,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$401,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,353,224.78	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$4,429,403.98	1.76%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$437,500.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,400.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$355,500.00	0.14%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$344,130.17	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,164.62	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$399,448.91	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$581,220.13	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,657,865.90	1.45%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$277,616.99	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$345,800.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$3,476,250.00	1.38%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$398,292.00	0.16%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,800.00	0.16%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	FINANCIAL NETWORK, A CORPROATION						
	BNC NATIONAL BANK	1	\$412,300.00	0.16%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$346,750.00	0.14%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$308,750.00	0.12%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,970,355.00	0.78%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$283,100.00	0.11%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	3	\$1,080,460.00	0.43%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,930,000.00	1.56%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,679,450.00	0.67%	0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$335,035.00	0.13%	0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$327,210.00	0.13%	0	\$0.00	NA 0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA 0
	CACHET REAL ESTATE FINANCE, LLC.	1	\$287,711.18	0.11%	0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	CAPITAL MORTGAGE LLC	1	\$388,566.00	0.15%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,001,750.00	0.4%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	12	\$4,492,900.00	1.79%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$310,650.00	0.12%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$294,400.00	0.12%	0	\$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$360,000.00	0.14%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$432,000.00	0.17%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$297,500.00	0.12%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
		3	\$1,006,375.00	0.4%	0	\$0.00	NA 0

CENTURY LENDING COMPANY							
CHAMPION BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$2,240,200.00	0.89%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$346,532.58	0.14%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$276,799.65	0.11%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$301,000.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$1,139,000.00	0.45%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$284,000.00	0.11%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$330,400.00	0.13%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$722,606.10	0.29%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$440,000.00	0.17%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$592,500.00	0.24%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$1,113,000.00	0.44%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$360,905.00	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$769,609.00	0.31%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	3	\$1,223,544.00	0.49%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,600.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$656,916.00	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$321,348.34	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$401,942.00	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$1,384,588.37	0.55%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,021,600.00	0.41%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0
EECU	1	\$358,000.00	0.14%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$288,230.00	0.11%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$678,100.00	0.27%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	6	\$2,271,500.00	0.9%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,103.74	0.29%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$408,436.51	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$369,200.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$910,300.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$299,631.13	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL,INC	1	\$325,589.85	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,000.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,692,553.90	2.26%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,072,102.00	0.82%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	10	\$3,470,701.00	1.38%	0	\$0.00	NA	0
FIDELITY BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$916,000.00	0.36%	1	\$295,667.37	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$726,000.00	0.29%	1	\$350,638.07	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$341,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$616,798.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$720,250.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	1	\$347,000.00	0.14%	0	\$0.00	NA	0

L.L.C.							
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$646,250.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$364,725.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$307,575.66	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$399,920.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$408,000.00	0.16%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$324,386.11	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,250.00	0.28%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$278,400.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,368,100.00	0.54%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$346,500.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$359,112.90	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$390,600.00	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$625,387.20	0.25%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$2,180,418.70	0.87%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$416,250.00	0.17%	0	\$0.00	NA	0
GMFS, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$372,956.00	0.15%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATOI	1	\$322,400.00	0.13%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$310,675.00	0.12%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$323,657.00	0.13%	0	\$0.00	NA	0



	GREATER NEVADA MORTGAGE	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,243,600.00	0.49%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$360,028.29	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$706,500.00	0.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,455,200.00	1.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,960,450.00	0.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$772,500.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$297,079.00	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	\$336,319.07	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$330,600.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,555.67	0.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$282,700.00	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.17%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,436.36	0.14%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,240,100.00	0.49%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$283,617.45	0.11%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$739,500.00	0.29%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$414,800.00	0.16%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$476,000.00	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$696,000.00	0.28%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$774,500.00	0.31%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$298,588.06	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$405,250.00	0.16%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE	1	\$416,346.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$1,128,550.00	0.45%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$314,300.00	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$277,600.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$996,356.00	0.4%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$373,141.06	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$384,750.00	0.15%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$600,200.00	0.24%	0	\$0.00	NA	0
MONARCH BANK	1	\$325,411.07	0.13%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$304,300.00	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$339,562.35	0.13%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	3	\$1,126,000.00	0.45%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP						
	MORTGAGE ONE SOLUTIONS, INC.	1	\$326,000.00	0.13%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$704,200.00	0.28%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$389,500.00	0.15%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$720,500.00	0.29%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	18	\$6,191,532.96	2.46%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$626,250.00	0.25%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$384,750.00	0.15%	0	\$0.00	NA 0
	NAT RES - OREGON	1	\$416,425.48	0.17%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$319,000.00	0.13%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,844,991.00	0.73%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	9	\$3,495,550.00	1.39%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	3	\$1,068,800.00	0.42%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$405,939.95	0.16%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$903,600.00	0.36%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$305,910.00	0.12%	0	\$0.00	NA 0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$280,800.00	0.11%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$564,000.00	0.22%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	2	\$823,400.00	0.33%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$782,750.00	0.31%	0	\$0.00	NA 0
	NUVISION FCU	3	\$994,900.00	0.4%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$371,890.00	0.15%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$625,000.00	0.25%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$366,605.00	0.15%	0	\$0.00	NA 0
	ON Q FINANCIAL	2	\$614,977.14	0.24%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	5	\$1,651,750.00	0.66%	0	\$0.00	NA 0
	ONETRUST HOME LOANS	1	\$327,750.00	0.13%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$374,400.00	0.15%	0	\$0.00	NA 0

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$282,625.00	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,002,500.00	0.8%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$514,500.00	0.2%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$933,900.00	0.37%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$408,750.00	0.16%	0	\$0.00	NA	0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$324,000.00	0.13%	0	\$0.00	NA	0
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$375,250.00	0.15%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$414,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY	1	\$346,750.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,201,250.00	0.48%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	3	\$914,700.00	0.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$381,996.31	0.15%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$698,190.00	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,946,830.00	1.97%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$810,600.00	0.32%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$3,947,428.86	1.57%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	13	\$4,872,700.00	1.94%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$346,313.74	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$282,818.52	0.11%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$382,940.03	0.15%	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$321,300.00	0.13%	0	\$0.00	NA	0

PROVIDENT SAVINGS BANK, FSB	4	\$1,399,000.00	0.56%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$708,750.00	0.28%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	1	\$279,872.49	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$287,100.00	0.11%	0	\$0.00	NA	0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$342,400.00	0.14%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,000.00	0.32%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$320,000.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$708,056.02	0.28%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$358,900.00	0.14%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$352,000.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$2,112,425.00	0.84%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$415,516.50	0.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$287,629.27	0.11%	0	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,682,212.00	0.67%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$282,150.00	0.11%	0	\$0.00	NA	0
SFMC, LP	2	\$662,500.00	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,714,990.23	1.48%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	6	\$2,609,700.00	1.04%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,150,290.00	0.85%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$625,914.00	0.25%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$324,581.65	0.13%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	3	\$1,095,939.00	0.44%	0	\$0.00	NA	0
STEARNS LENDING INC.	41	\$14,970,283.50	5.95%	1	\$365,197.55	NA	0

	STOCKMAN BANK OF MONTANA	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$398,450.29	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$315,250.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$3,543,010.00	1.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,064,970.00	0.42%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$308,756.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	2	\$939,815.00	0.37%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$307,800.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$769,000.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$643,400.00	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$397,875.00	0.16%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.14%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$386,750.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,297,000.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$833,204.78	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,989,192.57	0.79%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$355,541.74	0.14%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,759.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$378,300.00	0.15%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$305,200.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$298,882.04	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$416,575.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$339,531.57	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,500.00	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$597,458.00	0.24%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$365,275.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$773,100.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	2	\$602,750.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$338,250.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,037,354.42	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>702</b>	<b>\$251,572,094.90</b>	<b>100%</b>	<b>3</b>	<b>\$1,011,502.99</b>		<b>0</b>
3138WFCP9	A.S.A.P. MORTGAGE CORP.	1	\$320,000.00	0.43%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$468,756.37	0.64%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$206,284.12	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$269,644.45	0.37%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,581.17	0.41%	0	\$0.00	NA	0
	ARK MORTGGAE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$1,095,037.96	1.49%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$332,500.00	0.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.42%	0	\$0.00	NA	0
		1	\$343,547.00	0.47%	0	\$0.00	NA	0

	BLAIR SERVICES OF AMERICA, INC. (17245)						
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$480,000.00	0.65%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,856.70	0.17%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$345,600.00	0.47%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$154,649.88	0.21%	0	\$0.00	NA 0
	CITIBANK,N.A.	4	\$1,264,500.64	1.72%	0	\$0.00	NA 0
	CLIFFCO, INC. (18045)	1	\$204,730.05	0.28%	0	\$0.00	NA 0
	CLIFFCO, INC. -	1	\$378,750.00	0.51%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP	1	\$321,852.96	0.44%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$503,250.00	0.68%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$644,250.00	0.87%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$329,545.35	0.45%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$717,000.00	0.97%	0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,763.00	0.18%	0	\$0.00	NA 0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$490,000.00	0.66%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$632,500.00	0.86%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.88%	0	\$0.00	NA 0
	FIRST HOPE BANK, N.A.	1	\$248,679.31	0.34%	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC.	1	\$416,425.48	0.57%	0	\$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	1	\$296,625.00	0.4%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	5	\$798,709.00	1.08%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	6	\$2,088,850.00	2.83%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$527,272.56	0.72%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,574,193.70	2.14%	0	\$0.00	NA 0
		1	\$389,740.30	0.53%	0	\$0.00	NA 0



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	GENESEE REGIONAL BANK - COR	1	\$229,190.86	0.31%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$292,800.00	0.4%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$164,544.54	0.22%	0	\$0.00	NA 0
	HARTFORD FUNDING LTD	1	\$239,200.00	0.32%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	36	\$15,091,247.00	20.48%	2	\$695,871.09	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,880,743.00	3.91%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	6	\$1,065,860.00	1.45%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.39%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$330,000.00	0.45%	0	\$0.00	NA 0
	JET DIRECT FUNDING CORP	1	\$296,000.00	0.4%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$114,522.97	0.16%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$1,005,595.26	1.36%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$742,500.00	1.01%	0	\$0.00	NA 0
	MENLO PARK FUNDING	1	\$142,025.00	0.19%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.49%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,125,000.00	1.53%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$489,324.91	0.66%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$649,350.00	0.88%	0	\$0.00	NA 0

	MID-ISLAND MORTGAGE CORP.	7	\$1,997,200.00	2.71%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	6	\$1,612,350.00	2.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$851,500.00	1.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	16	\$4,868,039.02	6.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$845,050.00	1.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$489,597.00	0.66%	0	\$0.00	NA	0
	RESMAC INC	1	\$320,000.00	0.43%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$850,500.00	1.15%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$1,343,643.81	1.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$270,000.00	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	13	\$5,109,350.00	6.93%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$462,380.00	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$717,844.40	0.97%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,666,900.00	2.26%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$411,161.91	0.56%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$371,302.23	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$3,207,661.00	4.35%	0	\$0.00	NA	0
	UNITY BANK	1	\$289,199.49	0.39%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	4	\$1,129,750.00	1.53%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,240,000.00	1.68%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,898.09	0.35%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$375,000.00	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$297,407.46	0.4%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$310,500.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$73,695,232.95</b>	<b>100%</b>	<b>2</b>	<b>\$695,871.09</b>		<b>0</b>

3138WFCQ7	ADVANCE MORTGAGE BANKERS INC	1	\$100,000.00	2.9%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$437,818.69	12.71%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$259,277.82	7.52%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$704,475.86	20.44%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$755,612.43	21.93%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$472,512.10	13.71%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$624,733.42	18.13%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$91,389.69	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,445,820.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCR5	ACADEMY MORTGAGE CORPORATION	8	\$828,940.00	2.68%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$90,780.86	0.29%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$179,575.00	0.58%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.33%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	2	\$202,500.00	0.65%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$98,500.00	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$108,000.00	0.35%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC.	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$194,628.08	0.63%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$100,673.18	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$468,468.66	1.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,633.88	0.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$98,575.30	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$203,005.71	0.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$98,400.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$288,794.00	0.93%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	1	\$105,600.00	0.34%	0	\$0.00	NA	0

	LOANS						
	AMERIS BANK	1	\$100,000.00	0.32%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$95,200.00	0.31%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$103,930.00	0.34%	0	\$0.00	NA 0
	ARVEST BANK	1	\$94,400.00	0.31%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP	1	\$104,000.00	0.34%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,920.00	0.62%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$297,750.00	0.96%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$92,776.05	0.3%	0	\$0.00	NA 0
	BANKERS XPRESS LLC	1	\$99,747.87	0.32%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$179,000.00	0.58%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$193,634.73	0.63%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,136.45	0.29%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$99,414.16	0.32%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,455.56	0.63%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,800.00	0.31%	0	\$0.00	NA 0
	BUSEY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,600.00	0.32%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$94,500.00	0.31%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,874.59	0.33%	0	\$0.00	NA 0
	CHRISTIAN ROBERTS MTG LLC	1	\$106,400.00	0.34%	0	\$0.00	NA 0
	CITIZENS MORTGAGE COMPANY	1	\$102,263.99	0.33%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$93,800.00	0.3%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$108,413.43	0.35%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$305,431.70	0.99%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	2	\$200,640.00	0.65%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$100,800.00	0.33%	0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$469,877.90	1.52%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$104,618.21	0.34%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$87,788.08	0.28%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$105,600.00	0.34%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$179,250.00	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$939,638.73	3.04%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,500.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,120.41	1.3%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA	0
FIDELITY BANK	2	\$206,000.00	0.67%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$106,800.00	0.35%	0	\$0.00	NA	0
FIRST BANK	1	\$99,668.08	0.32%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,400.00	0.67%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$90,450.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$107,920.00	0.35%	0	\$0.00	NA	0
FLAGSHIP FINANCIAL GROUP LLC	1	\$107,100.00	0.35%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$96,903.00	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$396,422.67	1.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.33%	0	\$0.00	NA	0
GMFS, LLC	2	\$204,900.00	0.66%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,805.00	0.31%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,880.73	0.31%	0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$184,780.39	0.6%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0

	GREENBOX LOANS INC	3	\$284,107.87	0.92%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$108,800.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$200,800.00	0.65%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$94,161.99	0.3%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$95,200.00	0.31%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$877,756.86	2.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$291,423.00	0.94%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$106,748.72	0.34%	0	\$0.00	NA	0
	HORIZON HOME MORTGAGE, LLC	1	\$86,330.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$190,750.39	0.62%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	14	\$1,344,014.00	4.34%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$198,999.32	0.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$555,585.00	1.8%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$105,866.63	0.34%	0	\$0.00	NA	0
	LPMC LLC	1	\$89,674.60	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$106,400.00	0.34%	0	\$0.00	NA	0
	MARKET PLACE MORTGAGE CORP	1	\$95,920.00	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$106,400.00	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$264,400.00	0.85%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$86,000.00	0.28%	0	\$0.00	NA	0
	MONARCH BANK	2	\$186,250.74	0.6%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$100,673.18	0.33%	0	\$0.00	NA	0
		1	\$100,000.00	0.32%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP						
	MORTGAGE ONE SOLUTIONS, INC	1	\$95,845.01	0.31%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	3	\$283,573.00	0.92%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$99,086.21	0.32%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT CO.	1	\$92,625.00	0.3%	0	\$0.00	NA 0
	OAKTREE FUNDING CORP.	1	\$99,516.37	0.32%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$95,850.00	0.31%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$88,243.85	0.29%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$107,240.00	0.35%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$107,079.88	0.35%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,282.74	0.3%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$286,800.00	0.93%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$94,635.79	0.31%	0	\$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY	1	\$85,600.00	0.28%	0	\$0.00	NA 0
	PEOPLES BANK OF ALABAMA	1	\$103,743.31	0.34%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$401,500.00	1.3%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	4	\$389,000.00	1.26%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$109,700.00	0.35%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$93,714.00	0.3%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,850.00	0.33%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	3	\$321,375.00	1.04%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$195,840.00	0.63%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,266.14	0.34%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	2	\$200,400.00	0.65%	0	\$0.00	NA 0

	PROSPERITY BANK	1	\$105,708.48	0.34%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$204,500.00	0.66%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$104,873.84	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$90,635.83	0.29%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$100,755.96	0.33%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$106,700.00	0.34%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$94,595.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$746,739.28	2.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$107,200.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$95,763.44	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,272,642.00	4.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.33%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC D	1	\$99,075.20	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$201,485.62	0.65%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$210,000.00	0.68%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$198,281.55	0.64%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$183,419.87	0.59%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$102,400.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$181,360.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$102,592.00	0.33%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$96,780.86	0.31%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$104,500.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$185,392.43	0.6%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$492,250.00	1.59%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$105,450.00	0.34%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.35%	0	\$0.00	NA	0
		1	\$85,323.00	0.28%	0	\$0.00	NA	0



	THE FEDERAL SAVINGS BANK						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$417,958.00	1.35%	0	\$0.00	NA 0
	THE PRIVATE BANK AND TRUST CO	1	\$90,000.00	0.29%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$103,462.24	0.33%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$98,250.00	0.32%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$197,854.62	0.64%	0	\$0.00	NA 0
	UNITED BANK	1	\$100,000.00	0.32%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$98,000.00	0.32%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$295,912.00	0.96%	0	\$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$108,800.00	0.35%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,600.00	0.34%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$103,869.16	0.34%	1	\$102,668.03	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$101,250.00	0.33%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$103,869.16	0.34%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,628.35	0.29%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$108,000.00	0.35%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$490,360.00	1.58%	0	\$0.00	NA 0
	WEST TOEN BANK & TRUST	1	\$88,286.88	0.29%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$104,000.00	0.27%	0	\$0.00	NA 0
<b>Total</b>		<b>316</b>	<b>\$30,948,939.77</b>	<b>100%</b>	<b>1</b>	<b>\$102,668.03</b>	<b>0</b>
3138WFCS3	ACADEMY MORTGAGE CORPORATION	7	\$830,520.69	3.22%	0	\$0.00	NA 0

	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$119,852.45	0.47%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$123,597.83	0.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$124,492.48	0.48%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,861.83	0.9%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$233,457.08	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,750.00	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$239,025.00	0.93%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	AMERIS BANK	1	\$121,104.31	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,053.61	0.44%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$119,855.81	0.47%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$570,213.00	2.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,250.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$361,250.00	1.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	BUSEY BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$338,125.00	1.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$115,900.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$583,451.80	2.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$234,265.43	0.91%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$235,063.50	0.91%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$119,000.00	0.46%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,697.44	0.46%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	CORAL MORTGAGE BANKERS CORPORATION	1	\$110,379.65	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$113,719.09	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,453.48	0.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$112,343.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,820.00	0.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$123,045.00	0.48%	0	\$0.00	NA	0
	ELITE CAPITAL FINANCE INC	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$114,200.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,800.00	0.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$703,520.49	2.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$118,000.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$358,000.00	1.39%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,019.68	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,800.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$118,750.00	0.46%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,400.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$114,225.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,557.77	0.91%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.45%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$110,580.00	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,125.00	0.47%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$119,007.33	0.46%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,829.76	0.43%	0	\$0.00	NA	0
GMFS, LLC	1	\$111,562.00	0.43%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$123,920.00	0.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,852.79	0.45%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$113,233.29	0.44%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$586,805.55	2.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$454,713.25	1.77%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.47%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$112,500.00	0.44%	0	\$0.00	NA	0
JOHNSON BANK	1	\$110,200.00	0.43%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$110,199.16	0.43%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	22	\$2,581,801.37	10.03%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,750.00	0.45%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.48%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$114,000.00	0.44%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$115,561.72	0.45%	1	\$114,140.35	NA	0
LOANSTAR HOME LOANS, LLC	1	\$110,261.10	0.43%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$115,860.62	0.45%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	2	\$240,800.00	0.94%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$119,862.36	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,400.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$121,440.00	0.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$113,063.99	0.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,350.00	0.9%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$117,300.00	0.46%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$231,360.62	0.9%	0	\$0.00	NA	0
	ONE REPUBLIC INC	1	\$119,855.81	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$225,575.00	0.88%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,350.91	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$113,600.00	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,251.00	1.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$233,600.00	0.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$345,630.00	1.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$121,806.00	0.47%	0	\$0.00	NA	0
	RED ROCK MORTGAGE	1	\$116,250.00	0.45%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$123,051.97	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$235,011.69	0.91%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$121,600.00	0.47%	0	\$0.00	NA	0
		1	\$124,000.00	0.48%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	ROYAL UNITED MORTGAGE LLC	1	\$111,175.00	0.43%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,393,316.34	5.41%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,066.38	0.43%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$111,900.00	0.43%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,465.11	0.46%	0	\$0.00	NA 0
	SEMPER HOME LOANS INC	1	\$113,863.02	0.44%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$113,962.91	0.44%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,350.00	0.46%	0	\$0.00	NA 0
	STEARNS LENDING INC.	4	\$475,325.00	1.85%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.45%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$110,523.48	0.43%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$232,000.00	0.9%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$117,452.04	0.46%	0	\$0.00	NA 0
	TD BANK, N.A.	1	\$119,305.76	0.46%	0	\$0.00	NA 0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$115,425.00	0.45%	0	\$0.00	NA 0
	TRUST MORTGAGE CORPORATION	1	\$124,925.00	0.49%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$120,000.00	0.47%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.47%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.45%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,500.00	0.44%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A	1	\$116,000.00	0.45%	0	\$0.00	NA 0

	CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,459.00	0.47%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$116,260.14	0.45%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$241,153.00	0.94%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,660.00	0.48%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$114,929.74	0.45%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$122,220.00	0.47%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$478,193.81	1.86%	0	\$0.00	NA 0
	YADKIN BANK	1	\$110,580.00	0.37%	0	\$0.00	NA 0
<b>Total</b>		<b>220</b>	<b>\$25,753,003.44</b>	<b>100%</b>	<b>1</b>	<b>\$114,140.35</b>	<b>0</b>
3138WFCT1	360 MORTGAGE GROUP, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$130,500.00	0.4%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,393,392.00	4.28%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,637.76	0.45%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$135,828.89	0.42%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$126,075.00	0.39%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$127,343.23	0.39%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,527.00	0.4%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,300.00	0.86%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$275,050.00	0.85%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,400.00	0.45%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$129,744.85	0.4%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$274,900.00	0.84%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$134,000.00	0.41%	0	\$0.00	NA 0
	BMO HARRIS BANK N.A.	1	\$144,977.69	0.45%	0	\$0.00	NA 0
		2	\$279,300.00	0.86%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,300.00	1.65%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$255,050.00	0.78%	0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,100.00	0.39%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$133,800.00	0.41%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$141,000.00	0.43%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$278,300.00	0.85%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,889.02	0.39%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$279,823.86	0.86%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$135,850.00	0.42%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,000.00	0.86%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$148,464.59	0.46%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$124,969.68	0.38%	0	\$0.00	NA 0
	DYJERO CORPORATION - COR	1	\$143,818.83	0.44%	0	\$0.00	NA 0
	EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$839,170.00	2.58%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,250.00	0.45%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,702.77	1.28%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$147,250.00	0.45%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$139,600.00	0.43%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$288,687.13	0.89%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$279,616.21	0.86%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$145,720.63	0.45%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA 0



FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.42%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,500.00	0.44%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$275,600.00	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,850.00	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,250.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$405,525.00	1.25%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$277,000.00	0.85%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,180.25	1.25%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$131,575.00	0.4%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$129,200.00	0.4%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$143,250.00	0.44%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$267,200.00	0.82%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,085.00	0.44%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$544,450.00	1.67%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	3	\$401,836.80	1.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$286,150.00	0.88%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL	1	\$135,100.00	0.42%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,500.00	0.39%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$137,081.24	0.42%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$123,473.04	0.38%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	20	\$2,672,989.65	8.21%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,400.00	0.44%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$137,652.07	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$262,200.00	0.81%	0	\$0.00	NA	0
	LOANDE[POT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$140,484.87	0.43%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$284,566.00	0.87%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$141,441.82	0.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$127,070.00	0.39%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$125,841.47	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$404,650.00	1.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$261,780.40	0.8%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$128,040.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$127,300.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$292,800.00	0.9%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$414,250.00	1.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$285,150.00	0.88%	1	\$142,872.13	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$127,425.00	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$137,900.00	0.42%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$129,600.00	0.4%	0	\$0.00	NA	0
	NUVISION FCU	1	\$141,200.00	0.43%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$129,500.00	0.4%	0	\$0.00	NA	0
	PAINESVILLE CREDIT UNION	1	\$141,641.98	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,840.16	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$289,500.00	0.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$272,538.00	0.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$799,236.44	2.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$140,073.55	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0

PREFERRED PLUS FINANCIAL CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$149,139.99	0.46%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$129,225.00	0.4%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$126,000.00	0.39%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$129,010.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$271,500.00	0.83%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	3	\$427,798.29	1.31%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$135,750.00	0.42%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$129,500.00	0.4%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.41%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,813.79	0.45%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,605,095.00	4.93%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,818.83	0.44%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$286,466.00	0.88%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$144,000.00	0.44%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$145,316.94	0.45%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$701,990.00	2.16%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$142,335.00	0.44%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP LLC	1	\$144,000.00	0.44%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$148,665.00	0.46%	0	\$0.00	NA	0
TD BANK, N.A.	2	\$288,233.97	0.89%	0	\$0.00	NA	0
TEXAS BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,000.00	0.41%	0	\$0.00	NA	0
THE MONEY HOUSE, INC	1	\$142,025.00	0.44%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$128,725.00	0.4%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$142,328.78	0.44%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	2	\$268,600.00	0.83%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$547,212.00	1.68%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$406,800.00	1.25%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$134,148.80	0.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$142,800.00	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,200.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,200.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$427,539.55	1.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$129,501.85	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,081.49	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$32,550,037.16</b>	<b>100%</b>	<b>1</b>	<b>\$142,872.13</b>		<b>0</b>
3138WFCU8	ACADEMY MORTGAGE CORPORATION	6	\$980,314.96	23.37%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$167,778.02	4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	4.01%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$167,802.76	4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,616.70	3.81%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$166,204.64	3.96%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	3.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	3.93%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$164,500.00	3.92%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$302,000.00	7.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$150,824.66	3.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,600.00	3.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	3.66%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$166,400.00	3.97%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$158,230.37	3.77%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$323,300.52	7.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,462.32	3.61%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$163,299.33	3.89%	1	\$161,744.02	NA	1
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,193,934.28</b>	<b>100%</b>	<b>1</b>	<b>\$161,744.02</b>		<b>1</b>
3138WFCV6	360 MORTGAGE GROUP, LLC	1	\$61,965.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$997,825.00	3.24%	1	\$73,962.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,657.94	0.22%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$134,176.29	0.44%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$132,100.00	0.43%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,908.69	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$72,750.00	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$46,750.45	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.	1	\$77,502.37	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$70,395.00	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$75,812.72	0.25%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,300.00	0.26%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$360,005.54	1.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	19	\$1,244,476.20	4.05%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$75,750.00	0.25%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$297,275.33	0.97%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$301,620.00	0.98%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$162,020.00	0.53%	0	\$0.00	NA	0
AMERIS BANK	1	\$46,400.00	0.15%	0	\$0.00	NA	0
ANSTAFF BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$182,843.90	0.59%	0	\$0.00	NA	0
ARVEST BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$92,414.88	0.3%	0	\$0.00	NA	0
AVENON FUNDING INC	1	\$82,500.00	0.27%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$140,825.00	0.46%	0	\$0.00	NA	0
BBMC MORTGAGE LLC	1	\$75,904.38	0.25%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$78,305.80	0.25%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	2	\$111,251.10	0.36%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$84,713.82	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$199,050.00	0.65%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$144,200.00	0.47%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$55,869.57	0.18%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$305,300.00	0.99%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$117,714.00	0.38%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$72,000.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$109,861.59	0.36%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$66,000.00	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$306,420.00	1%	0	\$0.00	NA	0

	CMC FUNDING, INC.	1	\$57,927.02	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$80,750.00	0.26%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$84,768.21	0.28%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$340,637.96	1.11%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$231,806.36	0.75%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$246,000.00	0.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$223,784.62	0.73%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$64,800.00	0.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,290.36	0.24%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$82,425.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$1,530,159.41	4.98%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$71,250.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$73,988.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$632,991.05	2.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$69,600.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$392,690.00	1.28%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$195,490.00	0.64%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$140,875.00	0.46%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,750.00	0.21%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$81,100.15	0.26%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$79,200.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$257,602.81	0.84%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING	1	\$50,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION						
	FIRST STATE BANK OF ILLINOIS	2	\$87,200.00	0.28%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$79,621.90	0.26%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$131,200.00	0.43%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$103,200.00	0.34%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$53,083.13	0.17%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,804.00	0.23%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	2	\$147,828.00	0.48%	0	\$0.00	NA 0
	FRONTIER BANK	1	\$46,500.00	0.15%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$329,788.18	1.07%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.27%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.25%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$81,067.49	0.26%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,336.03	0.21%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$46,560.00	0.15%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$36,000.00	0.12%	0	\$0.00	NA 0
	GREENBOX LOANS INC	8	\$507,276.63	1.65%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$49,437.72	0.16%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$77,600.00	0.25%	0	\$0.00	NA 0
	GULF COAST BANK	1	\$48,400.00	0.16%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.	2	\$130,750.00	0.43%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$368,240.00	1.2%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$345,200.00	1.12%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP	1	\$78,732.59	0.26%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$53,933.61	0.18%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$52,000.00	0.17%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$80,025.00	0.26%	0	\$0.00	NA 0
	IDEAL CREDIT UNION	1	\$59,425.14	0.19%	0	\$0.00	NA 0



ILLINOIS BANK AND TRUST	1	\$23,560.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,200.00	0.13%	0	\$0.00	NA	0
INCENTA FEDERAL CREDIT UNION	1	\$56,856.28	0.18%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$81,174.49	0.26%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$124,337.00	0.4%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$49,938.53	0.16%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$134,890.00	0.44%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	10	\$635,673.00	2.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$109,760.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$94,400.00	0.31%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$289,670.00	0.94%	0	\$0.00	NA	0
LEGENCE BANK	1	\$49,812.25	0.16%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$66,339.85	0.22%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$72,500.00	0.24%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$64,600.00	0.21%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$83,920.00	0.27%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$180,144.00	0.59%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$50,025.00	0.16%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$68,500.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$49,540.41	0.16%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$81,473.37	0.26%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$75,649.03	0.25%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$44,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$82,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,250.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$208,850.00	0.68%	0	\$0.00	NA	0

	MYCUMORTGAGE, LLC	1	\$71,212.33	0.23%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$28,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,600.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$367,815.00	1.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$215,050.00	0.7%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$192,900.00	0.63%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$63,750.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	3	\$117,725.00	0.38%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$51,200.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$76,070.75	0.25%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$71,250.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$123,705.65	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$100,700.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$115,150.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,200.00	0.25%	0	\$0.00	NA	0
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$246,350.00	0.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$78,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,900.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$144,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$74,999.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$192,500.00	0.63%	0	\$0.00	NA	0
	PRECISION MORTGAGE INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	PREMIER LENDING CORP	1	\$53,550.00	0.17%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$80,510.00	0.26%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE	1	\$61,252.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,255.58	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$170,480.00	0.55%	0	\$0.00	NA	0
	R P FUNDING INC.	7	\$502,750.00	1.63%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$66,080.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$62,242.67	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	4	\$255,000.00	0.83%	1	\$51,697.79	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	RESMAC INC	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$67,425.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	21	\$1,340,235.87	4.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$39,553.50	0.13%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$71,160.36	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE	1	\$53,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	34	\$2,274,049.00	7.39%	0	\$0.00	NA	0
	SFMC, LP	1	\$79,903.87	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$150,100.00	0.49%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$27,452.18	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$226,320.00	0.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$72,100.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$158,151.01	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$257,263.93	0.84%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$255,900.00	0.83%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$414,745.00	1.35%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$127,361.54	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,600.00	0.21%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$208,777.04	0.68%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$78,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$79,700.00	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$68,913.18	0.22%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	UNITED MUTURAL FUNDING CORP	1	\$60,200.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$36,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$114,365.00	0.37%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$84,698.11	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$73,800.00	0.24%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$81,049.46	0.26%	0	\$0.00	NA	0
	WALL FINANCIAL	1	\$71,534.89	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$476,988.00	1.55%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$82,301.33	0.27%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$51,120.89	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$58,450.00	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$61,920.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$30,752,660.29</b>	<b>100%</b>	<b>2</b>	<b>\$125,659.79</b>		<b>0</b>
3138WFCW4	ACADEMY MORTGAGE CORPORATION	1	\$188,704.91	4.64%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,203.00	9.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$217,550.00	5.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$299,000.00	7.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,440.00	6.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$208,519.49	5.13%	0	\$0.00	NA	0
	DSB CONSULTING, INC	1	\$309,901.92	7.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,100.00	7.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	6.31%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$397,126.00	9.76%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$395,239.23	9.72%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$205,200.00	5.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$356,250.00	8.76%	0	\$0.00	NA	0
	WALL STREET LENDING CORPORATION	1	\$291,229.49	7.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,067,964.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCX2	ACADEMY MORTGAGE CORPORATION	6	\$1,761,903.53	7.54%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,984.69	0.77%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,000.00	0.82%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$404,016.00	1.73%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,182,400.00	5.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$768,145.75	3.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$599,077.59	2.56%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$352,450.00	1.51%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$252,000.00	1.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$417,000.00	1.78%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,000.00	1.38%	0	\$0.00	NA	0
		1	\$208,000.00	0.89%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.01%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$650,848.52	2.79%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$198,516.66	0.85%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	1.27%	0	\$0.00	NA 0
	GMFS, LLC	2	\$515,000.00	2.2%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$294,500.00	1.26%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	2	\$682,997.18	2.92%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$285,726.08	1.22%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$324,922.00	1.39%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$538,243.09	2.3%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$319,239.34	1.37%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$207,900.00	0.89%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	1.03%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,000.00	0.89%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$821,250.00	3.52%	0	\$0.00	NA 0
	NEIGHBORHOOD CREDIT UNION	1	\$179,788.67	0.77%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,000.00	1.18%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$408,800.00	1.75%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$826,906.88	3.54%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$367,150.88	1.57%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$827,000.00	3.54%	1	\$414,098.54	NA 1
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$306,000.00	1.31%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$653,500.00	2.8%	0	\$0.00	NA 0
		1	\$405,023.93	1.73%	0	\$0.00	NA 0

	PMAC LENDING SERVICES, INC.						
	REDSTONE FEDERAL CREDIT UNION	1	\$207,521.80	0.89%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	1	\$186,400.00	0.8%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$355,561.36	1.52%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$238,894.18	1.02%	0	\$0.00	NA 0
	ST CLAIR FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	2	\$487,037.20	2.08%	0	\$0.00	NA 0
	TD BANK, N.A.	1	\$343,000.00	1.47%	0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$236,000.00	1.01%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$390,000.00	1.67%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,934,192.27	8.28%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,055,179.44	4.52%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$624,266.23	2.67%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC.	1	\$416,510.43	1.79%	0	\$0.00	NA 0
<b>Total</b>		<b>77</b>	<b>\$23,362,853.70</b>	<b>100%</b>	<b>1</b>	<b>\$414,098.54</b>	<b>1</b>
3138WFCY0	AMERICAN FINANCIAL RESOURCES, INC.	2	\$647,528.99	3.42%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$382,029.69	2.02%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$292,131.99	1.54%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.27%	0	\$0.00	NA 0
	CITIBANK, N.A.	1	\$220,485.88	1.16%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$341,657.45	1.8%	0	\$0.00	NA 0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.84%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	2.2%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$201,600.00	1.06%	0	\$0.00	NA 0
		2	\$673,750.00	3.55%	0	\$0.00	NA 0

	FRANKLIN FIRST FINANCIAL, LTD.						
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$299,639.54	1.58%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK	1	\$235,354.77	1.24%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,920,005.00	15.41%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,386,000.00	7.31%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.76%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$1,010,070.87	5.33%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$533,850.00	2.82%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	3	\$853,000.00	4.5%	1	\$553,781.91	NA 0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,622.56	1.58%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	3	\$941,000.00	4.96%	0	\$0.00	NA 0
	POWERHOUSE SOLUTIONS, INC. -	1	\$263,700.00	1.39%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	2	\$358,537.69	1.89%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	1.63%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	1.86%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,300.00	3.4%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$384,950.00	2.03%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$727,500.00	3.84%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,828,500.00	9.65%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$314,880.00	1.66%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,597.40	1.69%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	5	\$1,251,550.00	6.61%	0	\$0.00	NA 0
<b>Total</b>		<b>58</b>	<b>\$18,953,241.83</b>	<b>100%</b>	<b>1</b>	<b>\$553,781.91</b>	<b>0</b>
3138WFCZ7		1	\$104,000.00	0.47%	0	\$0.00	NA 0



	ABBEVILLE BUILDING & LOAN						
	ALABAMA ONE CREDIT UNION	3	\$261,200.94	1.17%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,573.75	1%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$50,000.00	0.22%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$160,000.00	0.72%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$721,906.93	3.23%	0	\$0.00	NA 0
	AMERICAN FIRST C.U.	2	\$133,151.83	0.6%	0	\$0.00	NA 0
	ANCHORBANK, FSB	14	\$1,322,071.31	5.91%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$199,160.15	0.89%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	6	\$963,673.70	4.31%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$70,324.19	0.31%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$211,859.09	0.95%	0	\$0.00	NA 0
	BOURNS EFCU	1	\$160,850.00	0.72%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$524,995.76	2.35%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.56%	0	\$0.00	NA 0
	CAPE COD COOPERATIVE BANK	1	\$233,536.93	1.04%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	2	\$122,723.61	0.55%	0	\$0.00	NA 0
	CENTRUE BANK	2	\$101,531.32	0.45%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,082.81	0.49%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$147,808.68	0.66%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$123,173.90	0.55%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$83,883.45	0.38%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,567.99	0.87%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	3	\$376,025.67	1.68%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$86,400.00	0.39%	0	\$0.00	NA 0
	FINANCIAL PLUS CREDIT UNION	2	\$121,087.79	0.54%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$49,635.18	0.22%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,214.13	0.68%	0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK	1	\$164,300.00	0.73%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$153,700.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.45%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$221,605.61	0.99%	0	\$0.00	NA	0
FIRST STATE BANK OF WHITTINGTON	1	\$43,679.70	0.2%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$140,000.00	0.63%	0	\$0.00	NA	0
GRANITE COMMUNITY BANK	1	\$295,589.21	1.32%	0	\$0.00	NA	0
GUARANTY LOAN & REAL ESTATE CO.	1	\$55,000.00	0.25%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$47,572.69	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$380,000.00	1.7%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$332,451.54	1.49%	0	\$0.00	NA	0
MARINE BANK	1	\$221,348.08	0.99%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,551.31	0.49%	0	\$0.00	NA	0
METRO BANK	1	\$181,804.66	0.81%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$99,797.46	0.45%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,000.00	0.42%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$72,900.00	0.33%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$189,000.00	0.85%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,496.93	0.91%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$78,947.00	0.35%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$2,653,017.19	11.87%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$295,617.35	1.32%	0	\$0.00	NA	0
OAK BANK	1	\$65,393.29	0.29%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$148,905.54	0.67%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$105,600.00	0.47%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	19	\$3,084,201.18	13.79%	0	\$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,452.76	0.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$108,858.39	0.49%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$191,713.03	0.86%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$145,619.34	0.65%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$238,135.18	1.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$98,022.86	0.44%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.55%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$72,697.80	0.33%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	2	\$473,993.87	2.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$280,809.76	1.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,891.33	1.28%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$52,613.29	0.24%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$421,106.58	1.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$156,482.22	0.7%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	6	\$744,128.15	3.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$103,400.50	0.46%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$234,278.04	1.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,043.91	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$172,343.82	0.77%	0	\$0.00	NA	0
		2	\$197,212.62	0.88%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION						
	WELLS FEDERAL BANK	1	\$70,751.97	0.32%	0	\$0.00	NA 0
	Unavailable	1	\$162,162.60	0.68%	0	\$0.00	NA 0
<b>Total</b>		<b>161</b>	<b>\$22,359,335.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFDA1	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,044.93	0.95%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,593.62	0.99%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,800.00	1.2%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,329.49	1.5%	0	\$0.00	NA 0
	ARVEST BANK	3	\$620,408.33	5.19%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$158,100.00	1.32%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$100,032.86	0.84%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,200.00	0.69%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$252,100.00	2.11%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$162,000.00	1.36%	0	\$0.00	NA 0
	COLE TAYLOR BANK	2	\$404,257.52	3.38%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,250.00	0.86%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,675.00	3.62%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,290.30	2.09%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$182,000.00	1.52%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$419,800.00	3.51%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$173,500.00	1.45%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$102,000.00	0.85%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE GROUP INC	1	\$69,500.00	0.58%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$300,320.00	2.51%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$83,500.00	0.7%	0	\$0.00	NA 0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$228,400.00	1.91%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$120,270.51	1.01%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$201,100.00	1.68%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$326,500.00	2.73%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	11	\$2,042,962.52	17.1%	0	\$0.00	NA	0
KENTWOOD MORTGAGE INC.	1	\$221,830.35	1.86%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$53,851.58	0.45%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$348,200.00	2.91%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$188,500.00	1.58%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$380,000.00	3.18%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$49,000.00	0.41%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	1.77%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,930.90	1.48%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$303,300.00	2.54%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$210,984.24	1.77%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,614.38	1.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$137,085.17	1.15%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$130,937.56	1.1%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$101,900.00	0.85%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$196,500.00	1.64%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$282,926.94	2.37%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$98,500.00	0.82%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$142,512.71	1.19%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,750.00	1.41%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$135,000.00	1.13%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$226,000.00	1.89%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$360,000.00	3.01%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$108,728.63	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,785.54	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,949,873.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDB9	EMORTGAGE MANAGEMENT LLC	1	\$108,600.00	8.47%	0	\$0.00	NA	0
	EVERBANK	1	\$141,680.24	11.05%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$918,103.38	71.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$113,822.61	8.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,282,206.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDC7	ARVEST MORTGAGE COMPANY	1	\$120,115.88	3.56%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$193,763.58	5.74%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,204.65	3.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,100.00	2.9%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	12	\$2,029,074.35	60.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$286,339.29	8.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$133,300.00	3.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,400.00	2.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$73,609.63	2.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$119,391.23	3.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$116,911.97	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,378,210.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDD5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,385.11	11.78%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	11.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$294,490.85	8.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$286,606.39	8.52%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,231.72	8%	0	\$0.00	NA	0
	GECU	1	\$140,330.54	4.17%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$277,400.05	8.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	3.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$298,194.89	8.86%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$125,621.43	3.73%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	3.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$675,668.90	20.08%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,365,429.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDE3	1ST COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$405,300.00	0.81%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$131,240.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$383,400.00	0.76%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION.	1	\$327,067.43	0.65%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$223,200.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$210,650.00	0.42%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$267,100.00	0.53%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$275,215.28	0.55%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$176,320.00	0.35%	0	\$0.00	NA	0
	BANK SNB	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,123,000.00	2.23%	0	\$0.00	NA	0
	BETTER BANKS	1	\$125,637.06	0.25%	0	\$0.00	NA	0

BITTERROOT VALLEY BANK	1	\$146,593.55	0.29%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$938,254.76	1.87%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$129,062.98	0.26%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,400.00	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.4%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,000.00	0.49%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$1,015,000.00	2.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
CENTRAL BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$149,000.00	0.3%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$77,944.36	0.16%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$57,500.00	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$198,750.00	0.4%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$335,686.59	0.67%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.37%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$239,900.00	0.48%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$269,781.66	0.54%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0



	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,711.71	0.2%	0	\$0.00	NA	0
	EECU	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$844,500.00	1.68%	0	\$0.00	NA	0
	ELITE FINANCIAL	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$170,375.00	0.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$488,920.00	0.97%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$236,975.00	0.47%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$241,200.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$524,200.00	1.04%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$508,570.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$269,600.00	0.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$176,700.00	0.35%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$204,800.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$531,025.00	1.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$58,500.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$448,800.00	0.89%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,900.00	0.51%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$615,500.00	1.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$736,800.00	1.47%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$153,425.00	0.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$118,800.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$304,500.00	0.61%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$242,650.00	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$94,726.12	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$406,103.46	0.81%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$147,602.12	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$484,000.00	0.96%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$378,454.75	0.75%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$367,000.00	0.73%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$326,700.00	0.65%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$159,700.00	0.32%	0	\$0.00	NA	0
	MORRIS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$385,600.00	0.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$303,741.00	0.6%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$286,500.00	0.57%	0	\$0.00	NA	0

NAT RES - NEVADA	1	\$139,500.00	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$253,560.00	0.5%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$392,000.00	0.78%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$232,716.00	0.46%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	2	\$426,000.00	0.85%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$413,800.00	0.82%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,000.00	0.42%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$196,800.00	0.39%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$178,500.00	0.35%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$238,310.98	0.47%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$303,100.00	0.6%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$119,000.00	0.24%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$223,000.00	0.44%	0	\$0.00	NA	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
RENASANT BANK	1	\$117,664.50	0.23%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0
S&T BANK	2	\$202,000.00	0.4%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$415,814.39	0.83%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$594,450.00	1.18%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$390,000.00	0.78%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$199,950.00	0.4%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$498,000.00	0.99%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$189,245.00	0.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$229,186.00	0.46%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	STARWEST FUNDING	2	\$493,000.00	0.98%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$124,654.38	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$392,645.97	0.78%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$130,567.22	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,600.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$162,700.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$964,949.53	1.92%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$381,600.00	0.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,475.76	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$363,100.00	0.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,773,077.64	7.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,700.00	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$148,588.02	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$171,474.57	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,499,000.00	4.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$529,300.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,635.13	0.67%	0	\$0.00	NA	0
		1	\$121,000.00	0.24%	0	\$0.00	NA	0

	UNIVERSAL LENDING SERVICES, INC.						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,900.00	0.34%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$582,250.00	1.16%	0	\$0.00	NA 0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC-CONV	2	\$377,600.00	0.75%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.44%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P..	1	\$197,951.15	0.37%	0	\$0.00	NA 0
<b>Total</b>		<b>249</b>	<b>\$50,281,949.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDFD0	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.18%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$840,900.00	1.44%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.31%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$119,200.00	0.2%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$260,000.00	0.44%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,250.00	0.39%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$625,000.00	1.07%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$251,682.38	0.43%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$485,300.00	0.83%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA 0

AMERIS BANK, A CORPORATION	1	\$332,039.98	0.57%	0	\$0.00	NA	0
AMICUS FEDERAL CREDIT UNION	1	\$389,500.00	0.67%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,600.00	0.24%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$227,180.00	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$229,400.00	0.39%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,650.00	0.45%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$85,600.00	0.15%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$171,500.00	0.29%	0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.51%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$192,000.00	0.33%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$212,000.00	0.36%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$195,200.00	0.33%	0	\$0.00	NA	0
BANKERS' BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$178,000.00	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$237,000.00	0.41%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$382,000.00	0.65%	0	\$0.00	NA	0
BEST LOAN CHOICE, INC.	1	\$316,555.00	0.54%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$970,960.00	1.66%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$230,000.00	0.39%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$148,750.00	0.25%	0	\$0.00	NA	0
BLUE CHIP FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$760,939.35	1.3%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$144,687.45	0.25%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$117,745.87	0.2%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,250.00	0.15%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.45%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$188,500.00	0.32%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,485.00	0.3%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$277,600.00	0.47%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,910.00	0.69%	0	\$0.00	NA	0
CASHCALL MORTGAGE	8	\$2,158,700.00	3.69%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$227,000.00	0.39%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$155,200.00	0.27%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$288,000.00	0.49%	0	\$0.00	NA	0
CENTURY NATIONAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.6%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$144,000.00	0.25%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$257,300.00	0.44%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$279,600.00	0.48%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.38%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$502,500.00	0.86%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$211,405.58	0.36%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION	1	\$189,467.26	0.32%	0	\$0.00	NA	0
E-FINANCE MORTGAGE, LLC	1	\$325,000.00	0.56%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$940,500.00	1.61%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$348,000.00	0.6%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$684,673.54	1.17%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.56%	0	\$0.00	NA	0

FIDELITY BANK	1	\$269,600.00	0.46%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,220.35	0.29%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$116,506.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$678,000.00	1.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.4%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$144,100.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$341,600.00	0.58%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.31%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$139,500.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$153,600.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$145,590.63	0.25%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$390,000.00	0.67%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$397,000.00	0.68%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$260,000.00	0.44%	0	\$0.00	NA	0
GECU	1	\$136,350.00	0.23%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$369,000.00	0.63%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$328,000.00	0.56%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$282,000.00	0.48%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$700,500.00	1.2%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$342,566.47	0.59%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$244,000.00	0.42%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$274,500.00	0.47%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	4	\$1,191,800.00	2.04%	0	\$0.00	NA	0



	SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$378,800.00	0.65%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$232,000.00	0.4%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$239,000.00	0.41%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	2	\$364,100.00	0.62%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$408,750.00	0.7%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$133,639.76	0.23%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$689,388.98	1.18%	0	\$0.00	NA 0
	LEADER BANK N.A.	1	\$223,500.00	0.38%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$245,500.00	0.42%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$171,500.00	0.29%	0	\$0.00	NA 0
	MARINE BANK	1	\$188,000.00	0.32%	0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	1	\$273,600.00	0.47%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,870.00	0.48%	0	\$0.00	NA 0
	MILL CITY CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	NA 0
	MORTGAGE OPTIONS, INC.	1	\$128,500.00	0.22%	0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$348,900.00	0.6%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$547,850.00	0.94%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$108,750.00	0.19%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$306,200.00	0.52%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.41%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.22%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.71%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,900.00	0.31%	0	\$0.00	NA 0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$139,800.00	0.24%	0	\$0.00	NA 0
		1	\$131,000.00	0.22%	0	\$0.00	NA 0

	NORWOOD COOPERATIVE BANK						
	OLD NATIONAL BANK	3	\$327,000.00	0.56%	0	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$127,967.06	0.22%	0	\$0.00	NA 0
	OREGONIANS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$783,954.11	1.34%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	3	\$630,390.00	1.08%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$591,031.66	1.01%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$401,000.00	0.69%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	1	\$110,000.00	0.19%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$160,200.00	0.27%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$178,000.00	0.3%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$430,500.00	0.74%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,200.00	0.2%	0	\$0.00	NA 0
	PREMIERBANK - JEFFERSON	1	\$216,000.00	0.37%	0	\$0.00	NA 0
	PRIME MORTGAGE LLC	1	\$218,250.00	0.37%	0	\$0.00	NA 0
	R P FUNDING INC.	1	\$156,000.00	0.27%	0	\$0.00	NA 0
	RELIANCE STATE BANK	1	\$184,000.00	0.31%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$224,000.00	0.38%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$230,000.00	0.39%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	4	\$544,850.00	0.93%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.49%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$237,200.00	0.41%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$150,000.00	0.26%	0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,200.00	0.44%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$318,000.00	0.54%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.19%	0	\$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$275,000.00	0.47%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$135,616.35	0.23%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$553,850.00	0.95%	0	\$0.00	NA 0
		1	\$148,400.00	0.25%	0	\$0.00	NA 0

	SUMMIT MORTGAGE CORPORATION						
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$112,483.72	0.19%	0	\$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY	1	\$111,861.30	0.19%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$210,500.00	0.36%	1	\$205,305.96	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$144,800.00	0.25%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$393,000.00	0.67%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$90,000.00	0.15%	0	\$0.00	NA 0
	THE PARK BANK	1	\$100,000.00	0.17%	0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$290,000.00	0.5%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$653,000.00	1.12%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$329,200.00	0.56%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$329,500.00	0.56%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$182,400.00	0.31%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$252,500.00	0.43%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$387,500.00	0.66%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,200,319.30	5.47%	0	\$0.00	NA 0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$81,000.00	0.14%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$103,000.00	0.18%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	12	\$3,124,950.00	5.35%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$204,500.00	0.35%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$580,000.00	0.99%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,850.00	0.24%	0	\$0.00	NA 0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$332,500.00	0.57%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$348,427.00	0.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$279,420.00	0.48%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,213.95	0.24%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$379,600.00	0.65%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$395,207.52	0.68%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$237,000.00	0.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$229,000.00	0.39%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$145,500.00	0.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$272,000.00	0.47%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$160,400.00	0.27%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$115,100.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$58,457,905.57</b>	<b>100%</b>	<b>1</b>	<b>\$205,305.96</b>		<b>0</b>
3138WFDG8	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	3.61%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	3.52%	0	\$0.00	NA	0
	ARVEST BANK	1	\$91,000.00	3.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$103,900.00	3.85%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,203.40	6.83%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$87,783.48	3.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	3.48%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$105,000.00	3.89%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.86%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	3.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,500.00	3.65%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$100,000.00	3.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$94,645.72	3.51%	0	\$0.00	NA	0

	HONOR CREDIT UNION	1	\$108,000.00	4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	3.97%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$185,400.00	6.87%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	\$87,000.00	3.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$194,000.00	7.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$95,000.00	3.52%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$90,000.00	3.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	3.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,200.00	3.97%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$109,400.00	4.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,600.00	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,697,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDH6	BANC ONE MORTGAGE CORPORATION	1	\$124,000.00	6.61%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$115,388.96	6.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,200.25	5.93%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,500.00	6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$124,040.00	6.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$122,088.81	6.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	6.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$110,000.00	5.86%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORP.	1	\$113,300.00	6.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,192.18	6.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,600.00	6.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$357,000.00	19.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	6.4%	0	\$0.00	NA	0
		1	\$117,000.00	6.21%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
<b>Total</b>		<b>16</b>	<b>\$1,876,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDJ2	AMERICAN FINANCIAL RESOURCES, INC	2	\$139,787.94	13.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$131,000.00	13.07%	0	\$0.00	NA	0
	ARVEST BANK	1	\$76,800.00	7.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,000.00	6.69%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$56,000.00	5.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$42,000.00	4.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$64,990.00	6.49%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$79,500.00	7.93%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$84,500.00	8.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	6.99%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$58,500.00	5.84%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$50,800.00	5.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$81,250.00	8.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,002,127.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDK9	ACADEMY MORTGAGE CORPORATION	1	\$95,920.00	1.58%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$98,150.00	1.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,500.00	3.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.75%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,732.28	1.66%	0	\$0.00	NA	0
	ARVEST BANK	1	\$99,734.94	1.64%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$93,000.00	1.53%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$99,973.74	1.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,469.69	1.74%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$181,400.00	2.99%	0	\$0.00	NA	0
		1	\$101,230.95	1.67%	0	\$0.00	NA	0

CHEMTOV MORTGAGE GROUP CORPORATION							
CITIBANK,N.A.	1	\$86,098.35	1.42%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$209,926.05	3.46%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$104,729.47	1.73%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$92,300.00	1.52%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.75%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$103,500.00	1.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$100,827.59	1.66%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	2	\$173,937.65	2.86%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$107,000.00	1.76%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$188,150.00	3.1%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$107,162.09	1.77%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,063.00	4.88%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$96,882.21	1.6%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$173,179.45	2.85%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE INC.	1	\$100,133.87	1.65%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$95,745.53	1.58%	0	\$0.00	NA	0
ONE VISION FEDERAL CREDIT UNION	1	\$104,450.18	1.72%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$88,527.34	1.46%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,927.69	1.71%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.66%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$107,215.86	1.77%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$207,980.81	3.43%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,700.00	1.66%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$97,000.00	1.6%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$105,350.00	1.74%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,000.00	1.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,000.00	1.6%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$97,348.54	1.6%	1	\$95,042.54	NA	0
	SOUTHERN COMMUNITY BANK	1	\$94,149.77	1.55%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$92,169.36	1.52%	0	\$0.00	NA	0
	THE MALVERN NATIONAL BANK	1	\$95,745.53	1.58%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$94,007.17	1.55%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$98,937.05	1.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$480,500.00	7.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$103,500.00	1.7%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$100,000.00	1.65%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,071,256.16</b>	<b>100%</b>	<b>1</b>	<b>\$95,042.54</b>		<b>0</b>
3138WFDL7	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	2.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,430.00	2.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,694.00	2.71%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$117,000.00	2.62%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$237,681.92	5.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$120,000.00	2.69%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$113,000.00	2.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	2.78%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$115,941.86	2.6%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$118,505.00	2.66%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$123,548.66	2.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$109,708.42	2.46%	0	\$0.00	NA	0



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,843.91	2.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$113,697.82	2.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$242,305.24	5.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,955.00	2.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$118,000.00	2.65%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$123,000.00	2.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$237,750.00	5.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	2.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,800.00	2.51%	0	\$0.00	NA	0
	RENASANT BANK	1	\$110,111.48	2.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$244,426.59	5.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	2.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$110,000.00	2.47%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,094.94	2.65%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$118,485.10	2.66%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$124,000.00	2.78%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,000.00	2.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$228,695.17	5.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$109,708.42	2.46%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$115,900.00	2.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,459,733.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFD5	ACADEMY MORTGAGE CORPORATION	1	\$144,700.00	4.6%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,801.64	4.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,800.00	4.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$148,469.26	4.72%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	4.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$263,000.00	8.37%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$144,718.04	4.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,000.00	4.2%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,500.00	3.99%	0	\$0.00	NA	0
	GMFS, LLC	2	\$261,000.00	8.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$136,000.00	4.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$136,450.00	4.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$147,000.00	4.68%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$134,400.00	4.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,825.00	4.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	4.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$140,500.00	4.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,300.00	4.02%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$130,939.67	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,143,003.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDN3	ACADEMY MORTGAGE CORPORATION	2	\$120,900.00	3.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$55,000.00	1.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$357,901.68	9.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,250.00	1.83%	0	\$0.00	NA	0
		1	\$82,000.00	2.11%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION						
	ARVEST BANK	2	\$124,369.47	3.2%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$113,605.53	2.92%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,568.92	2.18%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$62,837.68	1.62%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$77,793.25	2%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	2.06%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$53,507.79	1.38%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$80,000.00	2.06%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$78,399.00	2.02%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$70,400.00	1.81%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$45,610.00	1.17%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,600.00	1.66%	0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	1.93%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$65,800.00	1.69%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.8%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$23,625.00	0.61%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$57,000.00	1.47%	0	\$0.00	NA 0
	GRAND MARAIS STATE BANK	1	\$64,827.71	1.67%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$81,520.00	2.1%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$189,500.00	4.88%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$165,400.00	4.26%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$76,300.00	1.96%	0	\$0.00	NA 0
	LAYTON STATE BANK	1	\$38,896.63	1%	0	\$0.00	NA 0
	MAGNA BANK	1	\$45,200.00	1.16%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$42,847.72	1.1%	0	\$0.00	NA 0
	NAT RES - NEBRASKA	1	\$25,200.00	0.65%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$48,100.00	1.24%	0	\$0.00	NA 0
	NORTHEAST SECURITY BANK	1	\$66,400.00	1.71%	0	\$0.00	NA 0
		1	\$44,882.40	1.16%	0	\$0.00	NA 0

	PALMETTO CITIZENS FEDERAL CREDIT UNION						
	PRAIRIE STATE BANK & TRUST	1	\$84,368.00	2.17%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,675.00	1.66%	0	\$0.00	NA 0
	RENASANT BANK	1	\$81,785.70	2.11%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$120,000.00	3.09%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$26,609.28	0.68%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,600.00	1.69%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$122,116.46	3.14%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$63,523.00	1.64%	0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,500.00	1.27%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,000.00	1.24%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$68,300.00	1.76%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$146,822.40	3.78%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,700.00	1.95%	0	\$0.00	NA 0
	Unavailable	1	\$64,500.00	1.67%	0	\$0.00	NA 0
<b>Total</b>		<b>62</b>	<b>\$3,884,742.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFDP8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$401,300.00	2.02%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$766,740.00	3.86%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$205,000.00	1.03%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	0.97%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,500.00	1.3%	0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$219,400.00	1.11%	0	\$0.00	NA 0
	ARVEST BANK	1	\$158,478.87	0.8%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,300.00	1.27%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$212,800.00	1.07%	0	\$0.00	NA 0
		2	\$472,331.67	2.38%	0	\$0.00	NA 0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$155,120.90	0.78%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$189,093.14	0.95%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,300.00	1.15%	0	\$0.00	NA 0
	C F FUNDING CORPORATION	1	\$186,400.00	0.94%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.83%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$191,000.00	0.96%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$667,300.00	3.36%	0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$236,446.57	1.19%	0	\$0.00	NA 0
	CMG MORTGAGE INC	2	\$406,550.00	2.05%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$177,000.00	0.89%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$202,162.71	1.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.77%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCORPROATION	1	\$177,400.00	0.89%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,450.00	1.29%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	1.77%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	1.68%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$279,254.74	1.41%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$433,250.00	2.18%	0	\$0.00	NA 0
	GULF COAST BANK	1	\$164,000.00	0.83%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,278,787.80	6.45%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	1.15%	0	\$0.00	NA 0
	HOMeward RESIDENTIAL INC.	1	\$160,138.62	0.81%	0	\$0.00	NA 0
		1	\$160,000.00	0.81%	0	\$0.00	NA 0

	LEADERONE FINANCIAL CORPORATION						
	LIBERTY BANK	1	\$262,000.00	1.32%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$409,690.61	2.06%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.88%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$151,900.00	0.77%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$448,350.00	2.26%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$290,000.00	1.46%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$308,000.00	1.55%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$178,026.86	0.9%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$343,200.00	1.73%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$304,000.00	1.53%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$253,326.72	1.28%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$324,138.53	1.63%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$377,000.00	1.9%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$588,800.00	2.97%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.81%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$307,500.00	1.55%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$158,000.00	0.8%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$756,965.61	3.82%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	1.54%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,917.86	1.07%	0	\$0.00	NA 0
	SPECTRUM MORTGAGE COMPANY, INC.	1	\$267,289.62	1.35%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$190,000.00	0.96%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$192,000.00	0.97%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	1	\$239,000.00	1.2%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$559,500.00	2.82%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$846,829.08	4.27%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST	1	\$209,000.00	1.05%	0	\$0.00	NA 0

	CO						
	VANGUARD FUNDING LLC	1	\$360,000.00	1.81%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$187,000.00	0.94%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$402,131.25	2.03%	0	\$0.00	NA 0
	YADKIN BANK	1	\$159,000.00	0.8%	0	\$0.00	NA 0
<b>Total</b>		<b>85</b>	<b>\$19,840,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFDQ6	ARVEST BANK	1	\$101,559.53	3.59%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$116,484.52	4.12%	0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$59,242.11	2.09%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$589,967.00	20.86%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$95,500.00	3.38%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$125,215.00	4.43%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$139,900.00	4.95%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$71,927.81	2.54%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$73,200.00	2.59%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$88,209.59	3.12%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$246,000.00	8.7%	0	\$0.00	NA 0
	RBS CITIZENS, NA	2	\$233,475.27	8.25%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,700.00	6.25%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$54,393.00	1.92%	0	\$0.00	NA 0
	SUNCOAST CREDIT UNION	1	\$175,292.00	6.2%	0	\$0.00	NA 0
	SUNRISE FEDERAL CREDIT UNION	1	\$123,200.00	4.36%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$358,612.58	12.65%	0	\$0.00	NA 0
<b>Total</b>		<b>20</b>	<b>\$2,828,878.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFDR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,772.59	3.39%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,100.00	2.58%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$219,919.88	4.84%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$180,226.20	3.97%	0	\$0.00	NA 0
	CITIBANK,N.A.	3	\$481,979.78	10.62%	0	\$0.00	NA 0
	DAY AIR CREDIT UNION INC	1	\$43,607.95	0.96%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,910.92	1.39%	0	\$0.00	NA 0

	FIRST NATIONAL BANK OF OMAHA	2	\$199,680.86	4.4%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	10	\$1,276,858.60	28.13%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$57,536.56	1.27%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$96,600.00	2.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$124,400.00	2.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$208,100.00	4.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$254,000.00	5.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$378,966.89	8.35%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$202,158.11	4.45%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$134,716.45	2.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$89,446.35	1.97%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$80,600.00	1.78%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$176,542.03	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,539,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDS2	CITIBANK,N.A.	1	\$177,582.77	11.64%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$663,352.09	43.5%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$390,555.06	25.61%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$111,039.05	7.28%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,443.08	11.97%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,524,972.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDT0	AMERICAN EQUITY MORTGAGE INC	1	\$106,567.97	3.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	8.54%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$67,524.60	2.42%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$112,503.45	4.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY,INC.	1	\$115,000.00	4.12%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$38,274.77	1.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$93,583.59	3.35%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$99,901.45	3.58%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$268,492.36	9.61%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$216,124.03	7.74%	0	\$0.00	NA	0



	RBS CITIZENS, NA	4	\$418,047.81	14.97%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$640,031.93	22.91%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$56,644.31	2.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,540.45	2.24%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$127,685.39	4.57%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$99,687.98	3.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,333.98	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,793,444.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDU7	360 MORTGAGE GROUP, LLC	1	\$191,203.37	4.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$166,606.17	3.56%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	3.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$161,564.52	3.45%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$305,260.55	6.51%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$56,668.01	1.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$157,324.54	3.36%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$139,186.52	2.97%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$250,638.95	5.35%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$190,000.00	4.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$45,158.07	0.96%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$146,235.87	3.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$710,297.14	15.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$505,167.38	10.78%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$141,824.01	3.03%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$251,966.75	5.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$483,284.07	10.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$201,250.00	4.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$217,708.84	4.65%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,515.17	1.85%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$125,109.53	2.66%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$4,685,969.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFDV5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,172.61	3.53%	0	\$0.00	NA	0
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$43,907.99	1.56%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$151,177.85	5.39%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,405.10	3.26%	0	\$0.00	NA	0
	EVERBANK	1	\$43,088.30	1.54%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$885,127.05	31.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$74,678.76	2.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,338.47	4.93%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$73,352.59	2.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$366,951.72	13.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$332,656.81	11.85%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$366,434.01	13.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$140,466.88	5%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,806,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WFDW3	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	1.25%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$244,000.00	0.85%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$681,200.00	2.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,500.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$248,000.00	0.86%	0	\$0.00	NA	0
	AMERICASH, A CORPROATION	1	\$237,000.00	0.83%	0	\$0.00	NA	0
	ARTISANS' BANK	1	\$256,498.73	0.89%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$288,000.00	1%	1	\$279,593.74	NA	1
	BANK OF WASHINGTON	1	\$281,715.00	0.98%	1	\$271,889.91	NA	0
	BAY EQUITY LLC	1	\$320,000.00	1.11%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$335,000.00	1.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$869,133.54	3.03%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$510,000.00	1.78%	0	\$0.00	NA	0
		1	\$210,000.00	0.73%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$368,517.79	1.28%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$252,000.00	0.88%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$265,392.04	0.92%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$253,058.53	0.88%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$1,158,193.25	4.03%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.81%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	2	\$535,697.03	1.87%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$845,200.00	2.94%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$218,500.00	0.76%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$241,600.00	0.84%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$259,000.00	0.9%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$409,500.00	1.43%	0	\$0.00	NA 0
	FIRST BANK	1	\$336,156.73	1.17%	0	\$0.00	NA 0
	FIRST FIDELITY BANK	1	\$200,000.00	0.7%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$586,000.00	2.04%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,194,106.43	4.16%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$224,800.00	0.78%	0	\$0.00	NA 0
	LEADER BANK N.A.	2	\$716,000.00	2.49%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$249,600.00	0.87%	0	\$0.00	NA 0
	MEMBERS CHOICE CREDIT UNION	1	\$296,000.00	1.03%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	1.22%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	2	\$621,200.00	2.16%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$428,000.00	1.49%	0	\$0.00	NA 0
	MORTGAGE NOW INC	1	\$496,000.00	1.73%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$225,800.00	0.79%	0	\$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.85%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$240,200.00	0.84%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	1.06%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$243,500.00	0.85%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$267,750.00	0.93%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$219,920.00	0.77%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,500.00	0.71%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$249,000.00	0.87%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,206,000.00	4.2%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$227,700.00	0.79%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$424,313.30	1.48%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$334,667.79	1.17%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$312,000.00	1.09%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.94%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$478,000.00	1.66%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP	1	\$376,000.00	1.31%	0	\$0.00	NA	0
ST FIN CORP	1	\$483,900.00	1.69%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$1,294,500.00	4.51%	1	\$343,856.09	NA	1
TENNESSEE STATE BANK	1	\$223,054.11	0.78%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$226,100.00	0.79%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,400.00	0.91%	0	\$0.00	NA	0
TRIAD BANK	1	\$400,000.00	1.39%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$2,033,425.00	7.08%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$388,500.00	1.35%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$203,000.00	0.71%	0	\$0.00	NA	0
	WESYERN BANCORP	1	\$456,000.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$28,717,549.27</b>	<b>100%</b>	<b>3</b>	<b>\$895,339.74</b>		<b>2</b>
3138WFDX1	ACHIEVA CREDIT UNION	1	\$257,083.60	14.36%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$216,000.00	12.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$187,251.71	10.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$161,500.00	9.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,600.00	13.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$288,560.51	16.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$286,734.21	16.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,068.07	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,789,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WXYP6	PENNYMAC LOAN SERVICES, LLC	14	\$4,540,510.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,540,510.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WA0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	58	\$15,284,137.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,284,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WB8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$13,099,037.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,099,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WC6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,735,314.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,735,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WD4	PROVIDENT FUNDING, A	44	\$11,853,377.62	100%	0	\$0.00	NA	0

		DIVISION OF COLORADO FEDERAL SAVINGS BANK						
<b>Total</b>			<b>44</b>	<b>\$11,853,377.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1WE2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,533,046.14	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,533,046.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1WF9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	61	\$18,761,355.50	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$18,761,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1WG7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	14	\$5,558,539.88	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$5,558,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1WH5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$14,799,248.63	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$14,799,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1WJ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$10,347,965.21	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$10,347,965.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1WK8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,151,108.37	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,151,108.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3K50		NEW PENN FINANCIAL, LLC	1	\$282,600.00	25.61%	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	1	\$404,000.00	36.61%	0	\$0.00	NA
		SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	37.78%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,103,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3K68		NEW PENN FINANCIAL, LLC	4	\$1,576,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,576,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X9ZD4		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,537,384.05	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,537,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138X9ZE2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,769,980.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,769,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZF9	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,265,757.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,265,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZJ1	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,540,217.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,540,217.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZK8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,123,417.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,123,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2G1	ASOCIACION DE EMPLEADOS DE ELA	3	\$244,120.22	4.48%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	39	\$5,202,152.93	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,446,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2H9	ASOCIACION DE EMPLEADOS DE ELA	2	\$184,763.01	8.07%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	20	\$2,012,596.80	87.91%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$92,071.27	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,289,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2J5	BANCO POPULAR DE PUERTO RICO	39	\$8,444,037.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,444,037.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2K2	BANCO POPULAR DE PUERTO RICO	34	\$4,814,697.47	92.51%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$94,363.84	1.81%	0	\$0.00	NA	0
	RF MORTGAGE	2	\$212,195.13	4.08%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$83,482.21	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,204,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2L0	BANCO POPULAR DE PUERTO RICO	10	\$1,436,524.34	68.36%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$199,225.14	9.48%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$108,500.00	5.16%	0	\$0.00	NA	0
	VIG MORTGAGE	2	\$357,257.11	17%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,101,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XXKL9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,125,150.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>3</b>	<b>\$1,125,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZS28		USAA FEDERAL SAVINGS BANK	42	\$6,616,004.32	100%	0	\$0.00	NA 0
<b>Total</b>			<b>42</b>	<b>\$6,616,004.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZS36		USAA FEDERAL SAVINGS BANK	25	\$1,712,425.68	100%	0	\$0.00	NA 0
<b>Total</b>			<b>25</b>	<b>\$1,712,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y33Y5		EMBRACE HOME LOANS, INC.	2	\$574,470.92	100%	0	\$0.00	NA 0
<b>Total</b>			<b>2</b>	<b>\$574,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y36Z9		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,636,400.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$1,636,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y37A3		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$666,010.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>3</b>	<b>\$666,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y3J69		CMG MORTGAGE, INC	1	\$414,800.00	49.91%	0	\$0.00	NA 0
		ENVISION CAPITAL INC	1	\$416,299.61	50.09%	0	\$0.00	NA 0
<b>Total</b>			<b>2</b>	<b>\$831,099.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y3J77		CMG MORTGAGE INC	1	\$324,000.00	25.41%	0	\$0.00	NA 0
		CORNERSTONE MORTGAGE COMPANY	1	\$337,478.36	26.46%	0	\$0.00	NA 0
		KLAMATH MORTGAGE INC	1	\$196,800.00	15.43%	0	\$0.00	NA 0
		REAL ESTATE FINANCIAL INC	1	\$417,000.00	32.7%	0	\$0.00	NA 0
<b>Total</b>			<b>4</b>	<b>\$1,275,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y3J85		FIRSTTRUST SAVINGS BANK	1	\$195,000.00	28.17%	0	\$0.00	NA 0
		SEATTLE'S BEST MORTGAGE INC	1	\$497,233.24	71.83%	0	\$0.00	NA 0
<b>Total</b>			<b>2</b>	<b>\$692,233.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y4UF4		CITIBANK,N.A.	47	\$2,845,705.25	94.28%	0	\$0.00	NA 0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$68,000.00	2.25%	0	\$0.00	NA 0



		SYNOVUS MORTGAGE CORP.	2	\$104,546.58	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,018,251.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UG2		BANKERS TRUST CO NA	1	\$91,482.23	1.87%	0	\$0.00	NA	0
		CITIBANK,N.A.	43	\$4,229,432.45	86.29%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$108,772.99	2.22%	0	\$0.00	NA	0
		M & T BANK	1	\$85,632.35	1.75%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$102,555.21	2.09%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$84,635.93	1.73%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	2	\$199,140.65	4.05%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,901,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UH0		CITIBANK,N.A.	28	\$3,304,942.97	93.3%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	2	\$237,167.22	6.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,542,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UJ6		CITIBANK,N.A.	30	\$4,159,480.87	88.6%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC.	1	\$140,397.21	2.99%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$137,500.00	2.93%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$129,444.24	2.76%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$127,950.65	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,694,772.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UK3		1ST MARINER BANK	1	\$319,694.52	2.34%	0	\$0.00	NA	0
		CITIBANK,N.A.	48	\$11,245,567.81	82.14%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP.	1	\$318,631.97	2.33%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	2	\$436,419.60	3.19%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	\$214,090.08	1.56%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$267,850.00	1.96%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	2	\$479,144.98	3.5%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$198,647.11	1.45%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$211,093.68	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,691,139.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UL1		JMAC LENDING, INC.	3	\$854,660.66	78.47%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$234,474.65	21.53%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,089,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

3138Y4UM9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$228,000.00	6.45%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$237,313.02	6.72%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$1,516,000.00	42.9%	1	\$290,685.21	NA	0
	JMAC LENDING, INC.	3	\$827,914.32	23.43%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$239,200.00	6.77%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$247,926.02	7.02%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$237,165.37	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,533,518.73</b>	<b>100%</b>	<b>1</b>	<b>\$290,685.21</b>		<b>0</b>
3138Y4UN7	A C G FUNDING, INC.	1	\$210,715.78	0.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$201,322.25	0.72%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.72%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$353,875.00	1.27%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$187,223.78	0.67%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,376,250.00	4.95%	0	\$0.00	NA	0
	CITIBANK,N.A.	61	\$16,310,229.26	58.64%	1	\$311,860.92	NA	1
	COMMUNITY FEDERAL SAVINGS BANK	1	\$400,000.00	1.44%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	1	\$357,495.58	1.29%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$221,600.00	0.8%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	\$850,500.00	3.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$180,000.00	0.65%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$184,000.00	0.66%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$974,400.00	3.5%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$223,000.00	0.8%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$400,675.00	1.44%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	4	\$1,005,000.00	3.61%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$243,750.00	0.88%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$1,055,029.51	3.79%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$643,558.13	2.31%	0	\$0.00	NA	0
		2	\$504,688.42	1.81%	0	\$0.00	NA	0

	MORTGAGE OPPORTUNITY GROUP, INC.						
	NATIONAL MORTGAGE SERVICE, INC.	1	\$225,600.00	0.81%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.	2	\$410,000.00	1.47%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$555,150.00	2%	0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$213,750.00	0.77%	0	\$0.00	NA 0
	WALL FINANCIAL INC.	1	\$328,546.73	1.18%	0	\$0.00	NA 0
<b>Total</b>		<b>105</b>	<b>\$27,816,359.44</b>	<b>100%</b>	<b>1</b>	<b>\$311,860.92</b>	<b>1</b>
3138Y4UP2	AAXY, LLC	1	\$369,300.00	1.83%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,300.00	0.59%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$954,822.73	4.74%	0	\$0.00	NA 0
	AXIA FINANCIAL LLC	1	\$106,716.56	0.53%	0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$279,260.00	1.39%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$369,600.00	1.84%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$265,181.16	1.32%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$204,663.04	1.02%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$273,519.65	1.36%	0	\$0.00	NA 0
	CITIBANK,N.A.	25	\$9,698,787.95	48.16%	0	\$0.00	NA 0
	ETHOS LENDING, LLC	1	\$416,314.57	2.07%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$615,656.79	3.06%	0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$307,000.00	1.52%	0	\$0.00	NA 0
	IVY MORTGAGE, INC	1	\$378,000.00	1.88%	0	\$0.00	NA 0
	JMAC LENDING, INC.	3	\$1,166,544.81	5.79%	0	\$0.00	NA 0
	MAXREAL CUPERTINO	1	\$417,000.00	2.07%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$400,000.00	1.99%	0	\$0.00	NA 0
	ONY GLO, INC.	2	\$616,913.66	3.06%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,034,098.77	5.14%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	6	\$2,145,500.00	10.64%	0	\$0.00	NA 0
<b>Total</b>		<b>57</b>	<b>\$20,137,179.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y4UQ0	CITIBANK,N.A.	3	\$826,778.99	66.47%	0	\$0.00	NA 0
	MK LENDING CORP	1	\$417,000.00	33.53%	0	\$0.00	NA 0
<b>Total</b>		<b>4</b>	<b>\$1,243,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138Y4UR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$449,244.19	4.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$309,250.00	3%	0	\$0.00	NA	0
	CITIBANK,N.A.	22	\$7,606,361.11	73.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,664.29	2.26%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$455,000.00	4.41%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$265,000.00	2.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$345,000.00	3.35%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$349,449.17	3.39%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$299,506.88	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,311,475.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,311,214.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,311,214.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,040,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,877,435.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,877,435.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,083,304.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,083,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7G22	QUICKEN LOANS INC.	18	\$5,097,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,097,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GX4	QUICKEN LOANS INC.	34	\$10,172,484.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,172,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GY2	QUICKEN LOANS INC.	36	\$10,007,052.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,007,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GZ9	QUICKEN LOANS INC.	35	\$10,106,008.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,106,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7L26	PRIMELENDING, A	54	\$14,296,644.08	100%	0	\$0.00	NA	0

		PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>54</b>	<b>\$14,296,644.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7L34		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,232,983.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,232,983.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,260,069.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,260,069.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,334,433.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,334,433.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,495,839.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,495,839.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9H68		FFC MORTGAGE CORP - COR	1	\$256,129.77	20.09%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	4	\$1,018,544.45	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,274,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9H76		BBMC MORTGAGE, LLC - COR	1	\$51,740.78	2.8%	0	\$0.00	NA	0
		BNC NATIONAL BANK - COR	1	\$89,740.22	4.86%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	1	\$102,464.89	5.54%	0	\$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD. - COR	1	\$98,803.69	5.35%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$107,857.78	5.84%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	14	\$1,222,568.97	66.14%	0	\$0.00	NA	0
		SAINT CLOUD FEDERAL CREDIT UNION -	1	\$90,027.97	4.87%	0	\$0.00	NA	0
		TRUST MORTGAGE LENDING CORP. - COR	1	\$85,174.66	4.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,848,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9H84		AMERICAN STATE BANK -	1	\$144,595.98	7.68%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$125,759.66	6.68%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC -	1	\$138,213.57	7.34%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$265,510.57	14.1%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	\$118,643.56	6.3%	0	\$0.00	NA	0
		PINNACLE BANK -	1	\$130,929.36	6.96%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	7	\$958,794.21	50.94%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,882,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9H92	EVERETT FINANCIAL, INC		1	\$103,622.86	8.95%	0	\$0.00	NA
	HLP MORTGAGE, LLC		1	\$363,561.83	31.4%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC.		1	\$236,115.95	20.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE		2	\$454,650.00	39.26%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,157,950.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9JA7	ACCESS NATIONAL BANK		1	\$71,822.58	5.91%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.		1	\$104,867.90	8.64%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$79,899.35	6.58%	0	\$0.00	NA
	EVERETT FINANCIAL, INC		1	\$105,991.48	8.73%	0	\$0.00	NA
	EVERETT FINANCIAL, INC -		1	\$102,271.17	8.42%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI		1	\$89,260.47	7.35%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION		1	\$91,762.69	7.56%	0	\$0.00	NA
	GVC MORTGAGE, INC. -		1	\$87,889.28	7.24%	0	\$0.00	NA
	KANE MORTGAGE, INC		1	\$43,945.90	3.62%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$79,774.51	6.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE		3	\$182,582.78	15.03%	0	\$0.00	NA
	TRN FINANCIAL LLC		1	\$109,165.61	8.99%	0	\$0.00	NA
	TRN FINANCIAL LLC -		1	\$65,169.77	5.36%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,214,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9U89	REGIONS BANK DBA REGIONS MORTGAGE		145	\$35,558,676.29	100%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$35,558,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9U97	REGIONS BANK DBA REGIONS MORTGAGE		114	\$27,460,744.04	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$27,460,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9VA3	REGIONS BANK DBA REGIONS MORTGAGE		23	\$5,146,031.04	100%	1	\$280,575.93	NA
<b>Total</b>			<b>23</b>	<b>\$5,146,031.04</b>	<b>100%</b>	<b>1</b>	<b>\$280,575.93</b>	<b>1</b>
3138Y9VB1	REGIONS BANK DBA REGIONS MORTGAGE		21	\$2,038,674.66	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,038,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9VC9	REGIONS BANK DBA REGIONS MORTGAGE		19	\$1,866,272.37	100%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$1,866,272.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9VD7		REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,118,707.70	100%	0	\$0.00	NA 0
<b>Total</b>			<b>33</b>	<b>\$2,118,707.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9VE5		REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,104,149.96	100%	0	\$0.00	NA 0
<b>Total</b>			<b>33</b>	<b>\$2,104,149.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9VF2		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,367,086.57	100%	0	\$0.00	NA 0
<b>Total</b>			<b>10</b>	<b>\$1,367,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9VG0		REGIONS BANK DBA REGIONS MORTGAGE	50	\$6,523,147.92	100%	0	\$0.00	NA 0
<b>Total</b>			<b>50</b>	<b>\$6,523,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9VH8		REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,073,679.42	100%	0	\$0.00	NA 0
<b>Total</b>			<b>31</b>	<b>\$4,073,679.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YB3F8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$873,258.06	100%	0	\$0.00	NA 0
<b>Total</b>			<b>2</b>	<b>\$873,258.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YB3G6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,588,019.81	79.91%	0	\$0.00	NA 0
		CS FINANCIAL, INC.	1	\$399,342.50	20.09%	0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$1,987,362.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBW90		CITIBANK,N.A.	34	\$2,302,199.84	94.32%	0	\$0.00	NA 0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$57,764.78	2.37%	0	\$0.00	NA 0
		KONDAUR CAPITAL CORPORATION	1	\$80,888.41	3.31%	0	\$0.00	NA 0
<b>Total</b>			<b>36</b>	<b>\$2,440,853.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBX24		AMERISAVE MORTGAGE CORPORATION	3	\$1,492,200.00	1.78%	0	\$0.00	NA 0
		CITIBANK,N.A.	154	\$81,469,917.68	97.02%	1	\$472,731.30	NA 0
		MLD MORTGAGE INC.	2	\$1,011,600.00	1.2%	0	\$0.00	NA 0
<b>Total</b>			<b>159</b>	<b>\$83,973,717.68</b>	<b>100%</b>	<b>1</b>	<b>\$472,731.30</b>	<b>0</b>

3138YBXA6		AMERISAVE MORTGAGE CORPORATION	1	\$109,345.72	3.31%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,867.42	2.72%	0	\$0.00	NA	0
		CITIBANK,N.A.	29	\$2,809,947.70	85.01%	0	\$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,067.12	2.72%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$99,987.06	3.02%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$106,253.41	3.22%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,305,468.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXB4		CITIBANK,N.A.	22	\$2,598,839.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,598,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXC2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$132,812.61	4.6%	0	\$0.00	NA	0
		CITIBANK,N.A.	19	\$2,612,968.30	90.4%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$144,546.05	5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,890,326.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXD0		CITIBANK,N.A.	8	\$1,327,461.47	89.24%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$160,000.00	10.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,487,461.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXE8		CITIBANK,N.A.	5	\$1,265,755.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,265,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXF5		CITIBANK,N.A.	16	\$4,240,890.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,240,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXG3		CHICAGO FINANCIAL SERVICES, INC.	1	\$232,562.96	6.1%	0	\$0.00	NA	0
		CITIBANK,N.A.	10	\$2,485,866.49	65.25%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$184,388.41	4.84%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$369,280.33	9.69%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	2	\$537,885.54	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,809,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXH1		AAXY, LLC	1	\$243,200.00	2.12%	0	\$0.00	NA	0
		CITIBANK,N.A.	39	\$8,646,643.41	75.4%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$171,773.50	1.5%	0	\$0.00	NA	0



	FUNDING RESOURCES MORTGAGE CORP.	1	\$715,000.00	6.24%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,762.97	1.57%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$369,432.20	3.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$336,546.06	2.93%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$326,366.77	2.85%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$194,725.24	1.7%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$283,867.11	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,467,317.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXJ7	CITIBANK,N.A.	141	\$36,570,612.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$36,570,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXX4	AAA CAPITAL INVESTMENT INC	1	\$199,948.39	0.2%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$199,705.36	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$162,160.75	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$383,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN KEN INC.	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,857,921.27	1.82%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$547,400.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$416,357.96	0.41%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$337,500.00	0.33%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$394,500.00	0.39%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$381,345.98	0.37%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$245,500.00	0.24%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	CITIBANK,N.A.	213	\$61,385,446.68	60.18%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$165,431.00	0.16%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	9	\$2,770,849.11	2.72%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
		1	\$260,000.00	0.25%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC						
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,018,100.00	1%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.28%	0	\$0.00	NA 0
	IVY MORTGAGE INC	2	\$645,000.00	0.63%	0	\$0.00	NA 0
	IVY MORTGAGE, INC	2	\$431,000.00	0.42%	0	\$0.00	NA 0
	JMAC LENDING, INC.	10	\$3,051,600.00	2.99%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$352,000.00	0.35%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	6	\$1,961,602.24	1.92%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	12	\$4,296,131.54	4.21%	0	\$0.00	NA 0
	MK LENDING CORP	5	\$2,186,475.68	2.14%	0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$473,270.19	0.46%	0	\$0.00	NA 0
	MORGAGE OPPORTUNITY GROUP INC.	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	3	\$847,050.00	0.83%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$761,000.00	0.75%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	11	\$3,907,408.58	3.83%	0	\$0.00	NA 0
	NFM, INC.	1	\$231,965.00	0.23%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$416,000.00	0.41%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$242,000.00	0.24%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,925.00	0.31%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$407,037.94	0.4%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOICATES, INC.	3	\$800,234.59	0.78%	0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$356,250.00	0.35%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	18	\$6,532,551.19	6.4%	0	\$0.00	NA 0
	TOPONE MORTGAGE, INC.	1	\$516,221.32	0.51%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$399,397.55	0.39%	0	\$0.00	NA 0
<b>Total</b>		<b>339</b>	<b>\$102,006,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBXL2	AMERISAVE MORTGAGE CORPORATION	1	\$448,000.00	6.37%	0	\$0.00	NA 0
	CITIBANK,N.A.	10	\$5,028,139.53	71.52%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$464,000.00	6.6%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$505,600.00	7.19%	0	\$0.00	NA 0

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

		NFM, INC.	1	\$585,000.00	8.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$7,030,739.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXM0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,043,662.41	35.13%	0	\$0.00	NA	0
		ARK MORTGAGE, INC.	1	\$336,629.45	11.33%	0	\$0.00	NA	0
		CITIBANK,N.A.	1	\$175,400.00	5.9%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$259,672.89	8.74%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$270,000.00	9.09%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.04%	0	\$0.00	NA	0
		MONTAGE MORTGAGE, LLC	1	\$259,592.98	8.74%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$208,743.01	7.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,970,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXN8		AMERICAN INTERNET MORTGAGE, INC.	1	\$56,925.00	3.84%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$62,800.85	4.24%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$95,920.00	6.47%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$93,000.00	6.28%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$100,000.00	6.75%	0	\$0.00	NA	0
		CITIBANK,N.A.	11	\$1,073,314.00	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,481,959.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXP3		CITIBANK,N.A.	10	\$1,325,432.00	92.34%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$110,000.00	7.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,435,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXQ1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,000.00	2.74%	0	\$0.00	NA	0
		CATALYST LENDING INC.	1	\$174,000.00	2.74%	0	\$0.00	NA	0
		CITIBANK,N.A.	30	\$4,885,492.24	76.81%	0	\$0.00	NA	0
		M & T BANK	1	\$150,500.00	2.37%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	2	\$316,255.00	4.97%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$160,000.00	2.52%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$162,400.00	2.55%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$171,200.00	2.69%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$166,250.00	2.61%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$6,360,097.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBXR9	AMERISAVE MORTGAGE CORPORATION	1	\$69,608.22	6.66%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$69,000.00	6.6%	0	\$0.00	NA	0
	CITIBANK,N.A.	11	\$770,430.00	73.75%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$63,627.82	6.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$72,000.00	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,044,666.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBXS7	AMERISAVE MORTGAGE CORPORATION	1	\$91,954.74	5.45%	0	\$0.00	NA	0
	CITIBANK,N.A.	13	\$1,276,787.00	75.7%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$108,750.00	6.45%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$108,357.13	6.42%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$100,800.00	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,686,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBXT5	BEST CAPITAL FUNDING	1	\$127,500.00	6.51%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$137,700.00	7.03%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$143,810.37	7.34%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$602,813.80	30.77%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	5.97%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	6.79%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$147,000.00	7.5%	0	\$0.00	NA	0
	MILEND, INC.	1	\$134,250.00	6.85%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$283,773.61	14.49%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$132,000.00	6.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,958,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBXU2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$309,618.83	6.89%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$205,000.00	4.56%	0	\$0.00	NA	0

	MORTGAGE						
	CATALYST LENDING INC.	1	\$48,591.55	1.08%	0	\$0.00	NA 0
	CITIBANK,N.A.	3	\$927,113.00	20.64%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$206,400.00	4.6%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$369,545.05	8.23%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$424,000.00	9.44%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$206,250.00	4.59%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	3	\$604,850.00	13.47%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$236,000.00	5.25%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$295,000.00	6.57%	0	\$0.00	NA 0
	PRIMUS LENDING CORP.	1	\$300,000.00	6.68%	0	\$0.00	NA 0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$121,450.48	2.7%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$238,000.00	5.3%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$4,491,818.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBXV0	AAXY, LLC	1	\$230,400.00	0.22%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$609,569.53	0.58%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$360,000.00	0.34%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$707,600.00	0.68%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$353,000.00	0.34%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC	2	\$518,200.00	0.5%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$328,000.00	0.31%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	4	\$1,316,559.37	1.26%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,542,400.00	1.48%	0	\$0.00	NA 0
	CITIBANK,N.A.	224	\$67,007,192.81	64.19%	0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$186,243.80	0.18%	0	\$0.00	NA 0
	ETHOS LENDING, LLC	8	\$2,279,958.00	2.18%	0	\$0.00	NA 0
		1	\$203,210.19	0.19%	0	\$0.00	NA 0

	GEORGETOWN MORTGAGE LLC						
	GOLD COAST BANK	1	\$417,000.00	0.4%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,688,507.86	1.62%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$347,900.00	0.33%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$270,000.00	0.26%	0	\$0.00	NA
	JMAC LENDING, INC.	10	\$3,273,425.37	3.14%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$337,500.00	0.32%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	5	\$1,548,521.78	1.48%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	11	\$3,948,100.00	3.78%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$786,000.00	0.75%	0	\$0.00	NA
	MK LENDING CORP	3	\$929,620.54	0.89%	0	\$0.00	NA
	MLD MORTGAGE INC.	2	\$958,099.22	0.92%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	4	\$1,034,610.46	0.99%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$670,300.00	0.64%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	13	\$4,633,359.27	4.44%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$552,500.00	0.53%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,131.53	0.92%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$368,000.00	0.35%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$286,500.00	0.27%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$270,000.00	0.26%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$227,664.11	0.22%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	12	\$4,274,575.00	4.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$302,418.00	0.29%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$239,200.00	0.25%	0	\$0.00	NA
<b>Total</b>		<b>341</b>	<b>\$104,382,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBXW8	AAXY, LLC	3	\$761,120.00	2.66%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$637,000.00	2.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,759,850.00	6.15%	0	\$0.00	NA
	BANKERS TRUST CO NA	2	\$352,648.00	1.23%	0	\$0.00	NA

	BOND STREET MORTGAGE, LLC	1	\$238,000.00	0.83%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$243,931.33	0.85%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$498,000.00	1.74%	0	\$0.00	NA	0
	CITIBANK,N.A.	73	\$15,999,014.00	55.91%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$251,000.00	0.88%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$173,233.39	0.61%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$290,000.00	1.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$328,300.00	1.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$422,222.57	1.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,000.00	1.17%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$400,000.00	1.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,000.00	0.43%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$884,800.00	3.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$156,250.00	0.55%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	6	\$1,577,820.42	5.51%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$692,500.00	2.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$173,300.00	0.61%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	0.84%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$157,000.00	0.55%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$216,000.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$89,500.00	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$778,645.72	2.72%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$837,500.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$28,613,635.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXX6	AMERISAVE MORTGAGE CORPORATION	5	\$1,300,600.00	4.6%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$865,200.00	3.06%	0	\$0.00	NA	0
	BOND STREET MORTGAGE,	1	\$265,000.00	0.94%	0	\$0.00	NA	0

	LLC						
	CITIBANK,N.A.	80	\$18,366,756.50	64.97%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP	1	\$495,000.00	1.75%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	2	\$351,000.00	1.24%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,000.00	0.96%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$983,650.00	3.48%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$312,000.00	1.1%	0	\$0.00	NA 0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$230,000.00	0.81%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$383,586.20	1.36%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	3	\$1,139,500.00	4.03%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,500.00	2.29%	0	\$0.00	NA 0
	MK LENDING CORP	2	\$592,000.00	2.09%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$210,397.47	0.74%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$368,000.00	1.3%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,750.00	0.69%	0	\$0.00	NA 0
	STERLING NATIONAL BANK, NY	1	\$308,000.00	1.09%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$169,273.24	0.6%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$399,000.00	1.41%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	1.49%	0	\$0.00	NA 0
<b>Total</b>		<b>114</b>	<b>\$28,268,213.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBXY4	AAXY, LLC	1	\$205,000.00	2.55%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$570,000.00	7.1%	0	\$0.00	NA 0
	BANKERS TRUST CO NA	1	\$216,820.00	2.7%	0	\$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,930.00	2.1%	0	\$0.00	NA 0
	CITIBANK,N.A.	24	\$6,318,046.28	78.72%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$167,686.00	2.09%	0	\$0.00	NA 0
	STERLING NATIONAL BANK, NY	1	\$380,000.00	4.74%	0	\$0.00	NA 0
<b>Total</b>		<b>31</b>	<b>\$8,026,482.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBXZ1		1	\$510,000.00	2.83%	0	\$0.00	NA 0



		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE						
		AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	4.53%	0	\$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$343,481.88	1.9%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,000.00	1.61%	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC	1	\$332,000.00	1.84%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$416,000.00	2.31%	0	\$0.00	NA
		CITIBANK, N.A.	38	\$11,074,406.52	61.37%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$321,000.00	1.78%	0	\$0.00	NA
		IVY MORTGAGE INC	1	\$411,000.00	2.28%	0	\$0.00	NA
		IVY MORTGAGE, INC	1	\$350,000.00	1.94%	0	\$0.00	NA
		JMAC LENDING, INC.	3	\$996,926.76	5.52%	0	\$0.00	NA
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	1.33%	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$275,500.00	1.53%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	4	\$1,667,200.00	9.23%	0	\$0.00	NA
	<b>Total</b>		<b>57</b>	<b>\$18,044,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEDC8		CAPITAL ONE, N.A.	126	\$21,919,428.38	100%	0	\$0.00	NA
	<b>Total</b>		<b>126</b>	<b>\$21,919,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEDD6		CAPITAL ONE, N.A.	20	\$1,550,061.00	100%	0	\$0.00	NA
	<b>Total</b>		<b>20</b>	<b>\$1,550,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEDE4		CAPITAL ONE, N.A.	44	\$8,692,683.76	100%	0	\$0.00	NA
	<b>Total</b>		<b>44</b>	<b>\$8,692,683.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEDF1		CAPITAL ONE, N.A.	23	\$1,399,594.09	100%	0	\$0.00	NA
	<b>Total</b>		<b>23</b>	<b>\$1,399,594.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEEJ2		CAPITAL ONE, N.A.	30	\$6,388,504.51	100%	0	\$0.00	NA
	<b>Total</b>		<b>30</b>	<b>\$6,388,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEEK9		CAPITAL ONE, N.A.	36	\$8,658,588.12	100%	0	\$0.00	NA
	<b>Total</b>		<b>36</b>	<b>\$8,658,588.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEJ24		BANK OF AMERICA, N.A.	1	\$298,780.94	18.44%	0	\$0.00	NA

	HSBC BANK USA, N.A.	3	\$1,096,143.00	67.67%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$225,000.00	13.89%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,619,923.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJ32	BANK OF AMERICA, N.A.	2	\$240,223.19	7.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,630.90	3.41%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$351,663.89	10.65%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$123,669.08	3.75%	0	\$0.00	NA	0
	COMERICA BANK	2	\$231,788.17	7.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$109,564.52	3.32%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$485,282.49	14.7%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,773.02	7.08%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$122,474.17	3.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,517.53	3.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$945,631.88	28.65%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,222.61	3.61%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$111,525.23	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,300,966.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJ40	BANK OF AMERICA, N.A.	6	\$995,101.80	32.49%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$152,956.12	4.99%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$159,865.00	5.22%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$158,643.74	5.18%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$463,340.06	15.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$156,134.25	5.1%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$478,451.91	15.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$157,438.60	5.14%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$170,512.39	5.57%	0	\$0.00	NA	0

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

		UBS AG, TAMPA BRANCH	1	\$170,278.06	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,062,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJ57		CARTUS HOME LOANS	1	\$144,153.01	12.74%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$277,042.81	24.48%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$141,714.30	12.52%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$143,679.46	12.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$294,411.89	26.02%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$130,637.79	11.54%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,131,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJ65		BANK OF AMERICA, N.A.	1	\$73,364.63	7.06%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$375,872.78	36.17%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$270,486.10	26.03%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,366.26	30.74%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,039,089.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJ73		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$263,865.05	2.64%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$135,695.32	1.36%	0	\$0.00	NA	0
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$140,792.28	1.41%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$139,088.31	1.39%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	10	\$1,389,020.16	13.91%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$405,456.65	4.06%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$148,000.00	1.48%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$853,176.75	8.55%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	7	\$955,255.63	9.57%	0	\$0.00	NA	0
		COMERICA BANK	4	\$563,666.26	5.65%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$140,195.17	1.4%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$534,029.01	5.35%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	9	\$1,243,729.40	12.46%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$286,016.70	2.86%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$131,805.54	1.32%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$145,784.91	1.46%	0	\$0.00	NA	0
	PHH HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$134,801.12	1.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$149,774.08	1.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,804.33	1.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,616.34	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$967,026.22	9.69%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$131,406.13	1.32%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,164.77	1.49%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$425,539.61	4.26%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$145,299.54	1.46%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$135,799.65	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,983,808.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,140,454.74	16.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,355,770.49	19.97%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$378,775.84	5.58%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$409,080.00	6.03%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$292,039.67	4.3%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$406,713.93	5.99%	0	\$0.00	NA	0

	COMPANY						
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$407,398.93	6%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$161,349.73	2.38%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$399,356.62	5.88%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	6	\$1,458,992.20	21.49%	0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$379,388.78	5.58%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$6,789,320.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEJL2	AMERISERV FINANCIAL BANK	1	\$310,525.83	4.39%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$747,641.25	10.56%	0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$195,110.28	2.76%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$252,170.53	3.56%	0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$699,221.14	9.88%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$421,000.00	5.95%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$198,014.89	2.8%	0	\$0.00	NA 0
	COMERICA BANK	1	\$253,272.87	3.58%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,210.00	5.84%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$266,819.24	3.77%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$174,228.98	2.46%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP.	1	\$148,919.60	2.1%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$211,483.68	2.99%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$516,656.45	7.3%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$227,977.34	3.22%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	3	\$598,685.61	8.46%	0	\$0.00	NA 0

	COMPANY						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$451,460.08	6.38%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$144,992.49	2.05%	0	\$0.00	NA 0
	PLAZA PARK BANK	1	\$236,951.42	3.35%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$344,929.72	4.87%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$265,635.53	3.73%	0	\$0.00	NA 0
<b>Total</b>		<b>28</b>	<b>\$7,078,906.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEJMO	ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	\$157,303.88	0.45%	0	\$0.00	NA 0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	\$69,697.71	0.2%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$135,418.59	0.39%	0	\$0.00	NA 0
	ATLANTA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,361.16	0.41%	0	\$0.00	NA 0
	ATLANTIC FEDERAL CREDIT UNION	1	\$149,339.13	0.43%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	33	\$7,654,810.40	21.94%	0	\$0.00	NA 0
	CARTUS HOME LOANS	18	\$3,836,523.74	11%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$158,630.04	0.45%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	8	\$1,184,245.84	3.39%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	5	\$1,075,686.56	3.08%	0	\$0.00	NA 0
	COMERICA BANK	1	\$101,867.05	0.29%	0	\$0.00	NA 0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$162,457.09	0.47%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,054.49	1.19%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$497,866.12	1.43%	0	\$0.00	NA 0
	ERA HOME LOANS	1	\$257,314.60	0.74%	0	\$0.00	NA 0
	ERA MORTGAGE	1	\$241,452.80	0.69%	0	\$0.00	NA 0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$131,429.98	0.38%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,546.57	0.3%	0	\$0.00	NA 0

FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$328,973.21	0.94%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,127.61	0.57%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	15	\$3,397,346.00	9.74%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	14	\$2,787,672.24	7.99%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,650,231.14	7.6%	0	\$0.00	NA	0
NOVATION CREDIT UNION	1	\$163,544.26	0.47%	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	3	\$406,086.01	1.16%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$809,838.13	2.32%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,165.69	0.55%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,468.84	0.35%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$434,094.59	1.24%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	18	\$3,042,284.25	8.72%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,616.05	0.36%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$413,429.55	1.18%	0	\$0.00	NA	0
RPM MORTGAGE, INC..	1	\$415,162.77	1.19%	0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$277,777.62	0.8%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$89,221.65	0.26%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,951.42	0.68%	0	\$0.00	NA	0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$121,473.16	0.35%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	4	\$933,943.10	2.68%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	3	\$608,985.09	1.75%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$240,069.27	0.69%	0	\$0.00	NA	0
	1	\$330,551.84	0.93%	0	\$0.00	NA	0

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK						
<b>Total</b>			<b>170</b>	<b>\$34,889,019.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEJN8		HSBC BANK USA, N.A.	4	\$1,111,517.20	84.8%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$199,265.01	15.2%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,310,782.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEJP3		BANK OF AMERICA, N.A.	12	\$3,064,038.52	23.04%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$209,725.16	1.58%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$286,875.00	2.16%	0	\$0.00	NA
		COMERICA BANK	3	\$847,761.53	6.37%	0	\$0.00	NA
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,099.25	1.61%	0	\$0.00	NA
		HSBC BANK USA, N.A.	12	\$3,190,227.71	23.99%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	\$854,789.47	6.43%	0	\$0.00	NA
		LOAN SIMPLE, INC., A CORPORATION	1	\$415,235.19	3.12%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,553,744.14	11.68%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$1,522,965.54	11.45%	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	\$222,048.59	1.67%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	2	\$673,484.79	5.06%	0	\$0.00	NA
		USE CREDIT UNION	1	\$244,002.10	1.84%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$13,298,996.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEJQ1		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,437,796.84	6.84%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	12	\$2,671,152.65	12.71%	0	\$0.00	NA
		CARTUS HOME LOANS	6	\$1,748,266.69	8.32%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	3	\$687,793.85	3.27%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	14	\$4,217,914.72	20.07%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	5	\$1,169,842.62	5.57%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$832,687.23	3.96%	0	\$0.00	NA
		ERA MORTGAGE	2	\$371,500.00	1.77%	0	\$0.00	NA



	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	1.69%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,628.75	1.2%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$246,872.91	1.17%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,505,013.49	7.16%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$370,000.00	1.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$916,620.66	4.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,169,000.00	5.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,751.49	0.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,166.85	1.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,370,803.44	6.52%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$305,439.27	1.45%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$441,043.06	2.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$405,388.50	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,016,160.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJR9	HSBC BANK USA, N.A.	3	\$495,871.50	49.45%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$257,239.96	25.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$249,645.53	24.9%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,002,756.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJS7	BANK OF AMERICA, N.A.	2	\$693,362.68	15.75%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$575,188.42	13.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$211,414.83	4.8%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,839.09	6.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$810,984.12	18.42%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$381,690.44	8.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,725.33	4.35%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,505.80	7.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,482.64	4.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$387,976.69	8.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$324,122.84	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,403,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJT5	BANK OF AMERICA, N.A.	5	\$663,143.54	17.58%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$128,895.81	3.42%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$148,216.67	3.93%	0	\$0.00	NA	0
	COMERICA BANK	1	\$139,405.10	3.7%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$419,698.54	11.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$924,848.68	24.52%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$125,416.88	3.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$279,688.93	7.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$530,517.07	14.07%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$411,867.93	10.9%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,771,699.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJU2	CENTURY 21 MORTGAGE	1	\$143,406.68	13.38%	0	\$0.00	NA	0
	COMERICA BANK	1	\$122,994.45	11.48%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$116,255.58	10.85%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$140,566.97	13.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$129,466.32	12.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$145,000.00	13.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$274,062.34	25.56%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,071,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJV0	BANK OF AMERICA, N.A.	3	\$719,766.64	31.46%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$174,278.33	7.62%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$499,936.30	21.85%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$433,147.34	18.93%	0	\$0.00	NA	0
		2	\$461,000.00	20.14%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION						
<b>Total</b>			<b>10</b>	<b>\$2,288,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEJW8		BANCO POPULAR NORTH AMERICA	1	\$59,486.26	1.58%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	6	\$401,917.50	10.69%	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$73,986.31	1.97%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$215,872.36	5.74%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	3	\$200,254.50	5.33%	0	\$0.00	NA
		COMERICA BANK	3	\$171,718.82	4.57%	0	\$0.00	NA
		CU MORTGAGE SERVICE, A CORPORATION	1	\$70,887.80	1.89%	0	\$0.00	NA
		HOME STATE BANK	1	\$77,728.72	2.07%	0	\$0.00	NA
		HSBC BANK USA, N.A.	5	\$309,575.09	8.23%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	11	\$703,623.47	18.72%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$222,232.61	5.91%	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$53,271.28	1.42%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$1,199,084.75	31.88%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$3,759,639.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEJX6		BANK OF AMERICA, N.A.	4	\$221,053.10	11.14%	0	\$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$41,900.50	2.11%	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$52,765.86	2.66%	1	\$50,551.55	NA
		COLDWELL BANKER MORTGAGE	3	\$223,712.33	11.28%	0	\$0.00	NA
		COMERICA BANK	2	\$110,147.73	5.55%	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE, INC.	2	\$144,572.40	7.29%	0	\$0.00	NA
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,701.40	3.61%	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$51,953.21	2.62%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$88,312.21	4.45%	0	\$0.00	NA
		PEN AIR FEDERAL CREDIT UNION	1	\$55,786.08	2.81%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$46,560.31	2.35%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	13	\$752,597.65	37.93%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$67,717.99	3.41%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$55,335.47	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,984,116.24</b>	<b>100%</b>	<b>1</b>	<b>\$50,551.55</b>		<b>0</b>
3138YEJY4	BANK OF AMERICA, N.A.	7	\$692,638.14	15.9%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$388,189.24	8.91%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$280,591.09	6.44%	0	\$0.00	NA	0
	COMERICA BANK	2	\$180,500.44	4.14%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE	1	\$97,581.05	2.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,572.49	2.29%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$519,492.02	11.93%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$290,548.68	6.67%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$85,134.48	1.95%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,575.07	2.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$93,745.89	2.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,356,158.11	31.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,080.38	1.95%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$87,125.93	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,355,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJZ1	BANK OF AMERICA, N.A.	2	\$196,833.02	17.32%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$212,257.70	18.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$87,140.79	7.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,247.62	8.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$548,942.96	48.3%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,136,422.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YFS21	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$212,800.00	0.47%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$381,449.60	0.83%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	3	\$1,013,136.77	2.21%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,400.00	0.44%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$291,200.00	0.64%	0	\$0.00	NA	0
	COLE TAYLOR BANK	129	\$34,704,915.74	75.84%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,600.00	0.35%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$258,000.00	0.56%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$155,785.07	0.34%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$330,000.00	0.72%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,633.61	0.59%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$408,000.00	0.89%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$212,691.66	0.46%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	2	\$473,800.00	1.04%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$329,000.00	0.72%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$228,000.00	0.5%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	3	\$891,566.53	1.95%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	3	\$890,886.12	1.95%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,354,777.74	2.96%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	4	\$1,190,276.41	2.6%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.91%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$161,182.62	0.35%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.71%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$304,000.00	0.66%	0	\$0.00	NA	0

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

		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$174,800.00	0.4%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$45,758,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFS39		COLE TAYLOR BANK	26	\$2,564,673.72	78.69%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,861.68	2.94%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	1	\$96,000.00	2.95%	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC.	1	\$98,000.00	3.01%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$199,705.29	6.13%	0	\$0.00	NA	0
		PRECIOUS REALTY & MORTGAGE LLC	1	\$99,852.68	3.06%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$105,000.00	3.22%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,259,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFS47		COLE TAYLOR BANK	11	\$1,266,048.64	91.95%	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$110,847.07	8.05%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,376,895.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFS54		ALLIANCE MORTGAGE GROUP, LLC	1	\$138,213.57	2.31%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	\$143,000.00	2.39%	0	\$0.00	NA	0
		CAPITAL COMMUNITY BANK	1	\$137,750.00	2.31%	0	\$0.00	NA	0
		COLE TAYLOR BANK	35	\$4,842,305.44	81.07%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,500.00	2.27%	0	\$0.00	NA	0
		PRIORITY LENDING, LLC	1	\$148,000.00	2.48%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$149,783.88	2.51%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	\$140,000.00	2.34%	0	\$0.00	NA	0
		URBACOM LLC DBA URBAN MORTGAGE	1	\$138,563.10	2.32%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,973,115.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFS62		COLE TAYLOR BANK	22	\$1,498,697.41	86.46%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$158,311.44	9.13%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$76,389.78	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,733,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

3138YFS70	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$212,000.00	13.81%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$938,824.77	61.16%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$384,276.92	25.03%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,535,101.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFS88	AFFIRM HOME LOANS, LLC	1	\$417,000.00	2.68%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$273,191.04	1.76%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$415,144.34	2.67%	0	\$0.00	NA	0
	COLE TAYLOR BANK	54	\$12,230,146.68	78.62%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$445,023.55	2.86%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$329,250.00	2.12%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$180,300.00	1.16%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$160,000.00	1.03%	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$275,000.00	1.77%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$350,712.99	2.25%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$261,000.00	1.68%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$219,040.38	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,555,808.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFS96	C&R MORTGAGE CORPORATION	2	\$406,500.00	2.59%	0	\$0.00	NA	0
	COLE TAYLOR BANK	58	\$13,533,440.32	86.35%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$365,944.69	2.33%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$344,000.00	2.19%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$187,500.00	1.2%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,395.43	0.89%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,000.00	1.48%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$463,798.22	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,672,578.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFSZ8		1	\$199,705.36	0.29%	0	\$0.00	NA	0

	AAXY LLC DBA AUSTIN FIRST MORTGAGE						
	ALPINE MORTGAGE SERVICES, LLC	3	\$955,000.00	1.36%	0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	5	\$1,500,225.69	2.14%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$415,769.36	0.59%	0	\$0.00	NA 0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$324,900.00	0.46%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF FLORIDA	1	\$201,902.39	0.29%	0	\$0.00	NA 0
	COLE TAYLOR BANK	199	\$56,303,128.50	80.47%	2	\$469,540.38	NA 2
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$223,250.00	0.32%	0	\$0.00	NA 0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,092,085.87	1.56%	0	\$0.00	NA 0
	EASY MORTGAGE, INC.	1	\$388,000.00	0.55%	0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$879,573.42	1.26%	0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$220,000.00	0.31%	0	\$0.00	NA 0
	GRANITE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA 0
	HOME SOLUTIONS GROUP, INC.	2	\$828,500.00	1.18%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$330,998.35	0.47%	0	\$0.00	NA 0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$532,327.72	0.76%	0	\$0.00	NA 0
	JT, INC. DBA NORTEX MORTGAGE	1	\$351,569.68	0.5%	0	\$0.00	NA 0
	K & B CAPITAL CORP.	2	\$450,275.50	0.64%	0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	1	\$239,566.55	0.34%	0	\$0.00	NA 0
	MORTGAGE ATLANTA LLC	1	\$363,750.00	0.52%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$588,250.00	0.84%	0	\$0.00	NA 0
	NEW ERA MORTGAGE SERVICES, INC	1	\$254,000.00	0.36%	0	\$0.00	NA 0
	PRIME HOME LOANS, INC.	1	\$206,895.00	0.3%	0	\$0.00	NA 0
	SUNQUEST FUNDING, LLC	1	\$412,500.00	0.59%	0	\$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,741.91	0.59%	0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	1	\$147,777.09	0.21%	0	\$0.00	NA 0



	UNITED AMERICAN MORTGAGE CORPORATION	3	\$886,125.00	1.27%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$414,331.00	0.59%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$297,860.54	0.43%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$69,971,008.93</b>	<b>100%</b>	<b>2</b>	<b>\$469,540.38</b>		<b>2</b>
3138YFTA2	COLE TAYLOR BANK	12	\$956,056.58	87.17%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$140,750.00	12.83%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,096,806.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTB0	COLE TAYLOR BANK	11	\$867,979.01	72.06%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,490.41	10.58%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$153,978.17	12.78%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$55,000.00	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,204,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTC8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$338,000.00	4.59%	0	\$0.00	NA	0
	COLE TAYLOR BANK	20	\$6,055,480.71	82.22%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$225,000.00	3.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,000.00	5.65%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$330,918.85	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,365,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTD6	COLE TAYLOR BANK	3	\$918,519.60	78.63%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$249,597.89	21.37%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,168,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTE4	ALPINE MORTGAGE SERVICES, LLC	1	\$396,000.00	0.86%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$344,000.00	0.75%	0	\$0.00	NA	0
	COLE TAYLOR BANK	115	\$36,213,694.70	79.04%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,139,322.00	2.49%	0	\$0.00	NA	0

	GRANITE FEDERAL CREDIT UNION	1	\$182,000.00	0.4%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	2	\$519,800.00	1.13%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$325,000.00	0.71%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	3	\$986,683.69	2.15%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$379,550.00	0.83%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$295,850.00	0.65%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$289,063.97	0.63%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	8	\$2,731,150.00	5.96%	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,267,423.58	2.77%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$332,498.46	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$45,819,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTF1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,664.00	0.56%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$617,000.00	1.38%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,779.84	0.64%	0	\$0.00	NA	0
	COLE TAYLOR BANK	122	\$37,568,810.06	83.89%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$685,966.00	1.53%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$266,000.00	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$320,150.00	0.71%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$413,600.00	0.92%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$562,800.00	1.26%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$161,400.00	0.36%	0	\$0.00	NA	0

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$161,500.00	0.36%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$215,000.00	0.48%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$275,000.00	0.61%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC.	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$253,100.00	0.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$667,000.00	1.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$211,687.68	0.47%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$176,625.00	0.39%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$427,500.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$44,782,582.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTG9	AFFIRM HOME LOANS, LLC	1	\$260,000.00	4.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$4,429,685.44	71.53%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$204,000.00	3.29%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$367,050.78	5.93%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$360,000.00	5.81%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$297,500.00	4.8%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$151,200.00	2.44%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,590.70	2%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,193,026.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGBS0	LOANDEPOT.COM, LLC	4	\$1,091,016.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,091,016.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGBT8	LOANDEPOT.COM, LLC	4	\$1,524,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGBU5	LOANDEPOT.COM, LLC	31	\$10,188,143.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,188,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGBV3	LOANDEPOT.COM, LLC	43	\$12,275,322.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,275,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YGDJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,499,933.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,499,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ29		GUILD MORTGAGE COMPANY	121	\$34,500,553.43	100%	1	\$222,908.13	NA	0
<b>Total</b>			<b>121</b>	<b>\$34,500,553.43</b>	<b>100%</b>	<b>1</b>	<b>\$222,908.13</b>		<b>0</b>
3138YGJ37		GUILD MORTGAGE COMPANY	59	\$4,029,000.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,029,000.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ45		GUILD MORTGAGE COMPANY	43	\$5,050,786.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,050,786.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ52		GUILD MORTGAGE COMPANY	80	\$11,002,135.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,002,135.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ60		GUILD MORTGAGE COMPANY	31	\$5,088,310.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,088,310.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ78		GUILD MORTGAGE COMPANY	31	\$2,057,415.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,057,415.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ86		GUILD MORTGAGE COMPANY	10	\$1,664,354.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,664,354.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ94		GUILD MORTGAGE COMPANY	123	\$27,999,902.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$27,999,902.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJV5		GUILD MORTGAGE COMPANY	84	\$20,501,891.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,501,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJW3		GUILD MORTGAGE COMPANY	105	\$26,998,426.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$26,998,426.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJY9		GUILD MORTGAGE COMPANY	34	\$10,499,746.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,499,746.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YGKA9	GUILD MORTGAGE COMPANY	49	\$12,500,153.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,500,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKB7	GUILD MORTGAGE COMPANY	95	\$20,149,354.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$20,149,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKC5	GUILD MORTGAGE COMPANY	64	\$6,222,867.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,222,867.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKD3	GUILD MORTGAGE COMPANY	92	\$24,017,358.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$24,017,358.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKE1	GUILD MORTGAGE COMPANY	17	\$1,664,946.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,664,946.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKF8	GUILD MORTGAGE COMPANY	13	\$1,548,193.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,548,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKG6	GUILD MORTGAGE COMPANY	28	\$3,793,762.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,793,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKJ0	GUILD MORTGAGE COMPANY	56	\$15,506,498.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,506,498.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKK7	GUILD MORTGAGE COMPANY	7	\$1,779,540.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,779,540.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGLR1	BBMC ILLINOIS	1	\$239,275.91	40.01%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$358,762.92	59.99%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$598,038.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGP22	AMERICAN EQUITY MORTGAGE, INC	1	\$322,593.62	5.53%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$237,693.64	4.07%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$150,901.02	2.59%	0	\$0.00	NA	0

	BLUE SKY FUNDING, LLC	1	\$208,531.23	3.57%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$293,621.55	5.03%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$370,012.11	6.34%	0	\$0.00	NA	0
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$321,540.57	5.51%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,934.67	2.93%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$731,491.58	12.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$412,955.48	7.08%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LEND	1	\$170,774.82	2.93%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$302,110.62	5.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,252,050.94	21.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$400,452.67	6.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$154,809.42	2.65%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$185,110.26	3.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$150,605.89	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,836,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGP30	LADERA LENDING, INC.	1	\$285,907.57	23.04%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPA	1	\$357,023.92	28.77%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$197,951.15	15.95%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$238,357.48	19.21%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$161,552.07	13.03%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,240,792.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPV8	AMERICA'S MORTGAGE RESOURCE, INC A	1	\$107,195.32	6.83%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$107,840.89	6.87%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$107,688.26	6.86%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$99,862.23	6.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$735,753.69	46.87%	0	\$0.00	NA	0
		1	\$103,553.89	6.6%	0	\$0.00	NA	0

		PARAMOUNT BOND & MORTGAGE CO., INC						
		PREMIER MORTGAGE SERVICES, INC., A	1	\$103,607.51	6.6%	0	\$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,865.29	6.36%	0	\$0.00	NA 0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$104,509.04	6.65%	0	\$0.00	NA 0
<b>Total</b>			<b>15</b>	<b>\$1,569,876.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGPW6		AMERICA'S MORTGAGE RESOURCE, INC	1	\$137,627.56	2.41%	0	\$0.00	NA 0
		AMERICAN BANK AND TRUST COMPANY, N.	1	\$111,942.05	1.96%	0	\$0.00	NA 0
		AMERICAN FINANCING CORPORATION	1	\$118,678.82	2.08%	0	\$0.00	NA 0
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$140,705.47	2.46%	0	\$0.00	NA 0
		ASSOCIATED MORTGAGE CORPORATION	3	\$428,740.21	7.5%	0	\$0.00	NA 0
		BANK OF ENGLAND, A CORPORATION	1	\$127,811.43	2.24%	0	\$0.00	NA 0
		BENCHMARK BANK	1	\$139,444.26	2.44%	0	\$0.00	NA 0
		CELTIC BANK CORPORATION	1	\$127,316.30	2.23%	0	\$0.00	NA 0
		CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$146,952.26	2.57%	0	\$0.00	NA 0
		DIRECT LENDERS, LLC	1	\$129,808.48	2.27%	0	\$0.00	NA 0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$140,397.42	2.46%	0	\$0.00	NA 0
		GEORGIA BANKING COMPANY	2	\$250,974.84	4.39%	0	\$0.00	NA 0
		GLADEWATER NATIONAL BANK	1	\$144,982.43	2.54%	0	\$0.00	NA 0
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$123,821.34	2.17%	0	\$0.00	NA 0
		NATIONAL BANK OF COMMERCE	1	\$139,798.29	2.45%	0	\$0.00	NA 0
		NP, INC.	1	\$149,779.02	2.62%	0	\$0.00	NA 0
		PACIFIC UNION FINANCIAL, LLC	1	\$142,308.05	2.49%	0	\$0.00	NA 0
		PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$2,620,040.21	45.85%	0	\$0.00	NA 0
		PATRIOT LENDING SERVICES, INC.	2	\$273,020.18	4.78%	0	\$0.00	NA 0
		UNITED MUTUAL FUNDING CORP, A FLORI	1	\$119,827.10	2.09%	0	\$0.00	NA 0
<b>Total</b>			<b>43</b>	<b>\$5,713,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YGPX4	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$166,010.47	9.11%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$163,174.88	8.96%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$345,523.33	18.97%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LI	1	\$170,422.57	9.36%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$165,776.40	9.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$170,753.62	9.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,262.81	17.47%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$160,560.21	8.81%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$161,107.73	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,821,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPY2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,910.41	0.8%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$219,297.45	0.97%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$189,637.43	0.84%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$351,004.74	1.55%	1	\$345,957.56	NA	0
	EMPIRE FINANCIAL	1	\$304,719.59	1.35%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$336,435.84	1.49%	0	\$0.00	NA	0
	HERRING BANK	1	\$177,597.26	0.79%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$365,107.53	1.62%	0	\$0.00	NA	0
	LADERA LENDING, INC.	3	\$859,248.84	3.8%	0	\$0.00	NA	0
	LADERA LENDING, INC. A CALIFORNIA C	2	\$511,615.02	2.26%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA C	1	\$184,745.12	0.82%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	2	\$612,277.94	2.71%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$349,517.79	1.55%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$363,447.89	1.61%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$179,757.54	0.8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	22	\$6,351,839.29	28.12%	0	\$0.00	NA	0



	PACIFIC UNION FINANCIAL, LLC, A CAL	26	\$8,408,949.67	37.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$246,659.70	1.09%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$232,107.53	1.03%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$185,647.13	0.82%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$408,385.74	1.81%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$764,084.34	3.38%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$318,278.65	1.41%	0	\$0.00	NA	0
	Unavailable	2	\$487,334.55	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$22,588,606.99</b>	<b>100%</b>	<b>1</b>	<b>\$345,957.56</b>		<b>0</b>
3138YGPZ9	AMERICAN FINANCIAL FUNDING CORP., A	1	\$146,608.97	8.3%	0	\$0.00	NA	0
	CITY BANK	1	\$104,789.94	5.93%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$138,116.73	7.82%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$63,497.21	3.6%	0	\$0.00	NA	0
	HERRING BANK	1	\$129,333.30	7.32%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$104,864.84	5.94%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$88,086.47	4.99%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$231,948.22	13.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$267,456.61	15.15%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$129,175.51	7.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$116,100.36	6.57%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$144,817.57	8.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$101,122.61	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,765,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGU59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$4,806,529.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,806,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGU91	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,355,271.85	100%	0	\$0.00	NA	0

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

<b>Total</b>			<b>12</b>	<b>\$1,355,271.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGVA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,297,289.83	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,297,289.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGVB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,280,790.03	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$11,280,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGVC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,205,734.89	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$9,205,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGVE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,177,698.82	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,177,698.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGVF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,310,090.38	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,310,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGVG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,343,389.07	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,343,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGVK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,066,255.91	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$10,066,255.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGV M1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,616,647.60	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,616,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGV P4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,289,026.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,289,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGV Q2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,654,742.05	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,654,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGV R0		GUARANTEED RATE, INC	1	\$310,000.00	7.14%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,030,229.00	92.86%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,340,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YGVS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,998,688.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,998,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHAW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,053,320.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,053,320.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHAX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$8,100,454.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$8,100,454.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJE1		ACADEMY MORTGAGE CORP	2	\$492,753.33	12.12%	0	\$0.00	NA	0
		ALPINE BANK	1	\$137,078.32	3.37%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$91,917.66	2.26%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	1	\$228,012.25	5.61%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$405,026.06	9.96%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$155,004.73	3.81%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$300,326.11	7.39%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$249,159.51	6.13%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$280,962.00	6.91%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	3	\$456,943.39	11.24%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$165,269.59	4.06%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,102.81	5.22%	0	\$0.00	NA	0
		NOVA HOME LOANS	1	\$121,100.92	2.98%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	2	\$309,316.41	7.61%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	\$461,655.79	11.33%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,066,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJF8		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$364,154.26	29.71%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	\$167,907.64	13.7%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,008.45	22.85%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$280,969.75	22.92%	0	\$0.00	NA	0
			1	\$132,577.29	10.82%	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC.							
<b>Total</b>			<b>6</b>	<b>\$1,225,617.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJH4		BANK OF COLORADO	1	\$167,119.26	8.54%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	\$363,298.06	18.56%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$661,041.93	33.76%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$233,482.56	11.92%	0	\$0.00	NA	0
		MIDLAND STATES BANK	1	\$138,539.45	7.08%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$111,312.78	5.69%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,670.02	7.34%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$139,474.30	7.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,957,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJJ0		CHERRY CREEK MORTGAGE COMPANY	2	\$377,600.59	14.69%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,486.04	2.94%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	2	\$200,456.40	7.8%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$108,515.39	4.22%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,046.94	6.97%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$441,979.45	17.19%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,545.79	4.11%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$213,149.46	8.29%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$212,480.83	8.27%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	3	\$656,391.24	25.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,570,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHW22		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$94,672.30	0.41%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$209,654.18	0.9%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP.	1	\$107,854.52	0.46%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,302.27	1.33%	0	\$0.00	NA	0
AVENUE BANK	1	\$172,750.74	0.74%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$82,391.36	0.35%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION	1	\$143,806.03	0.62%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$149,576.58	0.64%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,992.73	0.47%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$179,740.65	0.77%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$315,944.13	1.35%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$136,821.28	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$168,632.63	0.72%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$201,030.92	0.86%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$179,514.20	0.77%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$152,219.09	0.65%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$171,693.11	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$259,266.06	1.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	2	\$574,170.54	2.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$345,082.55	1.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,670.72	0.52%	0	\$0.00	NA	0
INTERBANK MORTGAGE CO	1	\$150,782.43	0.65%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,418.49	0.88%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$101,456.30	0.44%	0	\$0.00	NA	0

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,470.25	0.6%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,740.65	0.77%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$99,855.91	0.43%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$202,426.96	0.87%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$147,800.64	0.63%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$151,790.58	0.65%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$118,643.56	0.51%	0	\$0.00	NA	0
NTFN INC.	1	\$187,828.98	0.81%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,874.90	0.41%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,358.03	1.37%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$123,575.64	0.53%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$95,719.02	0.41%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,771.75	0.69%	0	\$0.00	NA	0
RCB BANK, A CORP	1	\$78,886.17	0.34%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$154,781.60	0.66%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$436,798.41	1.87%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$78,289.53	0.34%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORP	1	\$196,456.21	0.84%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$183,734.89	0.79%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$184,034.45	0.79%	0	\$0.00	NA	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$99,723.96	0.43%	0	\$0.00	NA	0

	WALLICK + VOLK, INC., A WYOMING CORP	1	\$292,106.00	1.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	89	\$14,838,992.42	63.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$107,847.83	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$23,318,952.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHW30	ASSURANCE FINANCIAL GROUP LLC	1	\$113,685.32	10.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$184,240.04	17.43%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$123,012.50	11.64%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$146,603.25	13.87%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$146,193.72	13.83%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,630.59	13.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$203,712.56	19.27%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,057,077.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHW48	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,107.01	0.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$67,404.89	0.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,645.29	1.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,816.76	1.5%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$183,480.59	2.08%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$125,223.31	1.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$267,243.48	3.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$221,912.91	2.51%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,644.93	2.85%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$135,808.38	1.54%	0	\$0.00	NA	0
		1	\$63,910.82	0.72%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION						
	MICHIGAN MUTUAL, INC.	1	\$78,389.39	0.89%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,712.13	1.11%	0	\$0.00	NA 0
	MORTGAGE 1 INC.	1	\$99,868.31	1.13%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MI CORP	2	\$175,092.91	1.98%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$288,152.46	3.26%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$100,667.26	1.14%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$92,971.73	1.05%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$173,317.77	1.96%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,541.50	1.51%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,896.68	0.85%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$105,332.68	1.19%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$84,882.89	0.96%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$157,028.44	1.78%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,575.52	1.76%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,859.10	1.13%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$210,626.99	2.38%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$118,582.68	1.34%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,784.43	1.73%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,653.62	1.35%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$190,244.12	2.15%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$109,092.37	1.23%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$107,744.54	1.22%	0	\$0.00	NA 0



	CONCORD MORTGAGE GROUP						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,533.61	1.9%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$138,999.44	1.57%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORP	1	\$107,198.75	1.21%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$65,455.55	0.74%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$108,643.24	1.23%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	32	\$3,499,143.80	39.6%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$185,372.53	2.13%	0	\$0.00	NA 0
<b>Total</b>		<b>77</b>	<b>\$8,835,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YHW55	SUMMIT FUNDING, INC.	1	\$154,552.60	11.9%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$1,143,823.37	88.1%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$1,298,375.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YHW63	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$303,552.15	3.9%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$359,457.78	4.62%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$232,057.63	2.98%	0	\$0.00	NA 0
	CROSS RIVER BANK, A NEW JERSEY CORP	1	\$366,921.64	4.72%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$183,728.93	2.36%	0	\$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$166,853.31	2.15%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$239,646.43	3.08%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,515.64	2.42%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$212,005.21	2.73%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	23	\$5,524,476.14	71.04%	0	\$0.00	NA 0
<b>Total</b>		<b>32</b>	<b>\$7,777,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YHW71	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$260,623.95	5.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$268,024.13	5.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$113,343.63	2.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$230,888.57	4.88%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$329,743.68	6.97%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$168,711.61	3.57%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$179,637.94	3.8%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$111,624.43	2.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,704.45	6.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$202,208.23	4.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$167,525.77	3.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$2,411,620.07	50.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,730,656.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHW89	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$124,803.27	4.89%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$138,310.62	5.42%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$241,535.07	9.47%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,721.37	7.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$119,346.75	4.68%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,700.83	4.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$135,897.76	5.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$295,693.97	11.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,161.90	8.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$957,522.75	37.55%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,550,694.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YHW97	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$241,442.78	1.79%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$161,012.75	1.19%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$107,681.27	0.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$341,614.56	2.53%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$159,428.10	1.18%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$64,803.88	0.48%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$159,364.88	1.18%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$194,113.61	1.44%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CORP	1	\$301,801.68	2.23%	0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$146,755.89	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$147,563.17	1.09%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$203,719.71	1.51%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$94,860.04	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$133,953.42	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$265,560.20	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$238,610.92	1.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$222,921.11	1.65%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,350.14	0.74%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$239,646.43	1.77%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,177,201.64	8.71%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$219,825.67	1.63%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$266,806.36	1.97%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$182,647.28	1.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,309.18	1.65%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$149,774.08	1.11%	0	\$0.00	NA	0
		2	\$344,400.90	2.55%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$466,312.01	3.45%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,167.21	1.19%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$153,723.20	1.14%	0	\$0.00	NA 0
	USA DIRECT FUNDING NMLS 3240	1	\$263,602.37	1.95%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	29	\$6,383,571.20	47.21%	1	\$241,268.81	NA 0
<b>Total</b>		<b>67</b>	<b>\$13,516,545.64</b>	<b>100%</b>	<b>1</b>	<b>\$241,268.81</b>	<b>0</b>
3138YHWR7	WELLS FARGO BANK, N.A.	254	\$74,679,927.31	100%	0	\$0.00	NA 0
<b>Total</b>		<b>254</b>	<b>\$74,679,927.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YHWS5	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$276,699.01	11.22%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$283,590.81	11.5%	0	\$0.00	NA 0
	QUONTIC BANK	1	\$299,567.75	12.15%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LLC	3	\$795,948.71	32.27%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$810,364.60	32.86%	0	\$0.00	NA 0
<b>Total</b>		<b>10</b>	<b>\$2,466,170.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YHWT3	AMERICAN FEDERAL MORTGAGE CORP.	1	\$209,697.43	1.75%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LL A LLC	1	\$78,269.43	0.65%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LL A LLC	1	\$139,595.89	1.17%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,726.18	0.81%	0	\$0.00	NA 0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$314,566.02	2.63%	0	\$0.00	NA 0
	COMMERCE UNION BANK	1	\$256,454.09	2.14%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUATLES A CORPORATION	1	\$273,389.51	2.28%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$296,000.00	2.47%	0	\$0.00	NA 0

	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$166,020.95	1.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,507.78	2.93%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$138,508.91	1.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$303,571.66	2.53%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$152,995.32	1.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,716.14	2.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$8,849,995.21	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,977,014.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHWU0	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$373,748.58	16.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,941,564.43	83.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,315,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHWW8	FIRST HOME MORTGAGE CORPORATION	1	\$74,783.52	3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$285,360.11	11.44%	0	\$0.00	NA	0
	MONARCH BANK	1	\$281,255.91	11.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,221.80	6.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$104,224.25	4.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$143,540.25	5.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,446,190.23	57.99%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,493,576.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHWW6	AMERICAN FINANCIAL NETWORK, INC.	1	\$130,758.06	3.28%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$340,273.04	8.55%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$161,172.45	4.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	2	\$345,636.73	8.68%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$107,688.26	2.7%	0	\$0.00	NA	0

	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$127,887.97	3.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$165,072.26	4.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,446.25	2.8%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$271,697.97	6.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,744.97	4.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$239,661.84	6.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,024.82	4.9%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,110.62	4.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$142,782.40	3.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,299,876.11	32.64%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,981,833.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHWX4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$132,632.87	8.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,735.07	7.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$106,377.05	7.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$248,878.17	16.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$886,480.24	59.85%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,481,103.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHWY2	ASSURANCE FINANCIAL GROUP LLC	1	\$190,034.63	5%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$270,342.20	7.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$100,851.21	2.65%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$209,676.66	5.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$164,402.49	4.33%	0	\$0.00	NA	0
		1	\$217,119.67	5.71%	0	\$0.00	NA	0

	FIDELITY BANK, A SAVINGS BANK						
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$232,049.97	6.11%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$109,668.12	2.89%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$167,600.00	4.41%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,772.11	3.47%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$215,831.56	5.68%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$79,876.83	2.1%	0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$73,489.15	1.93%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,653.38	4.38%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$207,386.16	5.46%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$869,649.74	22.88%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$106,842.37	2.81%	0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORP	1	\$287,566.23	7.56%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$3,800,812.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YHWZ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$174,742.19	8.7%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	4	\$1,145,569.20	57.07%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$320,162.06	15.95%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$366,934.17	18.28%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$2,007,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJ2M7	PULTE MORTGAGE LLC	34	\$9,194,224.60	100%	1	\$235,934.13	NA 0
<b>Total</b>		<b>34</b>	<b>\$9,194,224.60</b>	<b>100%</b>	<b>1</b>	<b>\$235,934.13</b>	<b>0</b>
3138YJ2N5	PULTE MORTGAGE LLC	43	\$11,440,002.59	100%	0	\$0.00	NA 0
<b>Total</b>		<b>43</b>	<b>\$11,440,002.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJ2P0	PULTE MORTGAGE LLC	41	\$11,104,196.60	100%	0	\$0.00	NA 0
<b>Total</b>		<b>41</b>	<b>\$11,104,196.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YJ2Q8	PULTE MORTGAGE LLC	20	\$4,631,244.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,631,244.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2R6	PULTE MORTGAGE LLC	17	\$4,295,573.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,295,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2S4	PULTE MORTGAGE LLC	18	\$5,046,012.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,046,012.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2T2	PULTE MORTGAGE LLC	19	\$4,193,653.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,193,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2U9	PULTE MORTGAGE LLC	18	\$4,172,651.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,172,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2V7	PULTE MORTGAGE LLC	23	\$6,520,276.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,520,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2W5	PULTE MORTGAGE LLC	15	\$3,774,702.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,774,702.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2X3	PULTE MORTGAGE LLC	40	\$10,000,021.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,000,021.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ7C4	GREEN TREE SERVICING LLC	16	\$1,535,136.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,535,136.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ7D2	GREEN TREE SERVICING LLC	13	\$1,556,608.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,556,608.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJC20	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,627,058.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,627,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJC38	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,158,016.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,158,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJC46	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,132,201.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,132,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJC53	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,057,286.92	100%	1	\$176,055.78	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,057,286.92</b>	<b>100%</b>	<b>1</b>	<b>\$176,055.78</b>		<b>0</b>



3138YJC61	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,913,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,913,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,745,037.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,745,037.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJD86	AI, INC.	1	\$155,000.00	7.4%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$478,731.75	22.86%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$328,000.00	15.66%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORP.	1	\$161,405.00	7.71%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$153,500.00	7.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,920.02	7.73%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$153,000.00	7.31%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$334,000.00	15.95%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,457.88	8.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,094,014.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJDW3	ALL WESTERN MORTGAGE, INC.	1	\$127,842.61	6.9%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$248,500.00	13.42%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$137,750.00	7.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$142,161.98	7.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$247,855.83	13.38%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$147,626.86	7.97%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$135,187.00	7.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$515,461.05	27.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$150,000.00	8.09%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,852,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJE28	ALL WESTERN MORTGAGE, INC.	1	\$100,000.00	6.99%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$104,511.46	7.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$102,291.14	7.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$94,028.03	6.57%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$55,000.00	3.84%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	1	\$59,521.41	4.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$88,894.68	6.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$738,213.88	51.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$88,000.00	6.16%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,430,460.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJE36	AMCAP MORTGAGE, LTD.	1	\$111,000.00	10.91%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	4	\$500,372.36	49.2%	0	\$0.00	NA	0
	IVY MORTGAGE, INC.	1	\$122,000.00	12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$283,650.00	27.89%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,017,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJE44	ALL WESTERN MORTGAGE, INC.	2	\$224,433.00	11.5%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$131,000.00	6.71%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$124,000.00	6.35%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$147,379.95	7.55%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$135,000.00	6.92%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	3	\$390,450.00	20%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$669,790.00	34.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$130,000.00	6.66%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,952,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJE69	AMCAP MORTGAGE, LTD.	5	\$449,924.00	43.34%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$85,950.00	8.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$502,200.00	48.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,038,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEA0	AI, INC.	1	\$284,960.00	5.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	5	\$1,387,443.95	24.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$612,867.56	10.8%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$151,813.10	2.68%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$192,000.00	3.38%	0	\$0.00	NA	0
	F&B ACQUISITIONS GROUP LLC	1	\$242,500.00	4.27%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	3	\$1,071,307.65	18.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$692,451.99	12.2%	0	\$0.00	NA	0
	SHORE CAPITAL CORPORATION	1	\$560,000.00	9.87%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,789.73	3.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$303,385.03	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,673,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJED4	AMCAP MORTGAGE, LTD.	2	\$253,050.13	16.34%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$127,428.12	8.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$122,338.69	7.9%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$140,700.00	9.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$125,652.20	8.11%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$130,324.21	8.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	3	\$378,038.26	24.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$128,081.12	8.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$143,376.94	9.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,548,989.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEF9	ALL WESTERN MORTGAGE, INC.	1	\$117,448.62	5.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$361,001.42	15.47%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$145,232.29	6.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$147,393.54	6.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$137,826.38	5.91%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,037.45	5.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$375,544.29	16.1%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$138,550.00	5.94%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$377,682.36	16.19%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$122,342.32	5.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$145,074.25	6.22%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$136,000.00	5.83%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,333,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEH5		ALL WESTERN MORTGAGE, INC.	1	\$288,120.09	4.78%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$170,905.00	2.83%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	2	\$541,450.26	8.98%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$152,803.06	2.53%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP.	1	\$292,125.00	4.84%	0	\$0.00	NA	0
		INTERSTATE HOME LOAN CENTER, INC.	1	\$514,821.17	8.53%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	3	\$884,954.01	14.67%	0	\$0.00	NA	0
		MORTGAGE BANK OF CALIFORNIA	1	\$416,450.87	6.9%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$217,923.46	3.61%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC.	4	\$1,076,984.78	17.85%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$401,400.00	6.65%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	2	\$657,627.24	10.9%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$416,538.29	6.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,032,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEL6		AMCAP MORTGAGE, LTD.	2	\$150,268.22	13.61%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$59,920.99	5.43%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$59,927.91	5.43%	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$66,975.00	6.06%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	\$150,800.00	13.66%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC.	1	\$65,300.00	5.91%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	5	\$375,942.34	34.04%	0	\$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC.	2	\$98,506.05	8.92%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$76,714.70	6.94%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,104,355.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEM4		AMCAP MORTGAGE, LTD.	3	\$301,578.47	19.71%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$61,670.51	4.03%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	2	\$191,652.98	12.52%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$95,385.26	6.23%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	9	\$880,007.74	57.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,530,294.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEY8	AMCAP MORTGAGE, LTD.	1	\$88,000.00	6.09%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$104,564.55	7.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$103,573.05	7.17%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$83,000.00	5.75%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$109,543.81	7.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$87,336.29	6.05%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$105,356.75	7.3%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$100,585.38	6.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$557,438.60	38.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$104,725.31	7.24%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,444,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEZ5	AMCAP MORTGAGE, LTD.	1	\$113,532.00	3.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	3	\$354,642.33	10.35%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	4.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$118,500.00	3.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$136,555.65	3.99%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$222,925.89	6.51%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,017.23	3.42%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$141,700.00	4.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$249,873.52	7.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$119,502.33	3.49%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$128,470.43	3.75%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$121,981.56	3.56%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$111,000.00	3.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$988,486.00	28.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$113,920.71	3.33%	0	\$0.00	NA	0
		2	\$244,685.89	7.14%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.							
<b>Total</b>		<b>28</b>	<b>\$3,425,293.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJMV5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$84,618.74	2.78%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$80,394.00	2.65%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$77,288.75	2.54%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$78,267.02	2.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$71,829.38	2.36%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$84,885.51	2.79%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$72,565.04	2.39%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$70,000.00	2.3%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$39,446.79	1.3%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$74,397.35	2.45%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$59,756.66	1.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$830,105.09	27.32%	0	\$0.00	NA	0
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNIO	1	\$74,896.67	2.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$63,117.96	2.08%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$76,500.00	2.52%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$69,606.72	2.29%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	1	\$41,600.00	1.37%	0	\$0.00	NA	0
		1	\$74,891.94	2.46%	0	\$0.00	NA	0

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.						
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$80,139.44	2.64%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,200.00	2.74%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,537.17	2.16%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$62,152.56	2.05%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$70,480.55	2.32%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$75,892.92	2.5%	0	\$0.00	NA 0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	2.47%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,716.23	2%	0	\$0.00	NA 0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$75,465.13	2.48%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$56,700.00	1.87%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$34,812.63	1.15%	0	\$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$54,924.22	1.81%	0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$69,211.73	2.28%	0	\$0.00	NA 0
	WOOD & HUSTON BANK, A CORPORATION	1	\$76,841.58	2.53%	0	\$0.00	NA 0
	WOOD & HUSTON BANK, A CORPORATION.	1	\$73,500.86	2.39%	0	\$0.00	NA 0
<b>Total</b>		<b>44</b>	<b>\$3,038,742.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJMW3	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,487.00	6.02%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,400.00	6.83%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	6.88%	0	\$0.00	NA 0

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,400.00	6.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,875.86	6.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$95,000.00	6.53%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$100,000.00	6.88%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,392.15	7.11%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$86,929.71	5.98%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$110,000.00	7.56%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$100,073.73	6.88%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$98,241.11	6.76%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$99,862.23	6.87%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$89,498.78	6.15%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$105,150.00	7.22%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,454,310.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJMX1	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$80,000.00	5.96%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$64,425.68	4.8%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC	1	\$65,697.12	4.89%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$77,404.70	5.76%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$45,200.00	3.37%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$84,000.00	6.26%	0	\$0.00	NA	0
	EAST COST MORTGAGE LENDERS INC, A FLORIDA	1	\$58,500.00	4.36%	0	\$0.00	NA	0



	CORPORATION.						
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$79,200.00	5.9%	0	\$0.00	NA 0
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION.	1	\$42,793.42	3.19%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$63,842.20	4.75%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$125,658.87	9.36%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$83,823.69	6.24%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$124,557.07	9.28%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$37,453.76	2.79%	1	\$36,987.15	NA 0
	INTEGRITY FINANACIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$80,000.00	5.96%	0	\$0.00	NA 0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$75,504.64	5.62%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$44,883.93	3.34%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$45,323.62	3.38%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$64,565.03	4.79%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$1,342,833.73</b>	<b>100%</b>	<b>1</b>	<b>\$36,987.15</b>	<b>0</b>
3138YJMY9	AMERICAN MORTGAEG & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$113,856.57	8.22%	0	\$0.00	NA 0
	BCK CAPITAL INC, A OREGON CORPORATION.	1	\$115,216.27	8.32%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$119,849.02	8.65%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$109,981.65	7.94%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,906.62	8.15%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,845.53	8.65%	0	\$0.00	NA 0
		1	\$120,000.00	8.67%	0	\$0.00	NA 0

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,500.00	8.34%	0	\$0.00	NA 0
	GLOBAL HOME FINANCE, INC	1	\$110,472.96	7.98%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$111,200.00	8.03%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$116,000.00	8.38%	0	\$0.00	NA 0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$120,000.00	8.67%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$1,384,828.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJUJ3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$246,196.91	67.59%	0	\$0.00	NA 0
	WESTERN STATE BANK	1	\$118,041.63	32.41%	0	\$0.00	NA 0
<b>Total</b>		<b>2</b>	<b>\$364,238.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJUK0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$416,958.02	17.91%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$246,841.83	10.6%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$74,808.49	3.21%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$306,943.60	13.18%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$293,990.73	12.63%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$109,959.63	4.72%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$295,266.87	12.68%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$583,346.48	25.07%	0	\$0.00	NA 0
<b>Total</b>		<b>17</b>	<b>\$2,328,115.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YK4C4	ASCENT HOME LENDING, LLC	1	\$265,835.36	14.2%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	6	\$1,437,509.34	76.76%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$169,265.88	9.04%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$1,872,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YK4D2		CORNERSTONE HOME LENDING, INC.	6	\$1,272,468.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,272,468.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4E0		CORNERSTONE HOME LENDING, INC.	8	\$2,137,492.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,137,492.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4F7		ASCENT HOME LENDING, LLC	1	\$385,000.00	32.66%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$793,780.02	67.34%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,178,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4U4		CORNERSTONE HOME LENDING, INC.	3	\$945,901.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$945,901.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4V2		CORNERSTONE HOME LENDING, INC.	4	\$1,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK6T5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$68,863.12	1.43%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	1	\$108,640.00	2.25%	0	\$0.00	NA	0
		BANK OF LUXEMBURG	1	\$147,468.40	3.06%	0	\$0.00	NA	0
		BMO HARRIS BANK N.A.	1	\$72,640.42	1.51%	0	\$0.00	NA	0
		COMMERCE STATE BANK	1	\$116,228.52	2.41%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	2	\$170,055.11	3.53%	0	\$0.00	NA	0
		EQUITABLE BANK SSB	1	\$150,750.00	3.13%	0	\$0.00	NA	0
		FIRST NATIONAL BANK FOX VALLEY	1	\$97,453.00	2.02%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	2	\$379,532.62	7.88%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$116,702.78	2.42%	0	\$0.00	NA	0
		JOHNSON BANK	1	\$45,688.90	0.95%	0	\$0.00	NA	0
		MEMBERS ADVANTAGE CREDIT UNION	3	\$390,358.17	8.1%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK	1	\$87,750.00	1.82%	0	\$0.00	NA	0
		OOSTBURG STATE BANK	1	\$62,700.00	1.3%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$113,828.30	2.36%	0	\$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	\$97,901.90	2.03%	0	\$0.00	NA	0
		PYRAMAX BANK	1	\$119,795.41	2.49%	0	\$0.00	NA	0
		SUPERIOR SAVINGS BANK	1	\$98,440.00	2.04%	0	\$0.00	NA	0
		UNITEDONE CREDIT UNION	1	\$70,662.48	1.47%	0	\$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$151,676.22	3.15%	0	\$0.00	NA	0

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

	US BANK	4	\$514,393.50	10.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	6	\$811,297.54	16.84%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,622.25	2.65%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$167,072.98	3.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$132,598.75	2.75%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$50,924.87	1.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	2	\$255,402.66	5.3%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$92,000.00	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,818,447.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK7E7	ANCHOR BANK FSB	1	\$116,639.08	5.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,977.42	9.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$232,498.37	11.71%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$256,274.04	12.91%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$82,336.41	4.15%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$111,296.45	5.61%	0	\$0.00	NA	0
	MARATHON SAVINGS BANK	1	\$78,000.00	3.93%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$88,178.35	4.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,849.47	5.13%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$77,493.08	3.9%	0	\$0.00	NA	0
	UNITED BANK	3	\$411,250.34	20.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$124,156.33	6.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$122,487.87	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,985,437.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK7F4	BAYLAKE BANK	2	\$179,166.85	6.16%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$60,689.36	2.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$159,824.49	5.49%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$112,520.00	3.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$259,304.16	8.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$96,800.00	3.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	4	\$371,981.32	12.78%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	2	\$150,500.00	5.17%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$87,426.84	3%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$75,660.00	2.6%	0	\$0.00	NA	0

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

	MOUND CITY BANK	1	\$70,500.00	2.42%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$231,488.37	7.95%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,650.00	4.83%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$68,800.00	2.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$271,508.80	9.33%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$106,570.00	3.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$66,738.83	2.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$275,981.54	9.48%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$124,150.00	4.28%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,910,260.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKF24	BOFI FEDERAL BANK	1	\$143,951.86	1.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$393,875.34	3.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORP	1	\$589,111.37	5.86%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,480.65	3.28%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$279,559.33	2.78%	0	\$0.00	NA	0
	RJS, INC. A CA CORP (CFL # 01238504)	1	\$561,000.00	5.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	32	\$7,750,284.65	77.15%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,047,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKFL2	A + N MORTGAGE SERVICES, INC. AN IL CORP	1	\$202,221.01	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$316,842.54	0.15%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$260,642.55	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$411,361.36	0.2%	0	\$0.00	NA	0
		1	\$309,572.90	0.15%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NAITONAL BANK						
	ACCUNET MORTGAGE LLC A WI LLC	1	\$335,515.88	0.16%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORP	1	\$252,858.93	0.12%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$246,659.70	0.12%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$416,412.44	0.2%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,584.34	0.14%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$367,492.99	0.18%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$329,487.97	0.16%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$260,417.80	0.13%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$363,675.80	0.18%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,682.98	0.11%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$317,172.19	0.15%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$260,124.66	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCING CORP, A CORP	1	\$416,438.29	0.2%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	4	\$1,135,603.35	0.55%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORP	2	\$541,161.53	0.26%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$215,915.68	0.1%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$299,312.06	0.15%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$256,130.43	0.12%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,068.47	0.16%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$234,668.88	0.11%	0	\$0.00	NA 0
		1	\$223,395.43	0.11%	0	\$0.00	NA 0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,324.89	0.15%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,537.08	0.16%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$396,901.38	0.19%	0	\$0.00	NA 0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$435,412.70	0.21%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORP	1	\$325,351.13	0.16%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$347,531.24	0.17%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORARION	1	\$287,612.06	0.14%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA 0
	AMERIS BANK, A CORP	1	\$222,518.04	0.11%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$788,682.69	0.38%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$671,581.63	0.33%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$342,727.16	0.17%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$283,350.19	0.14%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$377,467.39	0.18%	0	\$0.00	NA 0
	ATLANTIC MORTGAGE GROUP, INC, A PENNSYLVANIA CORP	1	\$327,114.73	0.16%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A.	1	\$221,961.81	0.11%	0	\$0.00	NA 0
	AVENUE BANK	2	\$832,811.62	0.4%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LLC	2	\$767,764.42	0.37%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	3	\$920,726.74	0.45%	0	\$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$291,397.98	0.14%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,169.67	0.15%	0	\$0.00	NA 0
		1	\$274,846.80	0.13%	0	\$0.00	NA 0

	BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	BBMC MORTGAGE, LLC	1	\$403,856.75	0.2%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC A LLC	1	\$232,186.81	0.11%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$251,316.01	0.12%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$881,349.88	0.43%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$497,527.76	0.24%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$613,145.63	0.3%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$206,209.04	0.1%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$365,484.31	0.18%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$425,073.41	0.21%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$291,606.67	0.14%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$206,708.34	0.1%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$738,568.85	0.36%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,633.66	0.13%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$211,701.29	0.1%	0	\$0.00	NA 0
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$331,532.21	0.16%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$416,412.44	0.2%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$219,190.72	0.11%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC.	1	\$269,628.01	0.13%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$316,378.60	0.15%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$242,672.68	0.12%	0	\$0.00	NA 0



CROSSCOUNTRY MORTGAGE, INC.	1	\$235,974.44	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,514.57	0.1%	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION	1	\$546,807.90	0.27%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,600.45	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$1,020,798.95	0.5%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,965.44	0.1%	0	\$0.00	NA	0
DIAMOND RESIDENTIALMORTGAGE CORPORATION	1	\$416,425.48	0.2%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$280,691.39	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$297,698.45	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$789,735.66	0.38%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,367.68	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$345,397.21	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$333,949.55	0.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$666,081.04	0.32%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$526,282.69	0.26%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$278,624.18	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. ATX LTD PARTNERSHIP	1	\$264,243.58	0.13%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,015.29	0.11%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$281,303.08	0.14%	0	\$0.00	NA	0

FIDELITY BANK	1	\$341,528.82	0.17%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$212,020.19	0.1%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$412,667.72	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$242,672.67	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$229,683.12	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$404,141.88	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$379,369.71	0.18%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$372,724.08	0.18%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,684.38	0.11%	0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP.	1	\$317,371.51	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$285,996.46	0.14%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$341,055.97	0.17%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$215,695.66	0.1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$869,775.33	0.42%	0	\$0.00	NA	0
FIRST UTAH BANK A CORP	1	\$212,113.89	0.1%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	1	\$249,248.31	0.12%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$273,642.56	0.13%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES	1	\$386,442.40	0.19%	0	\$0.00	NA	0

MORTGAGE							
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$259,000.65	0.13%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$398,543.35	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$256,146.61	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$560,209.56	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$260,881.90	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$493,567.09	0.24%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$266,632.14	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$231,345.10	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,387,554.39	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	4	\$1,347,736.80	0.66%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$329,555.48	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$955,293.39	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$713,356.96	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$401,613.09	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$992,428.76	0.48%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$299,490.42	0.15%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$376,618.59	0.18%	0	\$0.00	NA	0
HANA FINANCIAL, INC A CA CORP	1	\$349,033.88	0.17%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$229,683.12	0.11%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	3	\$763,102.60	0.37%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	1	\$546,520.98	0.27%	0	\$0.00	NA	0

	ARIZONA LLC						
	HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	\$217,411.63	0.11%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	1	\$393,844.29	0.19%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$229,909.16	0.11%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC	1	\$217,910.27	0.11%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$317,821.30	0.15%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$359,553.95	0.17%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$274,474.71	0.13%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$277,258.79	0.13%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$213,711.73	0.1%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$337,287.22	0.16%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$311,769.86	0.15%	0	\$0.00	NA 0
	INLAND BANK + TRUST, A CORP	2	\$820,425.48	0.4%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$270,385.30	0.13%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$307,422.28	0.15%	0	\$0.00	NA 0
	INTERBANK MORTGAGE CO	1	\$224,682.97	0.11%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	7	\$2,109,880.88	1.03%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$497,304.05	0.24%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$433,402.06	0.21%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$310,908.58	0.15%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC.	1	\$251,395.28	0.12%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$296,599.93	0.14%	0	\$0.00	NA 0
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$345,462.55	0.17%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$502,116.33	0.24%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,536.62	0.17%	0	\$0.00	NA 0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$354,496.48	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$345,771.18	0.17%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$358,594.02	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$362,418.63	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$322,564.91	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,692.88	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$335,547.40	0.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$298,846.90	0.15%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,822.87	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$577,195.92	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$383,482.74	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$300,556.57	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$300,744.34	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$213,455.51	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHICGAN CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,678.99	0.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,606.89	0.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$254,495.56	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$315,554.76	0.15%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$277,109.00	0.13%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$283,617.44	0.14%	0	\$0.00	NA	0
		1	\$308,314.96	0.15%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC						
	NETWORK FUNDING, LP	1	\$298,846.90	0.15%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$229,283.67	0.11%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$291,605.73	0.14%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$212,699.89	0.1%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$454,879.14	0.22%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,052.38	0.2%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$291,588.57	0.14%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$388,951.19	0.19%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$550,651.98	0.27%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,398.10	0.12%	0	\$0.00	NA 0
	NTFN INC	1	\$264,892.70	0.13%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,071,718.07	0.52%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,847,836.32	0.9%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$255,447.58	0.12%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$406,822.34	0.2%	0	\$0.00	NA 0
	ORRSTOWN BANK BANK	1	\$239,669.34	0.12%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$406,426.54	0.2%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	1	\$277,608.29	0.13%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, A CORP	1	\$279,605.48	0.14%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$528,078.94	0.26%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$255,505.37	0.12%	0	\$0.00	NA 0

	PEOPLES HOME EQUITY, INC.	1	\$223,968.97	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$403,430.77	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$230,524.73	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$317,791.46	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$230,075.37	0.11%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,647.76	0.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$246,651.98	0.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$259,641.78	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,420.34	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$546,057.90	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$287,239.56	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$267,624.73	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$614,105.99	0.3%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$809,749.61	0.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,881,034.05	4.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	\$406,152.17	0.2%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$327,548.10	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	2	\$591,224.53	0.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$338,722.07	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$269,237.84	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,436,064.66	0.7%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$360,502.64	0.18%	0	\$0.00	NA	0
		1	\$228,634.56	0.11%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION						
	ROYAL UNITED MORTGAGE LLC	1	\$239,676.72	0.12%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$1,173,351.25	0.57%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$415,769.36	0.2%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$244,662.45	0.12%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$282,618.79	0.14%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$344,068.87	0.17%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$213,229.14	0.1%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,795.72	0.16%	0	\$0.00	NA 0
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,633.61	0.13%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$511,936.27	0.25%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$395,811.51	0.19%	0	\$0.00	NA 0
	ST. LOUIS BANK	1	\$324,352.50	0.16%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$379,464.58	0.18%	1	\$374,562.21	NA 1
	STOCKTON MORTGAGE CORPORATION	1	\$305,900.00	0.15%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$206,721.17	0.1%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$265,134.21	0.13%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$218,205.67	0.11%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	4	\$1,052,780.35	0.51%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORP	2	\$507,807.74	0.25%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$278,624.17	0.14%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$312,945.89	0.15%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$217,306.89	0.11%	0	\$0.00	NA 0



	SYNOVUS MORTGAGE CORP	1	\$223,897.99	0.11%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$295,982.38	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,412.44	0.2%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$719,482.21	0.35%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$410,875.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$222,942.42	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$573,091.93	0.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$201,128.71	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$234,492.13	0.11%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$274,612.52	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$630,735.04	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$684,034.83	0.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$249,256.12	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$233,677.61	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$382,963.59	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$210,602.83	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$256,138.58	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$341,507.24	0.17%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$393,161.74	0.19%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$284,589.37	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$287,821.78	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$566,999.96	0.28%	0	\$0.00	NA	0
		1	\$326,549.49	0.16%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC A LLC						
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$222,685.79	0.11%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	2	\$458,487.43	0.22%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$276,127.55	0.13%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$403,193.74	0.2%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	3	\$877,762.76	0.43%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORP	2	\$772,067.78	0.38%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$260,550.54	0.13%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$416,412.44	0.2%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$214,211.06	0.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$337,544.71	0.16%	0	\$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$286,037.37	0.14%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP	1	\$278,823.91	0.14%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	270	\$83,382,350.14	40.55%	1	\$268,797.50	NA 1
	WEST TOWN BANK + TRUST A STATE BANK	1	\$400,834.34	0.19%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP.	1	\$275,910.69	0.13%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$619,678.42	0.3%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION , A CORPORATION	1	\$247,315.43	0.12%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$312,615.03	0.15%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,597.02	0.14%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$813,148.20	0.4%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$729,107.00	0.35%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$217,883.21	0.11%	0	\$0.00	NA 0
		1	\$208,206.23	0.1%	0	\$0.00	NA 0

		WISCONSIN MORTGAGE CORPORATION						
		WR STARKEY MORTGAGE, LLP	1	\$234,784.08	0.18%	0	\$0.00	NA 0
<b>Total</b>			<b>675</b>	<b>\$205,635,829.35</b>	<b>100%</b>	<b>2</b>	<b>\$643,359.71</b>	<b>2</b>
3138YKFM0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,479.64	13.99%	0	\$0.00	NA 0
		HOMESTEAD FUNDING CORPORATION A CORP	1	\$168,527.78	10.06%	0	\$0.00	NA 0
		HOMESTEAD FUNDING CORPORATION, A CORP	1	\$101,911.51	6.08%	0	\$0.00	NA 0
		MSA MORTGAGE, LLC A MA LLC	1	\$207,700.31	12.39%	0	\$0.00	NA 0
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$198,924.16	11.87%	0	\$0.00	NA 0
		WELLS FARGO BANK, N.A.	4	\$764,150.19	45.61%	0	\$0.00	NA 0
<b>Total</b>			<b>9</b>	<b>\$1,675,693.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKFN8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$254,707.50	8.04%	0	\$0.00	NA 0
		AMERICAN FINANCING CORPORATION A CORP	1	\$207,755.80	6.56%	0	\$0.00	NA 0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,718.23	7.57%	0	\$0.00	NA 0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$316,635.17	9.99%	0	\$0.00	NA 0
		FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$276,593.61	8.73%	0	\$0.00	NA 0
		FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$227,732.32	7.19%	0	\$0.00	NA 0
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$239,448.22	7.56%	0	\$0.00	NA 0
		WELLS FARGO BANK, N.A.	5	\$1,405,737.08	44.36%	0	\$0.00	NA 0
<b>Total</b>			<b>12</b>	<b>\$3,168,327.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKFP3		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$144,786.39	2.57%	0	\$0.00	NA 0
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,406.94	2.56%	0	\$0.00	NA 0

	BANK OF ENGLAND	1	\$136,348.41	2.42%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$144,287.12	2.56%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OH CORP	1	\$82,528.24	1.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$119,773.22	2.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$100,402.81	1.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$166,695.55	2.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,378.35	3.06%	0	\$0.00	NA	0
	KISH BANK	1	\$89,168.44	1.58%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$123,223.20	2.18%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$356,098.38	6.31%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC.	1	\$63,811.12	1.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$307,346.54	5.45%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP.	1	\$129,479.68	2.3%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$239,291.72	4.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$106,584.52	1.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$2,817,979.91	49.95%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$196,803.14	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,641,393.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKFQ1	ACOPIA, LLC	2	\$259,934.35	4.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,443.49	1.96%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$171,752.18	2.97%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$318,214.59	5.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$175,538.09	3.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$131,822.19	2.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$107,033.79	1.85%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$109,290.61	1.89%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP	1	\$130,264.42	2.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$108,625.13	1.88%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$172,230.03	2.98%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$145,050.33	2.51%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$118,240.52	2.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$118,407.68	2.05%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$133,819.50	2.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$168,149.74	2.91%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$112,364.87	1.95%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$210,902.98	3.65%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP	1	\$179,740.65	3.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$144,700.37	2.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$2,525,493.87	43.73%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$120,044.79	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,775,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKFR9	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$415,822.87	0.68%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CA CORP	1	\$219,683.02	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,230.80	0.46%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$264,634.90	0.43%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$300,575.89	0.49%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$290,160.04	0.47%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$212,311.57	0.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$324,102.90	0.53%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION	1	\$202,507.80	0.33%	0	\$0.00	NA	0
FIRST STATE BANK A TN CORP	1	\$249,639.79	0.41%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$257,636.47	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$416,438.29	0.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$359,515.07	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$243,414.18	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$367,004.97	0.6%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$560,797.72	0.92%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$210,929.16	0.34%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$1,386,739.50	2.27%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$525,690.93	0.86%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$416,385.67	0.68%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$221,200.00	0.36%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$533,130.89	0.87%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$253,642.11	0.41%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LLC	2	\$647,152.95	1.06%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$233,867.10	0.38%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$281,203.96	0.46%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$475,698.66	0.78%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$221,514.37	0.36%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$211,188.41	0.35%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$416,438.29	0.68%	0	\$0.00	NA	0
	1	\$352,524.49	0.58%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$244,647.00	0.4%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$237,357.64	0.39%	0	\$0.00	NA 0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$513,057.96	0.84%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,385.42	0.42%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B.	1	\$326,865.41	0.53%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$414,877.23	0.68%	0	\$0.00	NA 0
	RATE RABBIT HOME LOANS A CALIFORNIA CORP	1	\$656,514.47	1.07%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	\$235,931.77	0.39%	0	\$0.00	NA 0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$538,509.41	0.88%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$302,563.43	0.49%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$358,031.08	0.59%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$299,567.75	0.49%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$337,045.38	0.55%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	139	\$45,071,952.41	73.72%	0	\$0.00	NA 0
<b>Total</b>		<b>189</b>	<b>\$61,151,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKFS7	AMERIFIRST FINANCIAL INC.	1	\$236,687.91	1.34%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,557.19	1.95%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,063.60	3.06%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$230,702.65	1.31%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$270,659.04	1.54%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CA CORP	1	\$283,143.32	1.61%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$202,245.22	1.15%	0	\$0.00	NA 0
	GREENPATH LENDING, LLC	1	\$264,651.03	1.5%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$342,697.30	1.95%	0	\$0.00	NA 0

	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$227,704.68	1.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,836.61	1.33%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$415,924.38	2.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$212,244.67	1.21%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$251,675.62	1.43%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$237,386.10	1.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$246,127.88	1.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$322,783.96	1.83%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$207,652.35	1.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$214,769.45	1.22%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$413,547.70	2.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	32	\$11,906,750.82	67.64%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$17,603,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKFT5	1ST MARINER BANK, A BANKING CORPORATION	1	\$327,587.33	0.47%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$357,224.99	0.52%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,729.49	0.32%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$355,057.54	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$335,586.86	0.48%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$526,591.37	0.76%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,553.02	0.54%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,639.25	0.9%	0	\$0.00	NA	0
		1	\$206,439.94	0.3%	0	\$0.00	NA	0



	AMERICAN FINANCIAL NETWORK, INC. A CA CORP						
	AMERICAN FINANCING CORPORATION, A CORP	1	\$226,215.03	0.33%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$354,842.65	0.51%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$429,886.67	0.62%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,332.44	0.31%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$320,172.00	0.46%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$350,633.83	0.51%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$516,862.77	0.75%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,215.86	0.44%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$256,084.40	0.37%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$682,553.93	0.99%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$289,002.61	0.42%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$271,050.65	0.39%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC A LLC	2	\$540,250.27	0.78%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$256,169.82	0.37%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,702.01	0.36%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$345,855.58	0.5%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$228,668.48	0.33%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,196.59	0.4%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$330,801.28	0.48%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$315,620.31	0.46%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$254,679.17	0.37%	0	\$0.00	NA 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,670.77	0.4%	0	\$0.00	NA 0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$219,729.49	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$552,695.66	0.8%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$291,632.62	0.42%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$208,178.49	0.3%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$201,240.62	0.29%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTFD PARTNERSHIP	1	\$279,655.72	0.4%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$322,112.50	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,615.11	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,713.14	0.33%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$324,959.61	0.47%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$339,750.00	0.49%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$311,598.38	0.45%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,544.49	0.32%	0	\$0.00	NA	0
GOLD COAST BANK AN IL CHARTERED BANK	1	\$353,065.34	0.51%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,698.05	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$267,339.60	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$215,728.24	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORPORATION	2	\$836,908.95	1.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$498,571.93	0.72%	0	\$0.00	NA	0
GUILD MORTGAGE	3	\$920,943.11	1.33%	0	\$0.00	NA	0

	COMPANY, A CALIFORNIA CORP						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$619,183.55	0.89%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$363,292.35	0.52%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$211,733.27	0.31%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CA CORP	1	\$360,795.50	0.52%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	1	\$214,657.41	0.31%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	1	\$207,487.46	0.3%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$310,100.31	0.45%	0	\$0.00	NA 0
	HOMETOWN LENDERS, L.L.C.	1	\$415,948.63	0.6%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$288,627.99	0.42%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$399,519.38	0.58%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$239,618.14	0.35%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.3%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$255,670.46	0.37%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$347,482.26	0.5%	0	\$0.00	NA 0
	JFK FINANCIAL INC	1	\$389,520.47	0.56%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$349,559.64	0.5%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$312,278.58	0.45%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$234,815.37	0.34%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$341,969.21	0.49%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$372,000.00	0.54%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$359,567.44	0.52%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$203,737.41	0.29%	0	\$0.00	NA 0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,442.85	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORP	1	\$415,948.63	0.6%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$902,600.25	1.3%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$263,660.17	0.38%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,115.15	0.33%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$370,023.07	0.53%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$214,723.24	0.31%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$268,634.00	0.39%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$476,294.03	0.69%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$279,294.05	0.4%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$269,568.13	0.39%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$359,547.07	0.52%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$212,538.34	0.31%	0	\$0.00	NA	0
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$334,768.51	0.48%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$687,791.37	0.99%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$270,883.33	0.39%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$628,452.93	0.91%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,189.10	0.48%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$462,243.66	0.67%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$561,756.81	0.81%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$335,586.86	0.48%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$224,400.00	0.32%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$497,525.78	0.72%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$337,574.75	0.49%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$219,716.80	0.32%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP A CA CORPORATION	1	\$496,809.66	0.72%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CA CORP	1	\$349,149.99	0.5%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$287,645.88	0.42%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$231,628.21	0.33%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$310,100.31	0.45%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$251,407.55	0.36%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$223,268.75	0.32%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$1,442,912.76	2.08%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	7	\$2,542,929.89	3.67%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$340,580.71	0.49%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$214,823.12	0.31%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$299,613.83	0.43%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$208,743.01	0.3%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$227,519.90	0.33%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,737.41	0.29%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$337,584.41	0.49%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	\$207,738.30	0.3%	0	\$0.00	NA	0
	1	\$329,785.35	0.48%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE + FINANCE, INC.						
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$265,165.97	0.38%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$501,867.78	0.72%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$303,233.53	0.44%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$262,069.86	0.38%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$271,098.91	0.39%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	80	\$22,699,620.32	32.79%	1	\$429,669.64	NA 1
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$227,713.14	0.33%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$329,179.94	0.48%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$413,479.13	0.6%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$222,687.12	0.32%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$241,850.33	0.35%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$201,901.24	0.29%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$655,055.70	0.94%	0	\$0.00	NA 0
<b>Total</b>		<b>236</b>	<b>\$69,234,774.21</b>	<b>100%</b>	<b>1</b>	<b>\$429,669.64</b>	<b>1</b>
3138YKFU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,253.09	3.07%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$411,254.97	6.75%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$187,752.43	3.08%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$203,737.41	3.35%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$351,207.22	5.77%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$193,240.76	3.17%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$233,557.09	3.83%	0	\$0.00	NA 0
		1	\$303,696.52	4.99%	0	\$0.00	NA 0

	HOMESTEAD FUNDING CORPORATION						
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$317,261.66	5.21%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$302,399.96	4.97%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$429,433.75	7.05%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$316,582.56	5.2%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$395,524.19	6.49%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$2,257,466.10	37.07%	0	\$0.00	NA 0
<b>Total</b>		<b>19</b>	<b>\$6,090,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKFV0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$195,753.40	1.16%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LLC	1	\$198,940.58	1.18%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$176,381.80	1.05%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,572.52	1.07%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$195,687.79	1.16%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$183,699.01	1.09%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,499.94	1.18%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,039.97	1.16%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	2	\$371,537.45	2.2%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$194,346.39	1.15%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$199,748.38	1.18%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$185,730.53	1.1%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,701.07	1.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$199,248.99	1.18%	0	\$0.00	NA 0

	TEXAS CORP						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,760.95	1.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$179,950.14	1.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SURPEME LEDNING, A TEXAS CORPORATION	1	\$188,523.48	1.12%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$194,748.99	1.16%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$179,768.30	1.07%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$175,795.37	1.04%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$174,548.61	1.04%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$187,037.95	1.11%	0	\$0.00	NA 0
	INLAND BANK + TRUST A CORP	1	\$189,771.70	1.13%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$186,759.28	1.11%	0	\$0.00	NA 0
	JFK FINANCIAL INC	1	\$196,552.40	1.17%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LLC	1	\$179,576.44	1.07%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MI CORP	1	\$175,296.66	1.04%	0	\$0.00	NA 0
	MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION	1	\$198,943.58	1.18%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$186,659.41	1.11%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$187,752.43	1.11%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$179,576.43	1.07%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$196,240.79	1.16%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$193,250.92	1.15%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,649.12	1.15%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,755.42	1.13%	0	\$0.00	NA 0
	PULASKI BANK, A FSB	1	\$183,783.97	1.09%	0	\$0.00	NA 0
		1	\$192,008.11	1.14%	0	\$0.00	NA 0



	RESIDENTIAL MORTGAGE SERVICES INC.						
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,034.41	1.07%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	3	\$558,016.45	3.31%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$179,525.05	1.06%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$182,275.59	1.08%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	2	\$384,181.50	2.28%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$179,768.30	1.07%	0	\$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$186,559.54	1.11%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	42	\$7,847,347.74	46.51%	0	\$0.00	NA 0
<b>Total</b>		<b>90</b>	<b>\$16,859,306.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKFW8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,458.01	0.1%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$193,863.39	0.11%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	\$576,728.73	0.31%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,037.34	0.1%	0	\$0.00	NA 0
	ACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,385.11	0.11%	0	\$0.00	NA 0
	ACOPIA, LLC	2	\$370,977.04	0.2%	0	\$0.00	NA 0
	ACOPIA, LLC A CORP	1	\$193,800.00	0.11%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES LTD	1	\$197,091.62	0.11%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,551.07	0.1%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,382.00	0.1%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,156.45	0.1%	0	\$0.00	NA 0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,944.69	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$198,949.31	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$175,502.37	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$386,592.78	0.21%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.1%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$191,735.48	0.1%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$196,329.14	0.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$188,727.69	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,730.88	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	\$197,708.30	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORP	2	\$387,465.08	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,743.57	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$175,757.52	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$191,735.48	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$175,702.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$196,716.15	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,659.66	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$175,503.19	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$199,724.45	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$383,464.95	0.21%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$179,307.00	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$379,358.27	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,729.12	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$196,869.45	0.11%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	\$189,200.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$182,747.87	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$179,757.54	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$367,337.84	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$174,516.95	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	3	\$555,089.07	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., CORP	1	\$199,468.55	0.11%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$186,716.39	0.1%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$178,248.49	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$746,429.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$567,533.71	0.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$190,968.24	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$191,683.82	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$193,207.22	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,733.69	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$376,394.86	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$198,214.00	0.11%	0	\$0.00	NA	0
		1	\$190,000.00	0.1%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC. A CORPORATION						
	AXIOM FINANCIAL, LLC A LLC	1	\$185,345.57	0.1%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,737.77	0.1%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$188,739.60	0.1%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$376,756.37	0.21%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	1	\$193,064.59	0.11%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC.	2	\$369,475.11	0.2%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$199,206.10	0.11%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$176,739.24	0.1%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$183,734.89	0.1%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$199,718.20	0.11%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.1%	0	\$0.00	NA 0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.11%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.1%	0	\$0.00	NA 0
	CAPITAL CITY BANK	2	\$373,961.29	0.2%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$183,491.10	0.1%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,955.86	0.1%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,752.01	0.1%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,253.89	0.1%	0	\$0.00	NA 0
	CHOICE BANK	1	\$186,730.56	0.1%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$381,369.71	0.21%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$179,752.01	0.1%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$177,533.83	0.1%	0	\$0.00	NA 0
		3	\$552,177.06	0.3%	0	\$0.00	NA 0

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CMC FUNDING, INC.	1	\$179,503.14	0.1%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.1%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$200,000.00	0.11%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$193,435.89	0.11%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$180,750.63	0.1%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$366,670.93	0.2%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$199,611.98	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$199,711.84	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$188,545.68	0.1%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$395,859.94	0.22%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$569,595.74	0.31%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$184,844.98	0.1%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$1,314,335.72	0.72%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS, LLC	1	\$186,810.00	0.1%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$179,740.65	0.1%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$187,735.11	0.1%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$188,267.05	0.1%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,453.45	0.11%	0	\$0.00	NA 0
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$194,114.10	0.11%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$187,150.00	0.1%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,740.65	0.1%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$182,137.19	0.1%	0	\$0.00	NA 0
		1	\$177,010.04	0.1%	0	\$0.00	NA 0

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP							
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$199,212.56	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$179,740.65	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,491.98	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$565,421.79	0.31%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORP	1	\$184,051.74	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$378,441.20	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$181,344.13	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,726.24	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,272.68	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$197,428.49	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$744,373.20	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$180,001.76	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$378,715.64	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$364,729.09	0.2%	0	\$0.00	NA	0
EXCEL REALTY INC	1	\$179,514.20	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$191,634.63	0.1%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$191,623.51	0.1%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A	1	\$183,734.89	0.1%	0	\$0.00	NA	0

	CORPORATION						
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$175,514.18	0.1%	0	\$0.00	NA 0
	FIRST BANK	1	\$187,996.42	0.1%	0	\$0.00	NA 0
	FIRST CHOICE LENDING GROUP, LP	1	\$177,943.25	0.1%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$189,738.23	0.1%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,718.20	0.11%	0	\$0.00	NA 0
	FIRST MARINER BANK	1	\$188,721.56	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	3	\$577,017.42	0.31%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$175,496.77	0.1%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,984.30	0.11%	0	\$0.00	NA 0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$180,239.93	0.1%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$193,339.21	0.11%	0	\$0.00	NA 0
	FOUNDATION ONE BANK	1	\$175,746.41	0.1%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CA CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP.	1	\$178,242.81	0.1%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$175,253.89	0.1%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	2	\$386,530.04	0.21%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$182,736.33	0.1%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	2	\$351,520.45	0.19%	0	\$0.00	NA 0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$191,723.36	0.1%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$191,626.55	0.1%	0	\$0.00	NA 0

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,942.45	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,233.41	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,732.29	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$177,918.52	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,727.69	0.1%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORP	1	\$197,910.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,518,104.18	0.83%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	11	\$2,060,222.93	1.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORPORATION	5	\$929,088.95	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$729,765.58	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$923,604.80	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	9	\$1,666,170.34	0.91%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,125,311.66	0.61%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$195,717.60	0.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$378,459.78	0.21%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,137.21	0.1%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$562,350.82	0.31%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,343.25	0.1%	0	\$0.00	NA	0



HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,752.02	0.1%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,463.66	0.1%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,742.09	0.1%	0	\$0.00	NA	0
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$191,729.47	0.1%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,245.68	0.1%	0	\$0.00	NA	0
HMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$194,481.69	0.11%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$194,725.24	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$396,440.48	0.22%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LLC	1	\$192,329.50	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$556,329.15	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LLC	1	\$184,727.07	0.1%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$179,480.44	0.1%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,239.93	0.1%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$175,746.41	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$175,502.37	0.1%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$179,752.01	0.1%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$186,486.87	0.1%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$183,740.74	0.1%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$387,440.96	0.21%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,635.84	0.11%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$385,572.65	0.21%	0	\$0.00	NA	0

INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$191,723.36	0.1%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	7	\$1,280,527.87	0.7%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,514.20	0.1%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$195,729.96	0.11%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$198,706.83	0.11%	0	\$0.00	NA	0
KCB BANK, A CORPORATION	1	\$180,145.81	0.1%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$194,725.24	0.11%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$183,734.89	0.1%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$187,846.62	0.1%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$185,338.49	0.1%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORP	1	\$198,276.45	0.11%	0	\$0.00	NA	0
LADERA LENDING INC., A CALIFORNIA CORP	1	\$188,489.89	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$194,374.54	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	2	\$375,470.87	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$379,911.93	0.21%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$199,500.00	0.11%	0	\$0.00	NA	0
M + T BANK	1	\$188,030.68	0.1%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$199,218.90	0.11%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAE A DIV OF MAIN BANK	1	\$181,200.01	0.1%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,245.68	0.1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$181,075.81	0.1%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$189,925.97	0.1%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED	2	\$399,356.40	0.22%	0	\$0.00	NA	0

	BANK						
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,711.83	0.11%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$190,537.13	0.1%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,936.24	0.1%	0	\$0.00	NA 0
	MONARCH BANK	2	\$371,675.58	0.2%	0	\$0.00	NA 0
	MONUMENT BANK	1	\$179,740.65	0.1%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$199,218.90	0.11%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,727.69	0.1%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$390,467.17	0.21%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,730.38	0.11%	0	\$0.00	NA 0
	MORTGAGE 1 INC.	2	\$353,702.42	0.19%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MI CORP	1	\$177,388.28	0.1%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$563,592.92	0.31%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE	1	\$178,746.28	0.1%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$186,480.93	0.1%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$179,746.38	0.1%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$199,231.27	0.11%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$174,753.42	0.1%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$185,364.53	0.1%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$191,423.79	0.1%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF GA LLC	1	\$184,551.07	0.1%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$183,740.74	0.1%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$177,248.48	0.1%	0	\$0.00	NA 0
		1	\$179,740.65	0.1%	0	\$0.00	NA 0

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION						
	NATIONS RELIABLE LENDING, LLC	1	\$184,040.32	0.1%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$369,115.31	0.2%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$175,420.35	0.1%	0	\$0.00	NA 0
	NFM, INC A MARYLAND CORPORATION	1	\$183,752.15	0.1%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,253.89	0.1%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,469.40	0.11%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$372,312.79	0.2%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$175,496.77	0.1%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$538,001.37	0.29%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$378,982.81	0.21%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$949,109.85	0.52%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$190,724.80	0.1%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,245.68	0.1%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,745.12	0.1%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,765.61	0.1%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$195,717.60	0.11%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$184,988.98	0.1%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$183,734.89	0.1%	0	\$0.00	NA 0
	NTFN INC.	1	\$194,469.40	0.11%	0	\$0.00	NA 0

	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$199,711.84	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,532.29	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$184,988.98	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$176,503.09	0.1%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$179,065.39	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,994.77	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK, BANK	1	\$184,888.22	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$184,228.19	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$190,525.09	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$391,940.71	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,732.29	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,360.77	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$189,368.93	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$184,739.33	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$178,993.29	0.1%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$186,742.36	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,899.33	0.1%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BAKING INSTITUTION	1	\$195,458.97	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC. , AN ILLINOIS CORPORATION	1	\$199,730.60	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$188,727.69	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORP	1	\$187,740.98	0.1%	0	\$0.00	NA	0
		1	\$185,931.71	0.1%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,576.04	0.11%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.11%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LLC	1	\$193,526.93	0.11%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$187,247.43	0.1%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$191,735.48	0.1%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$191,423.79	0.1%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$179,734.82	0.1%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$181,737.76	0.1%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$388,607.76	0.21%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$575,986.76	0.31%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$199,460.20	0.11%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,504.32	0.1%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,539,507.56	3.02%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA PLAINSCAPITAL MORTGAGE	1	\$182,742.15	0.1%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	1	\$193,195.24	0.11%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$545,181.44	0.3%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,776.51	0.11%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$184,508.78	0.1%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL	1	\$187,740.98	0.1%	0	\$0.00	NA 0

	LLC A DELAWARE LIMITED LIABILITY COMPANY						
	RELIANCE FIRST CAPITAL, LLC	3	\$548,414.73	0.3%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$732,058.37	0.4%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.	1	\$179,746.38	0.1%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$191,729.47	0.1%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$195,729.97	0.11%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING A CA CORPORATION	1	\$175,252.72	0.1%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,623.51	0.1%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	1	\$190,736.84	0.1%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$195,735.98	0.11%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$193,532.99	0.11%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$385,661.66	0.21%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,445.41	0.1%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,225.14	0.11%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$183,967.45	0.1%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINAICAL CORP A CA CORP	1	\$187,329.70	0.1%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	3	\$572,978.38	0.31%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP	1	\$199,212.56	0.11%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$372,165.89	0.2%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$179,776.98	0.1%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	8	\$1,547,871.73	0.84%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORP	2	\$371,621.61	0.2%	0	\$0.00	NA 0
		1	\$199,218.90	0.11%	0	\$0.00	NA 0

	SUMMIT MORTGAGE CORPORATION A CORPORATION						
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$175,746.41	0.1%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$195,018.61	0.11%	0	\$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LLC	1	\$178,548.08	0.1%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,723.84	0.11%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$197,727.21	0.11%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$199,345.92	0.11%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$367,112.89	0.2%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC A TX LLC	1	\$180,364.75	0.1%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,583.35	0.1%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$195,729.97	0.11%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORP	2	\$376,886.11	0.21%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$366,187.70	0.2%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,738.23	0.1%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,746.75	0.1%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$197,327.76	0.11%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$179,752.01	0.1%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,321.05	0.11%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$185,937.64	0.1%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE, A CORP.	1	\$179,740.65	0.1%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORP	1	\$181,667.87	0.1%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED	1	\$189,738.23	0.1%	0	\$0.00	NA 0



	LIABILITY COMPANY						
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$199,730.59	0.11%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	3	\$560,828.15	0.31%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$174,257.71	0.09%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$175,740.71	0.1%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$195,717.60	0.11%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$185,332.59	0.1%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP,LLC	1	\$198,120.45	0.11%	0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE INC.	1	\$180,050.20	0.1%	0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$199,724.45	0.11%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$192,584.30	0.1%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	8	\$1,470,512.82	0.8%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$198,838.10	0.11%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$385,420.08	0.21%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$193,732.72	0.11%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$185,434.24	0.1%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$374,133.46	0.2%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	2	\$375,113.75	0.2%	0	\$0.00	NA 0
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$199,711.84	0.11%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$180,545.25	0.1%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	5	\$928,628.37	0.51%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$194,224.37	0.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	4	\$755,914.20	0.41%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	3	\$579,562.50	0.32%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORP	3	\$539,958.78	0.29%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$381,224.93	0.21%	0	\$0.00	NA 0
		1	\$178,553.66	0.1%	0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WATSON MORTGAGE CORP.	1	\$179,740.65	0.1%	0	\$0.00	NA 0
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$199,225.14	0.11%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	415	\$77,563,075.55	42.24%	0	\$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$181,955.34	0.1%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$178,342.67	0.1%	0	\$0.00	NA 0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$188,539.89	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$189,732.30	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$191,873.15	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$187,729.12	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$196,094.89	0.11%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$190,560.54	0.1%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$386,460.97	0.21%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$187,457.34	0.1%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,705.36	0.11%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$174,705.43	0.1%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$191,735.48	0.1%	0	\$0.00	NA 0
	Unavailable	1	\$196,728.59	-0.14%	0	\$0.00	NA 0
<b>Total</b>		<b>980</b>	<b>\$183,634,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKFX6	1ST PRIORITY MORTGAGE, INC.	1	\$162,155.40	0.81%	0	\$0.00	NA 0
	AFMC MORTGAGE	1	\$232,633.31	1.16%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,369.57	0.99%	0	\$0.00	NA 0
	ASTORIA BANK	1	\$328,982.27	1.63%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$179,444.88	0.89%	0	\$0.00	NA 0

	CORPORATION						
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$203,692.74	1.01%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$415,373.44	2.06%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$215,587.54	1.07%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP.	1	\$378,416.47	1.88%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	2	\$470,480.25	2.34%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$260,940.75	1.3%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$187,510.95	0.93%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$224,653.57	1.12%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$392,408.08	1.95%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP.	1	\$207,729.67	1.03%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	5	\$1,220,263.67	6.06%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,050.00	1.22%	0	\$0.00	NA 0
	RESMAC, INC., A CORP	1	\$338,250.00	1.68%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$319,034.55	1.59%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$598,612.90	2.97%	0	\$0.00	NA 0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,006.03	0.95%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,581.37	1.32%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	41	\$12,882,847.27	64.04%	0	\$0.00	NA 0
<b>Total</b>		<b>69</b>	<b>\$20,122,024.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKFY4	1ST PRIORITY MORTGAGE, INC	1	\$180,028.24	0.41%	0	\$0.00	NA 0
	AFMC MORTGAGE	3	\$967,396.64	2.19%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$197,708.31	0.45%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$326,767.89	0.74%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	2	\$603,131.56	1.36%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$400,000.00	0.9%	0	\$0.00	NA 0

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$196,709.78	0.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$234,653.79	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$416,100.00	0.94%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$286,751.24	0.65%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$371,451.97	0.84%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$402,943.39	0.91%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$283,216.06	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$219,024.55	0.5%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$370,715.10	0.84%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$303,571.66	0.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$306,872.24	0.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$942,659.21	2.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$306,048.45	0.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	4	\$1,235,846.65	2.79%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$284,580.13	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$171,047.06	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$366,659.04	0.83%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$606,005.91	1.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$176,000.00	0.4%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$199,705.36	0.45%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$267,605.18	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$619,086.61	1.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$643,138.24	1.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$753,909.15	1.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$319,528.57	0.72%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$337,250.00	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	95	\$30,933,852.97	69.95%	1	\$367,157.18	NA	1
<b>Total</b>		<b>139</b>	<b>\$44,229,964.95</b>	<b>100%</b>	<b>1</b>	<b>\$367,157.18</b>		<b>1</b>
3138YKFZ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$239,676.72	15.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$106,855.86	6.89%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,392.71	14.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$134,714.14	8.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$849,521.37	54.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,550,160.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKG23	1ST PRIORITY MORTGAGE, INC.	1	\$122,047.79	0.06%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$147,682.11	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$124,811.73	0.06%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$116,477.58	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$269,335.65	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$112,254.14	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$243,560.10	0.12%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$114,834.30	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$113,829.70	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,410.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,725.44	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$363,052.43	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$139,294.48	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A	1	\$130,311.97	0.06%	0	\$0.00	NA	0

	CORPORATION						
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$110,904.97	0.05%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$397,635.43	0.19%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,810.68	0.07%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$387,019.54	0.19%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$298,856.34	0.15%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,148.55	0.06%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,077.25	0.06%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,316.58	0.06%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$150,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$142,784.61	0.07%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	\$281,298.43	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$262,637.66	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORP	1	\$144,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$128,818.23	0.06%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,498.71	0.07%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,050.00	0.06%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$142,290.06	0.07%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,069.30	0.06%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,804.05	0.07%	0	\$0.00	NA 0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$148,286.04	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,167.95	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,029.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$655,985.70	0.32%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,194.82	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	2	\$274,570.68	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$246,872.03	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$148,541.99	0.07%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$286,845.41	0.14%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	\$384,663.56	0.19%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	1	\$137,369.75	0.07%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$131,635.64	0.06%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$111,642.47	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	4	\$556,048.60	0.27%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$294,575.03	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORP	1	\$137,610.44	0.07%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$118,313.07	0.06%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$133,515.80	0.07%	0	\$0.00	NA	0

	AMERIS BANK	1	\$123,130.13	0.06%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$130,802.69	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,823.22	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,743.74	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$521,304.84	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$115,316.04	0.06%	0	\$0.00	NA	0
	ARLINGTON BANK	1	\$126,825.03	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$141,873.74	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$122,217.47	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,888.13	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$125,652.20	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$250,892.28	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$255,538.75	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$114,588.25	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,652.82	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$124,328.47	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$110,993.38	0.05%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA	0
	BANCFIRST	1	\$116,389.42	0.06%	0	\$0.00	NA	0
	BANK '34 A CORP	1	\$120,483.77	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$379,844.91	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	5	\$699,882.54	0.34%	0	\$0.00	NA	0



	BANK OF ENGLAND A CORPORATION	1	\$132,492.13	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$134,644.24	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$122,030.72	0.06%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,738.20	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$135,799.64	0.07%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$277,136.49	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$244,454.75	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	\$120,898.09	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$134,796.66	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,329.84	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$136,303.33	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$111,585.36	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$149,783.88	0.07%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$121,249.00	0.06%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$142,294.68	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$122,278.56	0.06%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$143,212.00	0.07%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$143,717.63	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,285.37	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$277,145.70	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	7	\$914,429.09	0.45%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORP	1	\$143,539.49	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,700.00	0.07%	0	\$0.00	NA	0

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$124,440.00	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$138,900.00	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	3	\$387,620.02	0.19%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$109,937.80	0.05%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$124,748.97	0.06%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$149,585.94	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$137,993.04	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,789.14	0.07%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$149,222.70	0.07%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$130,902.54	0.06%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORP	1	\$114,826.79	0.06%	0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK A CORP	1	\$114,675.37	0.06%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORP	1	\$146,588.48	0.07%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK, A CORP	1	\$132,750.00	0.07%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$111,690.84	0.05%	0	\$0.00	NA	0
CHOICE BANK	1	\$143,787.86	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$121,824.22	0.06%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$127,024.75	0.06%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,250.00	0.07%	0	\$0.00	NA	0
CITY BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	4	\$515,943.82	0.25%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$119,830.92	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$136,203.47	0.07%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI	7	\$857,771.26	0.42%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$110,155.05	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$135,799.64	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$117,437.98	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$148,260.91	0.07%	0	\$0.00	NA	0
	CORE BANK	1	\$135,558.73	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$389,274.82	0.19%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$138,804.15	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$118,414.79	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$110,024.65	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$141,992.70	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$136,806.97	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$532,635.24	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$267,622.38	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$509,580.37	0.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$521,895.56	0.26%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$139,793.75	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$125,744.04	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$137,600.96	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$264,525.01	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,812.36	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$149,788.66	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$248,586.64	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$397,971.40	0.2%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$395,150.35	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,632.61	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION	1	\$144,405.77	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$134,223.73	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$276,883.59	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$381,209.04	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$261,824.96	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$659,490.24	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$246,152.30	0.12%	0	\$0.00	NA	0
F+M BANK A CORP	1	\$121,720.42	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,763.32	0.06%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$119,751.04	0.06%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$147,886.79	0.07%	0	\$0.00	NA	0
FIDELITY BANK	1	\$129,953.98	0.06%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	3	\$345,324.35	0.17%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$123,821.34	0.06%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$118,400.00	0.06%	0	\$0.00	NA	0
FIRST BANK	1	\$148,680.64	0.07%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$117,426.75	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$230,141.50	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,794.71	0.07%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$146,509.92	0.07%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC	1	\$134,103.06	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$230,824.42	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$119,827.10	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$142,204.34	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$116,228.51	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$143,783.11	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$279,082.50	0.14%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	2	\$288,013.25	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$111,838.62	0.05%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$134,172.46	0.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$124,815.84	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,993.36	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$131,801.19	0.06%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$142,190.52	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$111,838.62	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORP	1	\$116,500.00	0.06%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$141,795.40	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$130,025.60	0.06%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$146,193.72	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$141,354.98	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$406,482.91	0.2%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	2	\$229,301.99	0.11%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$111,669.45	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,855.52	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$149,788.66	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$288,766.36	0.14%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$114,837.96	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORP	1	\$134,814.01	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$143,920.00	0.07%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$147,781.65	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$531,549.18	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	4	\$513,016.80	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORPORATION	2	\$278,598.22	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$255,507.29	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,788.66	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$846,297.07	0.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$127,320.35	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$266,120.19	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$265,651.62	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$135,799.64	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$129,317.54	0.06%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$144,795.69	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$139,802.74	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,035.16	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$121,799.25	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$124,819.89	0.06%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LLC	1	\$134,796.67	0.07%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LLC	1	\$111,938.49	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$405,026.54	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$148,744.79	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$110,776.56	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$135,125.96	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA A LONG MORTGAGE COMPANY A LLC	1	\$143,783.11	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$144,064.04	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$289,143.34	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,495.25	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LLC	2	\$268,719.40	0.13%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORAITON	1	\$112,890.71	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$248,959.32	0.12%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$120,954.34	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL	1	\$122,825.28	0.06%	0	\$0.00	NA	0

	CORPORATION A CORP						
	HOMESTEAD FUNDING CORP	1	\$146,179.50	0.07%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORP	1	\$127,052.32	0.06%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$266,936.01	0.13%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	4	\$511,807.89	0.25%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION A CORP	3	\$335,508.62	0.16%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION, A CORP	2	\$274,517.78	0.13%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$142,106.65	0.07%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$115,679.80	0.06%	0	\$0.00	NA 0
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LLC	1	\$123,829.16	0.06%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$130,311.97	0.06%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$130,211.96	0.06%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	2	\$241,785.53	0.12%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$110,483.34	0.05%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	5	\$614,278.37	0.3%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,138.95	0.06%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	3	\$411,817.49	0.2%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$250,485.26	0.12%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	3	\$392,983.30	0.19%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK	1	\$129,808.48	0.06%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$137,599.35	0.07%	0	\$0.00	NA 0
	INLAND BANK + TRUST A CORPORATION	1	\$140,792.28	0.07%	0	\$0.00	NA 0
		1	\$129,808.48	0.06%	0	\$0.00	NA 0



	INLAND BANK AND TRUST, A CORPORATION						
	INLANTA MORTGAGE, INC	1	\$149,783.88	0.07%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$123,988.94	0.06%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$113,436.32	0.06%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$250,127.35	0.12%	0	\$0.00	NA 0
	INTERBANK MORTGAGE CO	1	\$143,500.00	0.07%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	5	\$682,235.07	0.33%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$123,657.70	0.06%	0	\$0.00	NA 0
	KAYE FINANCIAL CORP	1	\$116,235.96	0.06%	0	\$0.00	NA 0
	KENTUCKY NEIGHBORHOOD BANK	1	\$111,831.24	0.05%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$113,748.07	0.06%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$127,235.47	0.06%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,993.39	0.05%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$114,834.30	0.06%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$141,404.91	0.07%	0	\$0.00	NA 0
	KISH BANK	1	\$129,009.65	0.06%	0	\$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$138,550.09	0.07%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$257,581.89	0.13%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$267,031.58	0.13%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$237,936.12	0.12%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC A LLC	1	\$149,150.26	0.07%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC A LLC	1	\$135,808.38	0.07%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$113,685.32	0.06%	0	\$0.00	NA 0
		1	\$118,836.05	0.06%	0	\$0.00	NA 0

LHM FINANCIAL CORPORATION AN ARIZONA CORP							
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$113,678.19	0.06%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$147,986.47	0.07%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$277,135.31	0.14%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$141,320.59	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$114,841.56	0.06%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORP	1	\$147,677.92	0.07%	0	\$0.00	NA	0
M + T BANK	1	\$116,827.63	0.06%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$143,787.86	0.07%	0	\$0.00	NA	0
MAIN STREET BANKA MICHIGAN CHARTERED BANK	1	\$114,834.30	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$145,484.91	0.07%	0	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$117,330.70	0.06%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,816.76	0.07%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$137,736.40	0.07%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	1	\$132,908.05	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$143,801.61	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$110,048.17	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$115,938.13	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$549,101.90	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$114,650.58	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$142,594.25	0.07%	0	\$0.00	NA	0
MID OHIO MORTGAGE CORP	1	\$138,508.90	0.07%	0	\$0.00	NA	0

MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$136,811.24	0.07%	0	\$0.00	NA	0
MIDWEST BANKCENTRE A MO CORP	1	\$127,823.65	0.06%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$141,804.36	0.07%	0	\$0.00	NA	0
MILEND, INC	1	\$118,586.39	0.06%	0	\$0.00	NA	0
MONARCH BANK	3	\$383,321.78	0.19%	0	\$0.00	NA	0
MONUMENT BANK	1	\$116,823.78	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$148,794.72	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$237,055.99	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,814.01	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$141,105.33	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$119,834.67	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$146,563.52	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$115,041.29	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$135,982.40	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$378,085.67	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$135,188.49	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$138,690.50	0.07%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$139,299.01	0.07%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$120,483.77	0.06%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$136,835.90	0.07%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$119,531.34	0.06%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO	1	\$124,628.06	0.06%	0	\$0.00	NA	0

	LLC						
	MORTGAGE SERVICES III, LLC	1	\$143,801.61	0.07%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC A LLC	1	\$131,610.10	0.06%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,724.12	0.07%	0	\$0.00	NA 0
	MORTGAGE SUPPLIERS INC A KY CORP	1	\$145,825.00	0.07%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$116,755.00	0.06%	0	\$0.00	NA 0
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,711.03	0.06%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$139,294.49	0.07%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC. A CORP	1	\$139,457.60	0.07%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	5	\$728,080.89	0.36%	0	\$0.00	NA 0
	NOA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,477.58	0.06%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$251,587.56	0.12%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,134.26	0.06%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$130,816.24	0.06%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,783.88	0.07%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$286,451.12	0.14%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$399,128.38	0.2%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$249,859.08	0.12%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	7	\$921,367.05	0.45%	0	\$0.00	NA 0
		2	\$279,505.95	0.14%	0	\$0.00	NA 0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$142,494.39	0.07%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$368,382.19	0.18%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,073.31	0.06%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$129,816.83	0.06%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$364,480.51	0.18%	0	\$0.00	NA 0
	NTFN INC. DBA NATIONWIDE LENDING	1	\$133,286.93	0.07%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,174,789.30	0.58%	0	\$0.00	NA 0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$144,196.55	0.07%	0	\$0.00	NA 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$139,793.75	0.07%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$426,552.03	0.21%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$149,779.01	0.07%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$144,815.20	0.07%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$128,310.69	0.06%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$135,607.45	0.07%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$124,823.87	0.06%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$131,618.99	0.06%	0	\$0.00	NA 0
	ORRSTOWN BANK BANK	1	\$135,200.00	0.07%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,490.42	0.07%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,763.14	0.06%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, A CORP	1	\$122,227.54	0.06%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$146,792.87	0.07%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC.	1	\$146,553.93	0.07%	0	\$0.00	NA 0

	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$143,787.86	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$132,799.68	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$140,492.72	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$147,796.09	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$119,834.67	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$130,311.97	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$139,299.01	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$122,377.32	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN IL CORP	1	\$137,514.51	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$140,406.28	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	4	\$527,748.58	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$380,465.92	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC LLC	1	\$125,986.19	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$293,176.49	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$114,554.71	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$140,792.28	0.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$124,827.77	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$135,458.86	0.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	2	\$236,758.53	0.12%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$131,376.83	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$111,600.00	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,423.03	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,789.14	0.07%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP.	1	\$125,610.53	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$143,792.52	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$114,826.79	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	4	\$492,481.82	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$555,598.14	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,418.79	0.07%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$130,311.97	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,726,382.94	1.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,405.39	0.07%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$137,184.85	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	PULASKI BANK	3	\$371,456.76	0.18%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	9	\$1,131,378.64	0.55%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$139,802.74	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$118,628.83	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	2	\$286,632.74	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,840.78	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$147,697.21	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,767.97	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$673,299.94	0.33%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$138,600.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$149,055.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CA CORPORATION	1	\$147,660.14	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$784,470.91	0.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC`	1	\$122,818.80	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$143,256.77	0.07%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$124,953.69	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORP	1	\$119,400.27	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN IN CORP	1	\$145,610.17	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$268,567.50	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$132,713.50	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$113,839.37	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.A IN CORP	1	\$113,693.15	0.06%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CA CORP	1	\$123,741.46	0.06%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$139,595.90	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$139,793.75	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$145,140.19	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$128,073.30	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,796.10	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$148,939.84	0.07%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,374.68	0.07%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,290.36	0.07%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$111,945.56	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$265,247.32	0.13%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$149,557.31	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$123,817.33	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY	1	\$130,316.12	0.06%	0	\$0.00	NA	0
		1	\$141,305.06	0.07%	0	\$0.00	NA	0



	STOCKTON MORTGAGE CORPORATION						
	SUBURBAN MORTGAGE, INC.	2	\$231,580.49	0.11%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$123,072.42	0.06%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$119,827.10	0.06%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$258,552.29	0.13%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,779.02	0.07%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORP	2	\$276,804.21	0.14%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$266,320.89	0.13%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,326.37	0.06%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$146,493.30	0.07%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$268,437.94	0.13%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,699.43	0.07%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	2	\$244,488.63	0.12%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$149,793.34	0.07%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	1	\$149,779.01	0.07%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY A CORP	1	\$149,557.31	0.07%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	\$140,401.89	0.07%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$122,826.69	0.06%	0	\$0.00	NA 0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,308.42	0.06%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA 0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$112,829.81	0.06%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$112,188.12	0.06%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$129,966.62	0.06%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. ,, A CORPORATION	1	\$114,826.79	0.06%	0	\$0.00	NA 0

	THE MORTGAGE FIRM INC. A CORP	1	\$143,602.52	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$132,713.50	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$117,038.53	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$115,832.86	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$124,827.78	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$251,598.69	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$114,302.31	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,329.84	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,299.54	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,585.94	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,126.67	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$129,804.20	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$416,122.88	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$119,823.22	0.06%	0	\$0.00	NA	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,773.95	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,589.64	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$112,988.26	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$113,842.94	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$118,642.80	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$140,417.83	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	5	\$647,753.10	0.32%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$138,200.59	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$494,916.26	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	3	\$381,573.60	0.19%	0	\$0.00	NA	0

VANGUARD FUNDING LLC	1	\$143,801.61	0.07%	0	\$0.00	NA	0
VBS MORTGAGE, LLC, A VIRGINIA LLC	2	\$297,958.96	0.15%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$293,557.19	0.14%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$147,796.09	0.07%	0	\$0.00	NA	0
WALLICK & VOLK, INC.	1	\$127,819.65	0.06%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	3	\$424,080.12	0.21%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	2	\$244,232.56	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE COMPANY, A CORPORATION	1	\$121,828.10	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$138,292.20	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	5	\$655,027.26	0.32%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$141,999.64	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORP	1	\$132,776.82	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,717.33	0.19%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	758	\$99,484,161.04	48.78%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$120,433.84	0.06%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$110,700.00	0.05%	0	\$0.00	NA	0
WESTBURY BANK, A CORPORATION	1	\$145,780.10	0.07%	0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$131,124.99	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	\$132,832.33	0.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$134,809.78	0.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,590.59	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$149,788.65	0.07%	0	\$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORP	1	\$145,737.90	0.07%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION, A	1	\$119,823.22	0.06%	0	\$0.00	NA	0

	CORPORATION						
	WILLAMETTE VALLEY BANK	1	\$123,649.95	0.06%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORP	2	\$262,866.98	0.13%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$127,324.34	0.06%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$274,108.76	0.13%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$136,602.90	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$146,757.25	0.07%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	4	\$480,546.92	0.24%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$121,063.98	0.06%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC A CORP	2	\$280,894.70	0.14%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	9	\$1,183,236.44	0.6%	0	\$0.00	NA 0
<b>Total</b>		<b>1,553</b>	<b>\$203,947,187.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKG31	1ST CAPITAL MORTGAGE LLC	1	\$279,863.89	0.18%	0	\$0.00	NA 0
	1ST MARINER BANK A BANKING CORPORATION	1	\$308,499.86	0.2%	0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC	1	\$196,119.26	0.12%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$355,266.61	0.23%	0	\$0.00	NA 0
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$270,002.63	0.17%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$297,361.54	0.19%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,200.00	0.14%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,065.15	0.19%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,750.00	0.12%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$265,608.12	0.17%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$358,096.66	0.23%	0	\$0.00	NA 0

	CORPORATION						
	AMCAP MORTGAGE, LTD.	1	\$243,900.86	0.16%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,350.79	0.18%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	4	\$1,153,545.12	0.73%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,243.48	0.3%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$317,791.46	0.2%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$298,650.32	0.19%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$241,908.67	0.15%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$253,126.54	0.16%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$364,670.61	0.23%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$301,579.47	0.19%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$237,165.36	0.15%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$227,591.00	0.14%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$341,539.31	0.22%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$870,716.62	0.55%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,471.99	0.15%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,385.09	0.14%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$227,685.88	0.14%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$304,529.86	0.19%	0	\$0.00	NA 0
	AMERICAN SECURITY	2	\$559,253.42	0.36%	0	\$0.00	NA 0

	MORTGAGE CORP.						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$321,629.98	0.2%	0	\$0.00	NA 0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$241,449.32	0.15%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,791.50	0.17%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$379,476.46	0.24%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$480,586.97	0.31%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$415,039.38	0.26%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,415.68	0.13%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$310,222.00	0.2%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$555,172.19	0.35%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$285,385.12	0.18%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$348,729.62	0.22%	0	\$0.00	NA 0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	1	\$212,810.94	0.14%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	2	\$653,585.72	0.42%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$492,248.61	0.31%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC.	1	\$371,139.42	0.24%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$550,655.45	0.35%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$259,916.52	0.17%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LLC	1	\$280,426.01	0.18%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$494,938.13	0.31%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$365,246.09	0.23%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$318,024.03	0.2%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$279,587.51	0.18%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$204,997.55	0.13%	0	\$0.00	NA 0

	CAPSTAR LENDING LLC	1	\$310,746.38	0.2%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$186,237.22	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$277,957.80	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$256,084.80	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$294,094.26	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,299.07	0.31%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	\$412,431.00	0.26%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$245,079.42	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$280,812.58	0.18%	0	\$0.00	NA	0
	CORPORATE INVENSTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,846.90	0.19%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$228,397.90	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$317,791.46	0.2%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$289,350.79	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$259,924.96	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$224,884.73	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$208,220.05	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$515,148.46	0.33%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$294,103.29	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$346,261.43	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$403,168.27	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$378,951.07	0.24%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$208,617.18	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$260,890.07	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$258,273.63	0.16%	0	\$0.00	NA	0
		1	\$216,401.00	0.14%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP							
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$258,019.32	0.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$262,317.87	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$261,347.89	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$276,077.62	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIPQ	1	\$365,151.23	0.23%	0	\$0.00	NA	0
EQUITY RESOURCES OF OH, INC.	1	\$244,270.52	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$775,707.51	0.49%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$219,126.70	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$802,635.81	0.51%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$676,460.97	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$388,963.37	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,339.67	0.14%	0	\$0.00	NA	0
EXCEL REALTY INC A CALIFORNIA CORP	1	\$405,976.31	0.26%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	2	\$415,425.32	0.26%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$336,265.88	0.21%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$407,898.19	0.26%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$220,556.76	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$369,977.96	0.24%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$201,791.44	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$278,132.28	0.18%	0	\$0.00	NA	0



FIRST COMMUNITY MORTGAGE, INC.	2	\$463,327.12	0.29%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	2	\$430,413.37	0.27%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$271,897.40	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$241,900.96	0.15%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$218,198.96	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$324,512.28	0.21%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,415,540.95	0.9%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$390,860.76	0.25%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,429.33	0.15%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA, AN OHIO CORPORATION	1	\$291,248.19	0.19%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$364,014.88	0.23%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$222,847.55	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$493,176.61	0.31%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$377,471.45	0.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,638.46	0.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,056.07	0.22%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$573,652.65	0.36%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$355,126.97	0.23%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$225,701.13	0.14%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$412,598.47	0.26%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$350,044.92	0.22%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$416,425.49	0.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$240,485.68	0.15%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$241,900.96	0.15%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$239,062.68	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$293,486.53	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	6	\$1,666,974.62	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$448,723.25	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$882,983.79	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,135,515.65	0.72%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$557,425.21	0.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,444.35	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$221,612.83	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$312,943.28	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	2	\$463,530.57	0.29%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$270,359.90	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$227,678.75	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$251,379.12	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$346,272.27	0.22%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A	1	\$310,696.35	0.2%	0	\$0.00	NA	0

	CORPORATION						
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$246,659.70	0.16%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$308,314.63	0.2%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	2	\$536,002.33	0.34%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING MISSOURI CORPORATION	1	\$282,000.00	0.18%	0	\$0.00	NA 0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$372,635.89	0.24%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC.	1	\$348,158.75	0.22%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$238,098.71	0.15%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC, A CA CORPORATION	1	\$279,742.27	0.18%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC.	1	\$233,330.02	0.15%	0	\$0.00	NA 0
	KISH BANK	1	\$206,320.59	0.13%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	3	\$679,484.73	0.43%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$270,368.51	0.17%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$264,792.07	0.17%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$404,504.91	0.26%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP, A COLORADO CORP	1	\$313,068.08	0.2%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$281,339.78	0.18%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$296,073.75	0.19%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,252.17	0.23%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORP	1	\$274,180.17	0.17%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$287,425.93	0.18%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$249,031.42	0.16%	0	\$0.00	NA 0

	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$327,242.08	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$344,428.87	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$372,823.95	0.24%	0	\$0.00	NA	0
	MONARCH BANK	3	\$898,100.04	0.57%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$475,665.42	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,651.98	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$390,295.13	0.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$203,406.51	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$218,192.13	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$355,748.04	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$275,120.44	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$260,873.58	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$461,990.37	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$271,168.38	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$215,827.23	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$403,168.27	0.26%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$327,182.90	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$358,416.55	0.23%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$188,376.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$209,660.74	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$346,474.99	0.22%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$298,818.83	0.19%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND	1	\$209,647.50	0.13%	0	\$0.00	NA	0

	CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$605,550.08	0.38%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$203,026.14	0.13%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$352,424.48	0.22%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$374,733.01	0.24%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$313,048.30	0.2%	0	\$0.00	NA 0
	OAK MORTGAGE GROOUP, INC.	1	\$368,750.25	0.23%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$260,881.90	0.17%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$269,902.63	0.17%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	4	\$957,141.70	0.61%	0	\$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$369,500.04	0.23%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$265,622.12	0.17%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$416,412.45	0.26%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	2	\$772,173.53	0.49%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$595,775.28	0.38%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$256,146.60	0.16%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$326,349.75	0.21%	0	\$0.00	NA 0
	PERL MORTGAGE INC. AN IL CORP	1	\$339,598.95	0.22%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$419,287.92	0.27%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LLC	1	\$332,010.16	0.21%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$355,379.70	0.23%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$246,644.11	0.16%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$395,604.21	0.25%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$378,922.90	0.24%	0	\$0.00	NA 0
		1	\$324,970.54	0.21%	0	\$0.00	NA 0

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP						
	PINNACLE MORTGAGE, INC	1	\$281,734.33	0.18%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$307,897.74	0.2%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION	1	\$232,107.53	0.15%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$676,935.09	0.43%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B.	1	\$209,710.67	0.13%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$661,651.73	0.42%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$213,590.31	0.14%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$661,294.07	0.42%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	\$1,510,259.98	0.96%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,766.26	0.36%	0	\$0.00	NA 0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$356,900.00	0.23%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,124,194.26	4.53%	0	\$0.00	NA 0
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$328,700.00	0.21%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$323,437.77	0.21%	0	\$0.00	NA 0
	PULASKI BANK	1	\$204,250.00	0.13%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,962.20	0.13%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$227,692.88	0.14%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,525.22	0.12%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$891,721.76	0.57%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$241,908.67	0.15%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$256,146.61	0.16%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607	1	\$313,068.08	0.2%	0	\$0.00	NA 0

	3548						
	RMC MORTGAGE CORPORATION	1	\$291,746.35	0.19%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,705.51	0.13%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$224,744.93	0.14%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,576.07	0.15%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE CO., INC	1	\$431,667.75	0.27%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$354,347.04	0.23%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$645,559.55	0.41%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$208,237.70	0.13%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	6	\$1,742,193.62	1.11%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,597.24	0.13%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$403,181.12	0.26%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$238,547.31	0.15%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$573,935.67	0.36%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$218,178.10	0.14%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$218,178.10	0.14%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORP	1	\$226,722.86	0.14%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,589.37	0.18%	0	\$0.00	NA 0
	THE PRIVATEBANK AND	1	\$298,818.83	0.19%	0	\$0.00	NA 0

	TRUST COMPANY, A BANKING CORPORATION						
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$273,697.40	0.17%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$266,590.41	0.17%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$346,272.27	0.22%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORP	1	\$382,063.31	0.24%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	4	\$1,152,251.36	0.73%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$204,449.23	0.13%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$317,791.46	0.2%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$251,410.88	0.16%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$588,169.43	0.37%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE INC A CORPORATION	1	\$236,136.49	0.15%	0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$256,138.58	0.16%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$374,733.01	0.24%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$234,333.92	0.15%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$227,671.49	0.14%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,785.66	0.14%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$303,581.16	0.19%	0	\$0.00	NA 0
	VIP MORTGAGE, INC	1	\$341,518.13	0.22%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$298,828.36	0.19%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	3	\$711,136.50	0.45%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$218,205.67	0.14%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	3	\$896,038.78	0.57%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$296,018.08	0.19%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$251,755.66	0.16%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A	1	\$256,122.12	0.16%	0	\$0.00	NA 0



	CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$276,267.36	0.18%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$206,814.66	0.13%	0	\$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$251,403.15	0.16%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	163	\$44,152,832.58	28.06%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$346,250.39	0.22%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	\$298,405.27	0.19%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	2	\$448,889.23	0.29%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY	1	\$298,837.71	0.19%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,634.56	0.15%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$230,617.00	0.15%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$227,341.88	0.14%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$556,407.36	0.35%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$313,054.06	0.2%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$691,535.38	0.44%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$550,205.49	0.35%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$545,932.38	0.35%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$180,156.45	0.11%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$710,633.43	0.45%	0	\$0.00	NA 0
<b>Total</b>		<b>565</b>	<b>\$157,349,123.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKG49		1	\$92,375.39	0.26%	0	\$0.00	NA 0

	ABSOLUTE HOME MORTGAGE CORPORATION						
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,480.77	0.28%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$103,869.16	0.29%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$87,300.00	0.24%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,484.96	0.28%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$93,629.32	0.26%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$85,192.68	0.24%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,851.20	0.3%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$98,264.43	0.27%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$100,361.54	0.28%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,867.74	0.27%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$105,077.62	0.29%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,361.54	0.28%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$89,596.38	0.25%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$89,182.40	0.25%	0	\$0.00	NA 0
	APPROVED MORTGAGE SOURCE LLC	1	\$87,877.51	0.24%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,737.79	0.29%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$101,730.86	0.28%	0	\$0.00	NA 0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$91,229.42	0.25%	0	\$0.00	NA 0
	BANK INDEPENDENT	1	\$89,476.55	0.25%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$104,118.84	0.29%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,862.22	0.28%	0	\$0.00	NA 0

	BANKPLUS A CORP	1	\$103,856.71	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$101,386.31	0.28%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$89,876.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$102,159.06	0.28%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$107,854.52	0.3%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,762.49	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$99,063.32	0.28%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$189,143.53	0.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$87,884.12	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$103,457.27	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$97,867.99	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$103,060.99	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$94,869.11	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$108,953.04	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$87,773.01	0.24%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$89,476.55	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$86,386.09	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,487.28	0.24%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$106,962.14	0.3%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$107,864.12	0.3%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$104,858.56	0.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$106,509.55	0.3%	0	\$0.00	NA	0
		1	\$102,861.26	0.29%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORP						
	GUILD MORTGAGE COMPANY	2	\$216,517.78	0.6%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$211,836.09	0.59%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	1	\$93,873.37	0.26%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$91,468.80	0.25%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$92,533.43	0.26%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$92,672.14	0.26%	0	\$0.00	NA 0
	HOMETOWN LENDERS, L.L.C.	1	\$85,886.75	0.24%	0	\$0.00	NA 0
	INLAND BANK + TRUST, A CORPORATION	1	\$87,878.75	0.24%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$107,654.79	0.3%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$103,869.15	0.29%	0	\$0.00	NA 0
	JFK FINANCIAL INC.	1	\$105,732.73	0.29%	0	\$0.00	NA 0
	KCB BANK	1	\$102,667.67	0.29%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC A CORP	1	\$98,193.34	0.27%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC.	1	\$108,157.38	0.3%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,727.75	0.3%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$193,888.26	0.54%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$99,862.22	0.28%	0	\$0.00	NA 0
	LEGACYTEXAS BANK, A CORPORATION	1	\$99,730.09	0.28%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,756.77	0.27%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,779.75	0.27%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$99,730.09	0.28%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$108,861.96	0.3%	0	\$0.00	NA 0
		1	\$98,134.41	0.27%	0	\$0.00	NA 0

	MIDWEST CAPITAL MORTGAGE INC A MO CORP						
	MIDWEST EQUITY MORTGAGE, LLC	1	\$85,866.83	0.24%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$98,117.65	0.27%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	2	\$187,952.68	0.52%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$94,272.83	0.26%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$206,927.30	0.58%	0	\$0.00	NA 0
	MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORP	1	\$107,100.00	0.3%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$95,870.69	0.27%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$90,131.16	0.25%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,500.00	0.24%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC	1	\$102,867.42	0.29%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,853.17	0.3%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC.	1	\$100,361.54	0.28%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$99,865.29	0.28%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	3	\$288,234.22	0.8%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$86,273.92	0.24%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,503.02	0.26%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$85,866.82	0.24%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$86,780.27	0.24%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$99,742.05	0.28%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$177,252.32	0.49%	0	\$0.00	NA 0

	ON Q FINANCIAL INC.	1	\$109,448.99	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$104,861.73	0.29%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$92,161.67	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$88,086.46	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,635.25	0.3%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$99,865.29	0.28%	0	\$0.00	NA	0
	PULASKI BANK	1	\$85,082.62	0.24%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$108,656.73	0.3%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$202,729.67	0.56%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$107,860.98	0.3%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$109,848.45	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$109,858.41	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$395,278.44	1.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$100,161.81	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$86,201.08	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$103,392.46	0.29%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$105,271.48	0.29%	0	\$0.00	NA	0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$107,804.59	0.3%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$95,876.43	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$107,055.60	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$195,671.98	0.54%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$93,629.32	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$88,283.59	0.25%	0	\$0.00	NA	0
		1	\$93,254.80	0.26%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION						
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$91,878.85	0.26%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$86,638.14	0.24%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	2	\$201,472.04	0.56%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$97,474.37	0.27%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	2	\$196,046.99	0.55%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,541.52	0.25%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$102,467.93	0.28%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$103,360.58	0.29%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$109,848.45	0.31%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$109,848.45	0.31%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$95,752.38	0.27%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$103,856.71	0.29%	0	\$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$85,487.28	0.24%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	221	\$21,754,230.32	60.48%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$288,728.40	0.76%	0	\$0.00	NA 0
<b>Total</b>		<b>366</b>	<b>\$35,970,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKG56	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$165,600.00	1.05%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$320,154.07	2.04%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$159,753.65	1.02%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,024.81	1%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$171,481.07	1.09%	0	\$0.00	NA 0
	BANK OF DUDLEY	1	\$163,435.41	1.04%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$163,747.49	1.04%	0	\$0.00	NA 0
	CADENCE BANK, N.A.	1	\$167,792.24	1.07%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$155,759.81	0.99%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,736.71	1.09%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC	1	\$162,400.00	1.03%	0	\$0.00	NA 0

COMMUNITY MORTGAGE, LLC A MO LLC	1	\$167,391.87	1.06%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$165,000.00	1.05%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$168,146.36	1.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$161,156.48	1.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$167,625.50	1.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$152,220.41	0.97%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$164,539.60	1.05%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,584.66	1.06%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$155,700.00	0.99%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORP	1	\$169,738.25	1.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$155,390.61	0.99%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,112.36	1.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$166,992.48	1.06%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$154,116.86	0.98%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$174,460.29	1.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$164,491.14	1.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$154,611.58	0.98%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,747.49	1.04%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	8	\$1,336,358.46	8.49%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$150,967.20	0.96%	0	\$0.00	NA	0



	MERIDIAN BANK	1	\$168,240.87	1.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$171,355.77	1.09%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$172,234.40	1.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$170,652.58	1.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$154,162.28	0.98%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$813,881.61	5.17%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$159,753.65	1.02%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORP	1	\$167,841.18	1.07%	0	\$0.00	NA	0
	PROSPERITY BANK A TX CORP	1	\$174,730.56	1.11%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$162,948.72	1.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$315,932.98	2.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORP	1	\$159,759.02	1.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$170,323.09	1.08%	0	\$0.00	NA	0
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$174,460.29	1.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$6,034,902.46	38.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$168,973.59	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,731,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKG64	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$73,620.70	0.25%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$54,174.91	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$107,854.49	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$77,195.78	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$79,978.61	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$78,891.16	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$83,484.82	0.28%	0	\$0.00	NA	0
		1	\$84,044.12	0.28%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$79,090.88	0.27%	0	\$0.00	NA 0
BANCFIRST	1	\$67,211.93	0.23%	0	\$0.00	NA 0
BANK OF ENGLAND	3	\$204,224.47	0.69%	0	\$0.00	NA 0
BANK OF ENGLAND A CORP	2	\$107,264.04	0.36%	0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	3	\$203,838.56	0.68%	0	\$0.00	NA 0
BANK OF ENGLAND, A CORP	1	\$67,361.18	0.23%	0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$71,628.38	0.24%	0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$78,648.63	0.26%	0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$79,894.65	0.27%	0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$62,826.10	0.21%	0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,802.11	0.25%	0	\$0.00	NA 0
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$59,834.38	0.2%	0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,834.39	0.2%	0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP.	1	\$55,123.95	0.19%	0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$59,841.68	0.2%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$82,785.78	0.28%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$122,187.43	0.41%	0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$74,948.90	0.25%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$44,681.78	0.15%	1	\$40,062.22	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$62,500.00	0.21%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$74,896.68	0.25%	0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A LLC	1	\$83,794.44	0.28%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$66,410.42	0.22%	0	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF	1	\$47,873.34	0.16%	0	\$0.00	NA 0

	GA A STATE CHARTERED BANK						
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$39,946.12	0.13%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$59,917.34	0.2%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$80,646.05	0.27%	0	\$0.00	NA 0
	FREEDOM LENDING	1	\$80,596.28	0.27%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$79,455.23	0.27%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$59,919.18	0.2%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$56,924.94	0.19%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,097.59	0.21%	0	\$0.00	NA 0
	GREENTREE MORTGAGE SERVICES, OHIO CORP	1	\$49,331.94	0.17%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$33,957.22	0.11%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$79,435.25	0.27%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,882.89	0.29%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$56,543.48	0.19%	0	\$0.00	NA 0
	GVC MORTGAGE, INC., A CORPORATION	1	\$60,800.00	0.2%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$67,905.83	0.23%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,216.43	0.28%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$73,809.12	0.25%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	1	\$58,245.91	0.2%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$69,281.54	0.23%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$39,895.46	0.13%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,694.92	0.27%	0	\$0.00	NA 0
		1	\$55,024.09	0.18%	0	\$0.00	NA 0

	HOUSTONIAN MORTGAGE GROUP, INC DBE WESTIN MORTGAGE GROUP						
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$67,906.31	0.23%	0	\$0.00	NA 0
	ICON MORTGAGE LENDING INC	1	\$45,479.67	0.15%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$61,515.14	0.21%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$55,615.66	0.19%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,811.96	0.21%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$75,897.62	0.26%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$72,100.52	0.24%	0	\$0.00	NA 0
	LOANDEPOT.COM	1	\$63,235.72	0.21%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	1	\$66,412.43	0.22%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$72,901.86	0.24%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$83,894.32	0.28%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	\$58,632.69	0.2%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$81,894.45	0.28%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$59,917.34	0.2%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$75,815.40	0.25%	0	\$0.00	NA 0
	MORTGAGE 1 INC.	1	\$51,929.95	0.17%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MI CORP	3	\$180,208.03	0.61%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$76,848.67	0.26%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$44,940.74	0.15%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$44,741.00	0.15%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$79,801.17	0.27%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LLC	1	\$62,899.29	0.21%	0	\$0.00	NA 0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$80,995.00	0.27%	1	\$79,861.13	NA 0

NATIONS DIRECT MORTGAGE LLC	2	\$157,716.63	0.53%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$78,087.64	0.26%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$55,922.84	0.19%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,181.19	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,542.30	0.45%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$82,242.11	0.28%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$46,341.63	0.16%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$83,773.29	0.28%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDIGN	1	\$80,139.43	0.27%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$233,840.29	0.79%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,887.03	0.28%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,985.73	0.24%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	2	\$109,551.95	0.37%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	1	\$32,160.97	0.11%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$68,705.22	0.23%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$56,425.59	0.19%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$63,915.72	0.21%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$50,182.31	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$86,139.38	0.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$80,893.33	0.27%	0	\$0.00	NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,902.16	0.26%	0	\$0.00	NA	0
PULASKI BANK	1	\$29,959.58	0.1%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$77,302.61	0.26%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$69,424.22	0.23%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$75,897.62	0.26%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$83,891.87	0.28%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$80,975.85	0.27%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$194,507.99	0.65%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$55,024.08	0.18%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A IN CORP	2	\$108,060.68	0.36%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$57,846.25	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$54,755.13	0.18%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$70,203.14	0.24%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$78,296.76	0.26%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$83,884.27	0.28%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,919.18	0.2%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$41,743.69	0.14%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$81,594.83	0.27%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$72,652.00	0.24%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	5	\$379,061.15	1.27%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$36,949.02	0.12%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$60,577.40	0.2%	0	\$0.00	NA	0
THE BANK, NATIONAL ASSOCIATION, A CORP	1	\$63,913.79	0.21%	0	\$0.00	NA	0
THE DART BANK	1	\$29,959.58	0.1%	0	\$0.00	NA	0

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$58,797.47	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$75,800.42	0.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$59,917.34	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$80,648.41	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$83,884.27	0.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$52,086.32	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$62,887.37	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$45,641.17	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$160,946.15	0.54%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORP	1	\$68,269.92	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$50,929.73	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$142,681.23	0.48%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$66,715.95	0.22%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$79,894.65	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$55,503.47	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$75,709.20	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$72,656.35	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$58,200.00	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	298	\$18,742,588.18	62.98%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORP	1	\$78,192.12	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$73,127.89	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA CORPORATION	1	\$59,689.28	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$29,758,374.76</b>	<b>100%</b>	<b>2</b>	<b>\$119,923.35</b>		<b>0</b>
3138YKG72	AMERICAN FINANCIAL NETWORK, INC.	1	\$622,433.72	5.41%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$454,850.31	3.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$588,791.69	5.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,376.59	4.4%	0	\$0.00	NA	0
	RH FUNDING CO A NY CORP	1	\$623,958.66	5.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$1,147,099.49	9.97%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$624,713.03	5.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$6,936,962.45	60.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$11,505,185.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKG80	1ST CAPITAL MORTGAGE LLC	1	\$167,923.49	0.09%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$151,870.71	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$171,740.94	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$150,991.69	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$154,277.39	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$161,507.47	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$155,369.94	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$149,798.34	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	2	\$334,438.59	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	3	\$505,360.01	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$150,192.78	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$159,769.47	0.09%	0	\$0.00	NA	0
	AFG MORTGAGE A PA CORP	1	\$157,553.98	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	\$161,172.59	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE CO LLC DBA PROCURA MORTGAGE CO	1	\$158,740.46	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A.	1	\$152,000.00	0.08%	0	\$0.00	NA	0



	DBA ALERUS MORTGAGE						
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$326,368.63	0.18%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,287.85	0.09%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$169,755.05	0.09%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$500,793.30	0.27%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$151,790.58	0.08%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$153,687.96	0.08%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$161,023.39	0.09%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$173,130.72	0.09%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$160,762.82	0.09%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$172,192.74	0.09%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$310,616.44	0.17%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,500.00	0.09%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.08%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.09%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$159,697.91	0.09%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$168,073.29	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$162,585.40	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORP	1	\$167,763.29	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORP	2	\$329,796.80	0.18%	0	\$0.00	NA 0
		1	\$164,772.67	0.09%	0	\$0.00	NA 0

	AMERICAN FINANCING CORPORATION, A CORPORATION						
	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,768.54	0.09%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$162,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,169.36	0.09%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$170,748.08	0.09%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,123.57	0.09%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$157,952.14	0.09%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	3	\$479,288.44	0.26%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$171,746.60	0.09%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$157,274.37	0.09%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,077.33	0.09%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,769.91	0.09%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$167,757.51	0.09%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,780.60	0.08%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$160,179.01	0.09%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$171,707.71	0.09%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	4	\$666,321.75	0.36%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,728.59	0.09%	0	\$0.00	NA 0
	AMERICAS MORTGAGE	1	\$168,000.00	0.09%	0	\$0.00	NA 0

	RESOURCE INC., A LOUISIANA CORP						
	AMERIFIRST FINANCIAL INC	1	\$154,771.65	0.08%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORP	1	\$154,636.65	0.08%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$162,171.18	0.09%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$151,570.92	0.08%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$163,886.07	0.09%	0	\$0.00	NA 0
	AMERIS BANK A CORP	1	\$162,759.86	0.09%	0	\$0.00	NA 0
	ANGLIA FINANCIAL, LLC	1	\$154,209.41	0.08%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,287.13	0.18%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	\$797,310.94	0.43%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$172,933.00	0.09%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$165,919.69	0.09%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$162,730.38	0.09%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$315,039.70	0.17%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	4	\$658,538.98	0.36%	0	\$0.00	NA 0
	AVENUE BANK	1	\$151,785.83	0.08%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,746.97	0.09%	0	\$0.00	NA 0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,479.99	0.08%	0	\$0.00	NA 0
	BAILEY AND WOOD FINANCIAL GROUP, CORP	1	\$151,454.29	0.08%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	2	\$330,287.78	0.18%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	2	\$309,426.96	0.17%	0	\$0.00	NA 0
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,355.63	0.09%	0	\$0.00	NA 0
	BANK OF THE PACIFIC A CORP	1	\$170,759.06	0.09%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC., WHOLLY	1	\$151,776.07	0.08%	0	\$0.00	NA 0

	OWNED SUBSIDIARY OF A STATE CHARTERED BANK						
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP.	1	\$161,756.00	0.09%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$159,779.57	0.09%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$161,766.59	0.09%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,574.89	0.08%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	9	\$1,460,806.02	0.79%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$155,789.86	0.08%	0	\$0.00	NA 0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$159,118.00	0.09%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$150,183.30	0.08%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LLC	3	\$490,956.37	0.27%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$157,472.78	0.09%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	2	\$330,511.91	0.18%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,090.18	0.08%	0	\$0.00	NA 0
	CELTIC BANK CORPORATION	1	\$162,320.96	0.09%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$168,848.22	0.09%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$169,760.48	0.09%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$150,078.57	0.08%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,766.54	0.08%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STAE CHARTERED BANK	1	\$165,520.85	0.09%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$170,764.40	0.09%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$160,000.00	0.09%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$158,760.52	0.09%	0	\$0.00	NA 0

	COMMUNITY MORTGAGE, LLC	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$315,304.98	0.17%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$169,743.95	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$171,757.65	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$157,035.19	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$174,667.02	0.09%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$154,532.36	0.08%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORP	1	\$173,366.15	0.09%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$168,745.45	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$306,081.13	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$456,604.05	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,255,938.78	0.68%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$159,769.47	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,551.79	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$164,268.21	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$166,254.72	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$154,771.65	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DE CORP	1	\$168,057.51	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$484,894.19	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	2	\$322,949.36	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$471,720.20	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$155,785.07	0.08%	0	\$0.00	NA	0

	CORPORATION						
	ENVOY MORTGAGE, LTD	1	\$156,524.15	0.09%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$151,785.83	0.08%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$156,938.31	0.09%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,785.83	0.08%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,861.74	0.09%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$168,062.86	0.09%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC. OHIO CORP	1	\$171,658.37	0.09%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORPORATOIN	1	\$157,500.00	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$173,134.88	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,910.52	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,556.78	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,790.58	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$330,558.28	0.18%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$171,746.60	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$474,610.68	0.26%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$165,931.18	0.09%	0	\$0.00	NA 0
	FIDELITY BANK AN IA BANKING CORP	1	\$173,737.93	0.09%	0	\$0.00	NA 0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$166,753.97	0.09%	0	\$0.00	NA 0
	FIDELITY BANK, AN IOWA BANKING CORP	2	\$321,090.65	0.17%	0	\$0.00	NA 0
		1	\$172,561.93	0.09%	0	\$0.00	NA 0

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION						
	FIRST COMMERCIAL BANK	1	\$155,770.18	0.08%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$161,766.59	0.09%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$157,055.40	0.09%	0	\$0.00	NA 0
	FIRST LANDMARK BANK	1	\$154,766.54	0.08%	0	\$0.00	NA 0
	FIRST LENDERS MORTGAGE CORP	1	\$165,990.49	0.09%	0	\$0.00	NA 0
	FIRST LENDERS MORTGAGE CORP.	1	\$166,030.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$161,376.81	0.09%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$164,473.08	0.09%	0	\$0.00	NA 0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$161,027.84	0.09%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$167,757.94	0.09%	0	\$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,519.07	0.08%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$156,000.00	0.08%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	4	\$655,324.70	0.36%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$154,771.65	0.08%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$159,527.81	0.09%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$155,665.19	0.08%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$173,593.88	0.09%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	2	\$322,419.96	0.18%	0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,990.92	0.09%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$317,677.67	0.17%	0	\$0.00	NA 0
		1	\$174,736.43	0.09%	0	\$0.00	NA 0

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE						
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$332,609.27	0.18%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$306,010.68	0.17%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$169,860.33	0.09%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$151,790.58	0.08%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,795.26	0.08%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,764.29	0.09%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	2	\$311,540.58	0.17%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC	1	\$153,673.27	0.08%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC.	2	\$329,086.17	0.18%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$166,759.39	0.09%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CA CORP	6	\$1,005,762.26	0.55%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CA CORPORATION	3	\$473,257.37	0.26%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$325,051.14	0.18%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$323,838.21	0.18%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$473,339.43	0.26%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,994.40	0.09%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,780.99	0.08%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,562.55	0.09%	0	\$0.00	NA 0
	HALLMARK HOME	1	\$161,500.00	0.09%	0	\$0.00	NA 0



	MORTGAGE, LLC, AN INDIANA LLC						
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$326,778.48	0.18%	0	\$0.00	NA 0
	HERITAGE BANK	1	\$158,600.00	0.09%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC., A CA CORPORATION	1	\$159,779.56	0.09%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	5	\$821,239.13	0.45%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$305,315.42	0.17%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	1	\$156,563.83	0.09%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$164,751.48	0.09%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$157,362.63	0.09%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$151,790.58	0.08%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$156,531.26	0.09%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$163,474.46	0.09%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$316,527.81	0.17%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$157,573.57	0.09%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$166,265.40	0.09%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$158,003.07	0.09%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$159,146.89	0.09%	0	\$0.00	NA 0
	HOMETOWN LENDERS, L.L.C.	1	\$165,940.67	0.09%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,364.14	0.08%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$158,885.34	0.09%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN	1	\$170,759.06	0.09%	0	\$0.00	NA 0

	OHIO CORPORATION						
	HURON VALLEY FINANCIAL, INC	1	\$151,785.83	0.08%	0	\$0.00	NA 0
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$173,497.76	0.09%	0	\$0.00	NA 0
	INLAND BANK AND TRUST A CORP	1	\$154,000.00	0.08%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	5	\$795,547.08	0.43%	0	\$0.00	NA 0
	INTERBANK MORTGAGE CO	1	\$173,449.73	0.09%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$340,100.10	0.18%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,707.66	0.09%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$149,893.20	0.08%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$328,123.91	0.18%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$169,366.33	0.09%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	2	\$333,957.61	0.18%	0	\$0.00	NA 0
	KIRKWOOD BANK + TRUST CO.	1	\$168,000.00	0.09%	0	\$0.00	NA 0
	LAKELAND BANK, A CORP	1	\$150,977.25	0.08%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$168,772.35	0.09%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,768.70	0.09%	0	\$0.00	NA 0
	LEGACYTEXAS BANK A CORP	1	\$149,993.06	0.08%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$171,646.75	0.09%	0	\$0.00	NA 0
	M + T BANK A CORP	1	\$173,519.69	0.09%	0	\$0.00	NA 0
	M AND T BANK A CORP	1	\$168,240.87	0.09%	0	\$0.00	NA 0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$152,784.42	0.08%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$151,281.72	0.08%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$166,365.25	0.09%	0	\$0.00	NA 0
	MCCUE MORTGAGE COMPANY	1	\$163,763.70	0.09%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,757.94	0.09%	0	\$0.00	NA 0
		1	\$160,868.67	0.09%	0	\$0.00	NA 0

	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION						
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$151,580.42	0.08%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$155,285.75	0.08%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$156,523.74	0.09%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$170,616.26	0.09%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$161,306.68	0.09%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$330,532.48	0.18%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$166,479.38	0.09%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$155,619.43	0.08%	0	\$0.00	NA 0
	MONARCH BANK	2	\$327,719.06	0.18%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$156,583.97	0.09%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$170,759.06	0.09%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,961.37	0.09%	0	\$0.00	NA 0
	MORTGAGE 1 INC	1	\$154,182.45	0.08%	0	\$0.00	NA 0
	MORTGAGE 1 INC.	3	\$486,304.06	0.26%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MI CORP	2	\$311,175.32	0.17%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$154,157.48	0.08%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP	1	\$156,059.69	0.08%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$153,365.84	0.08%	0	\$0.00	NA 0
	MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$169,755.06	0.09%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$156,519.07	0.08%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$160,029.22	0.09%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$151,636.26	0.08%	0	\$0.00	NA 0
		1	\$153,574.90	0.08%	0	\$0.00	NA 0

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP							
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$156,708.86	0.09%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$320,707.55	0.17%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LLC	1	\$161,262.74	0.09%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$151,776.07	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$318,803.07	0.17%	0	\$0.00	NA	0
NFTN INC	1	\$154,631.81	0.08%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$628,459.09	0.34%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,439.61	0.09%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,763.57	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,400.00	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	2	\$307,306.67	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$153,787.83	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$157,600.00	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$321,236.06	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$320,512.95	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$158,975.69	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$667,263.38	0.36%	0	\$0.00	NA	0
NTFN INC.	1	\$162,215.93	0.09%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,754,017.80	0.95%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,764.41	0.09%	0	\$0.00	NA	0

	ON Q FINANCIAL INC.	1	\$151,785.83	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$171,492.39	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$171,141.84	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,014.34	0.09%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$161,761.34	0.09%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,784.47	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORP	1	\$163,153.90	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORP	1	\$174,254.13	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$161,267.30	0.09%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$151,780.99	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, LLC	1	\$170,769.66	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$478,989.53	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$323,512.21	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CA CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.	1	\$159,175.40	0.09%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$159,519.83	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$159,749.49	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$318,954.17	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN IL CORP	1	\$161,766.59	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$308,691.31	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$172,738.70	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,771.74	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,192.05	0.18%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$166,074.40	0.09%	0	\$0.00	NA	0

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$157,267.97	0.09%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$167,757.94	0.09%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$164,023.56	0.09%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$164,967.23	0.09%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$159,375.12	0.09%	0	\$0.00	NA	0
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,265.02	0.09%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$156,495.39	0.08%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$155,480.61	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$321,890.38	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$264,466.38	0.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$313,797.15	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$666,436.35	0.36%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$312,730.07	0.17%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$157,376.76	0.09%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$482,422.02	0.26%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$174,800.00	0.09%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,845,714.33	3.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,622.51	0.09%	0	\$0.00	NA	0
PRMELENDING A PLAINSCAPITAL COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA	0

	PULASKI BANK	1	\$158,770.91	0.09%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$474,929.05	0.26%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,138.27	0.08%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$165,755.45	0.09%	0	\$0.00	NA	0
	RCB BANK, A CORP	1	\$170,748.07	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$174,254.13	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$170,817.35	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,281.72	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$170,065.38	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$311,160.06	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$331,236.77	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$322,749.46	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$171,979.57	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$154,776.67	0.08%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$155,780.20	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	\$169,765.78	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$167,773.70	0.09%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$170,484.08	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$173,615.81	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$151,880.85	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$166,015.75	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$161,167.21	0.09%	0	\$0.00	NA	0
		1	\$172,561.93	0.09%	0	\$0.00	NA	0

	SECURITY MORTGAGE FUNDING CORP						
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,503.83	0.18%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$302,445.18	0.16%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$150,772.57	0.08%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$328,757.72	0.18%	0	\$0.00	NA 0
	SERVISFIRST BANK, A CORP	1	\$172,650.88	0.09%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$152,976.55	0.08%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$165,696.92	0.09%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	2	\$316,049.19	0.17%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$165,780.70	0.09%	0	\$0.00	NA 0
	ST. LOUIS BANK	1	\$171,441.39	0.09%	0	\$0.00	NA 0
	STC CAPITAL BANK, A CORP.	1	\$161,761.34	0.09%	0	\$0.00	NA 0
	STEARNS BANK. N.A	1	\$170,742.45	0.09%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$172,661.79	0.09%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,282.45	0.09%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$319,323.90	0.17%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	4	\$654,370.12	0.36%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$159,834.40	0.09%	0	\$0.00	NA 0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$161,256.75	0.09%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$156,166.64	0.08%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$168,777.34	0.09%	0	\$0.00	NA 0
		1	\$151,000.00	0.08%	0	\$0.00	NA 0



THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY							
THE MORTGAGE FIRM INC.	1	\$173,760.27	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORP	2	\$321,551.45	0.17%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,267.85	0.09%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$164,756.92	0.09%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$170,759.06	0.09%	0	\$0.00	NA	0
TOWNE BANK	1	\$164,255.48	0.09%	0	\$0.00	NA	0
TOWNE BANK A CORP	1	\$169,474.94	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE A LLC	1	\$169,541.17	0.09%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,829.49	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$162,798.81	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$152,784.42	0.08%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$323,912.12	0.18%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE AND FINANCE, INC A CORP	1	\$172,124.18	0.09%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$163,763.71	0.09%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$174,118.11	0.09%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$154,298.27	0.08%	0	\$0.00	NA	0
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC	1	\$168,722.37	0.09%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$156,763.53	0.09%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$330,388.85	0.18%	0	\$0.00	NA	0
VALLEY BANK A CORP	1	\$162,749.50	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORP	2	\$328,192.01	0.18%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,785.83	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	1	\$151,781.00	0.08%	0	\$0.00	NA	0

	CORPORATION						
	VANGUARD FUNDING LLC A LLC	1	\$159,568.16	0.09%	0	\$0.00	NA 0
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$166,120.60	0.09%	0	\$0.00	NA 0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$171,763.03	0.09%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	7	\$1,142,482.43	0.62%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	2	\$311,355.39	0.17%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$158,431.43	0.09%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$152,604.68	0.08%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$306,376.47	0.17%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$479,548.41	0.26%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	531	\$86,434,241.63	46.94%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$157,183.20	0.09%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$167,752.50	0.09%	0	\$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$167,263.99	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$158,980.66	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$159,359.62	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$153,973.79	0.08%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$153,773.12	0.08%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORP	1	\$170,664.20	0.09%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,767.23	0.09%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$327,032.01	0.18%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$475,730.34	0.26%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$160,798.11	0.09%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC A CORP	1	\$160,783.14	0.09%	0	\$0.00	NA 0
		2	\$316,963.15	0.36%	0	\$0.00	NA 0

	WR STARKEY MORTGAGE, LLP							
<b>Total</b>		<b>1,136</b>	<b>\$184,141,250.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKG98	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	3.06%	0	\$0.00		NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,830.63	3.36%	0	\$0.00		NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$101,596.75	3.11%	0	\$0.00		NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$103,839.88	3.18%	0	\$0.00		NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,376.05	2.46%	0	\$0.00		NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$293,137.21	8.97%	0	\$0.00		NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$106,639.14	3.26%	0	\$0.00		NA 0
	FIRST BANK OF MANHATTAN	1	\$100,844.49	3.09%	0	\$0.00		NA 0
	FIRST SECURITY BANK	1	\$101,967.76	3.12%	0	\$0.00		NA 0
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$99,849.38	3.06%	0	\$0.00		NA 0
	HOME FEDERAL BANK OF TENNESSEE	1	\$37,442.26	1.15%	0	\$0.00		NA 0
	INTERBANK MORTGAGE COMPANY	1	\$83,870.67	2.57%	0	\$0.00		NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$99,849.38	3.06%	0	\$0.00		NA 0
	LOANDEPOT.COM, LLC	1	\$103,843.36	3.18%	0	\$0.00		NA 0
	MAINSOURCE BANK A CORP	1	\$97,664.68	2.99%	0	\$0.00		NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,856.92	2.9%	0	\$0.00		NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$95,112.18	2.91%	0	\$0.00		NA 0
	PHH HOME LOANS, LLC	1	\$100,544.95	3.08%	0	\$0.00		NA 0
	PHH HOME LOANS, LLC A LLC	1	\$99,698.29	3.05%	0	\$0.00		NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,685.43	3.11%	0	\$0.00		NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,279.29	2.4%	0	\$0.00		NA 0
	PROSPERITY BANK	1	\$88,164.04	2.7%	0	\$0.00		NA 0
	SEACOAST NATIONAL BANK	1	\$104,683.21	3.2%	0	\$0.00		NA 0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$108,671.13	3.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$99,846.03	3.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A A CORP	1	\$78,948.44	2.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$495,800.55	15.18%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$99,849.38	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,266,891.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKGR8	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORP	1	\$417,000.00	18.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$381,724.19	16.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$358,559.13	15.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,155,845.78	49.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,313,129.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKGS6	WELLS FARGO BANK, N.A.	7	\$1,423,188.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,423,188.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKGT4	WELLS FARGO BANK, N.A.	9	\$1,527,851.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,527,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKGU1	PEOPLES HOME EQUITY, INC.	1	\$222,896.79	3.47%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$121,824.21	1.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$6,076,895.04	94.63%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,421,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKGV9	WELLS FARGO BANK, N.A.	11	\$1,802,571.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,802,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKGW7	1ST MARINER BANK A BANKING CORP	1	\$96,925.61	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$104,552.48	0.22%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$101,500.00	0.21%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$106,805.36	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$109,845.01	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$102,448.85	0.22%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$107,398.46	0.23%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$109,042.66	0.23%	0	\$0.00	NA	0
		1	\$93,859.91	0.2%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.						
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$90,114.07	0.19%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$99,855.91	0.21%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,081.24	0.18%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$98,261.35	0.21%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,809.88	0.22%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$102,658.37	0.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	2	\$196,975.24	0.42%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$100,648.18	0.21%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,852.43	0.22%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,852.67	0.21%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,215.89	0.43%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,856.71	0.22%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$87,353.96	0.18%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$100,857.68	0.21%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LLC	1	\$104,671.98	0.22%	0	\$0.00	NA 0
	BANCFIRST	1	\$106,838.85	0.23%	0	\$0.00	NA 0
	BANK '34	1	\$100,951.18	0.21%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	1	\$108,596.76	0.23%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,040.05	0.22%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$86,275.51	0.18%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$109,042.23	0.23%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$97,465.54	0.21%	0	\$0.00	NA 0
		1	\$89,420.97	0.19%	0	\$0.00	NA 0

	BRAND MORTGAGE GROUP, LLC						
	CADENCE BANK, N.A.	1	\$98,680.76	0.21%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	2	\$206,595.20	0.44%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$94,863.12	0.2%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$106,898.44	0.23%	0	\$0.00	NA 0
	CASS COUNTY BANK	1	\$103,000.00	0.22%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,717.72	0.21%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$109,668.12	0.23%	0	\$0.00	NA 0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$103,846.78	0.22%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,349.43	0.22%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$312,285.93	0.66%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$107,847.83	0.23%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$103,776.83	0.22%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$87,873.20	0.19%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$108,486.93	0.23%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,859.10	0.21%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$108,543.38	0.23%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,403.67	0.21%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$91,861.43	0.19%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$107,840.89	0.23%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,682.48	0.23%	0	\$0.00	NA 0
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$97,900.00	0.21%	0	\$0.00	NA 0

DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS	1	\$104,852.05	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$107,851.20	0.23%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORP	1	\$103,843.36	0.22%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,834.32	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$104,683.21	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$91,560.18	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$192,289.01	0.41%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$94,766.29	0.2%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,200.00	0.2%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$100,814.92	0.21%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$99,855.91	0.21%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,257.98	0.2%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$103,846.78	0.22%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$109,716.69	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$108,621.73	0.23%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$108,136.89	0.23%	0	\$0.00	NA	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$99,852.67	0.21%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$107,840.89	0.23%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$104,224.61	0.22%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,242.76	0.22%	0	\$0.00	NA	0
	2	\$209,393.08	0.44%	0	\$0.00	NA	0

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA						
	GROUP ONE MORTGAGE, INC	1	\$94,950.00	0.2%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC	1	\$99,617.32	0.21%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$202,864.02	0.43%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$102,854.87	0.22%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,184.74	0.19%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,062.83	0.2%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$192,117.83	0.41%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,925.00	0.18%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$107,544.82	0.23%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$99,107.93	0.21%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$109,845.01	0.23%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$90,467.96	0.19%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$108,643.23	0.23%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.A CORP	1	\$104,845.31	0.22%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$91,255.91	0.19%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC	1	\$99,855.91	0.21%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	2	\$187,230.90	0.4%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$107,338.08	0.23%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$109,089.05	0.23%	0	\$0.00	NA 0
		1	\$99,698.29	0.21%	0	\$0.00	NA 0



HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC							
HOMESTAR FINANCIAL CORPORATION	1	\$95,766.54	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$88,569.32	0.19%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$106,139.90	0.22%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,352.76	0.22%	0	\$0.00	NA	0
ICON MORTGAGE LENDING INC	1	\$99,717.71	0.21%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORP	1	\$98,863.60	0.21%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORP.	1	\$85,379.52	0.18%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$102,854.87	0.22%	0	\$0.00	NA	0
INTERBANK MORTGAGE CO	1	\$92,000.00	0.19%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.22%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	2	\$206,573.69	0.44%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$109,841.50	0.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$96,250.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,847.83	0.23%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$99,107.00	0.21%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$107,844.39	0.23%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$108,825.44	0.23%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.23%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$109,837.94	0.23%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$86,575.35	0.18%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$88,877.37	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$109,096.07	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$99,859.10	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$97,861.91	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$104,745.45	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$95,864.74	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$185,091.60	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	2	\$177,854.63	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$107,847.83	0.23%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$202,657.58	0.43%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,030.58	0.21%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$109,738.10	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$99,859.10	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$198,648.17	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$194,721.78	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$107,851.20	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$196,250.29	0.41%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$211,048.73	0.45%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$321,759.33	0.68%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNIONA NV CORP	1	\$99,717.72	0.21%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$102,958.09	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$94,976.73	0.2%	0	\$0.00	NA	0
		1	\$95,065.86	0.2%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC. A TN CORP						
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$98,654.45	0.21%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LLC	1	\$103,686.23	0.22%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$97,605.99	0.21%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$88,974.46	0.19%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP.	5	\$511,360.94	1.08%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$106,499.72	0.22%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$205,311.83	0.43%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$180,026.26	0.38%	0	\$0.00	NA 0
	PRO MORTGAGE ASSOCIATES INC	1	\$87,740.29	0.19%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$99,455.61	0.21%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,104.12	0.21%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGSS BANK	1	\$85,878.82	0.18%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,947.68	0.23%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$85,376.81	0.18%	0	\$0.00	NA 0
	REPUBLIC BANK + TRUST	2	\$208,588.79	0.44%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$210,788.83	0.44%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	5	\$523,884.05	1.11%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$105,141.40	0.22%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC.	1	\$93,365.28	0.2%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$88,275.45	0.19%	0	\$0.00	NA 0
		1	\$99,852.67	0.21%	0	\$0.00	NA 0

	SOUTHERN TRUST MORTGAGE, LLC						
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$107,701.87	0.23%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$85,376.81	0.18%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$86,550.21	0.18%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$103,400.80	0.22%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$100,854.48	0.21%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,866.14	0.2%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$102,255.72	0.22%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$101,506.77	0.21%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$92,002.73	0.19%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE	1	\$89,297.21	0.19%	0	\$0.00	NA 0
	TRI-PARISH BANK LOUISIANA CORP	1	\$99,822.92	0.21%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	2	\$184,486.87	0.39%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	3	\$292,584.70	0.62%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	3	\$274,658.80	0.58%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,111.81	0.22%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	2	\$215,881.55	0.46%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	4	\$415,706.98	0.88%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$94,863.12	0.2%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$107,844.39	0.23%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORP	1	\$103,357.40	0.22%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$99,704.87	0.21%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$99,859.10	0.21%	0	\$0.00	NA 0
		1	\$107,651.48	0.23%	0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WELLS FARGO BANK, N.A.	249	\$24,478,447.37	51.66%	0	\$0.00	NA 0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$106,582.75	0.22%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$202,695.01	0.43%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$108,549.29	0.18%	0	\$0.00	NA 0
<b>Total</b>		<b>477</b>	<b>\$47,382,950.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKGX5	ANCHOR FUNDING, INC. A CA CORP	1	\$557,500.00	8.73%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATIONO A VIRGINIA CORPORATION	1	\$536,500.00	8.4%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	1	\$469,500.00	7.35%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	10	\$4,820,686.87	75.52%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$6,384,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKGY3	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$134,659.63	0.22%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$146,988.85	0.24%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	2	\$233,555.04	0.39%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$125,231.08	0.21%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,293.42	0.21%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$128,100.00	0.21%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$119,772.54	0.2%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$117,394.42	0.19%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$131,826.18	0.22%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$128,081.11	0.21%	0	\$0.00	NA 0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$139,323.81	0.23%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$243,747.96	0.4%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$120,587.34	0.2%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,696.86	0.24%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORP.	1	\$146,102.93	0.24%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,099.75	0.19%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$271,324.03	0.45%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,767.06	0.23%	0	\$0.00	NA	0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$112,854.54	0.19%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	2	\$222,244.36	0.37%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,248.52	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,464.38	0.22%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$141,817.21	0.23%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,843.29	0.2%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$111,010.15	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$111,859.08	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$119,841.98	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND A CORP	1	\$130,931.24	0.22%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORP	1	\$125,740.30	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$148,962.34	0.25%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$129,575.23	0.21%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,715.17	0.24%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$144,209.85	0.24%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$128,095.91	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$137,572.68	0.23%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$280,182.08	0.46%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORP	1	\$111,449.67	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,756.04	0.19%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,409.26	0.23%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$118,600.59	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$143,306.71	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$111,949.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$132,271.58	0.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$261,697.00	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,538.76	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,326.76	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$141,730.82	0.23%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORP	1	\$143,007.10	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,835.23	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,846.51	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$131,736.58	0.22%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$127,254.69	0.21%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$148,949.10	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,713.77	0.24%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$119,838.36	0.2%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP., A CORP	1	\$148,043.79	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,859.08	0.21%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,363.17	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,849.02	0.2%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$123,836.71	0.2%	0	\$0.00	NA	0
FIRST STATE BANK A TENNESSEE CORP	1	\$112,654.80	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,863.51	0.18%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,316.56	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$262,863.39	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$119,067.99	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$136,623.91	0.23%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$123,761.83	0.2%	0	\$0.00	NA	0
HANA FINANCIAL, INC A CA CORP	1	\$134,822.22	0.22%	0	\$0.00	NA	0
HERITAGE BANK	1	\$131,830.09	0.22%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CA CORP	1	\$118,240.51	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$115,754.18	0.19%	0	\$0.00	NA	0



HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$253,562.01	0.42%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,937.99	0.22%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$134,730.27	0.22%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,887.63	0.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$141,743.09	0.23%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$292,935.16	0.48%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,350.60	0.2%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORP	1	\$113,600.00	0.19%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$132,441.36	0.22%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$111,637.81	0.18%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN AZ LLC	1	\$137,426.88	0.23%	0	\$0.00	NA	0
JFK FINANCIAL INC.	2	\$244,873.21	0.4%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$115,850.68	0.19%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$141,167.95	0.23%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$118,699.97	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$124,831.61	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$120,840.66	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$117,352.16	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$129,824.88	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$127,039.96	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$115,757.49	0.19%	0	\$0.00	NA	0
MONARCH BANK	1	\$148,009.44	0.24%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,822.94	0.24%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$144,809.06	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$135,832.78	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	3	\$417,062.44	0.69%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$128,039.30	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$113,453.77	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$110,254.62	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,457.07	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$126,864.37	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,915.39	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,446.97	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$123,587.04	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,011.27	0.2%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,175.00	0.22%	0	\$0.00	NA	0
	NTFN INC.	1	\$131,826.17	0.22%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,852.51	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,027.53	0.24%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,797.94	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$254,235.98	0.42%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$146,057.41	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$147,762.22	0.24%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$241,758.18	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$143,706.03	0.24%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NA	1	\$125,830.27	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$128,563.05	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,956.78	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$134,352.84	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$276,834.97	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$131,826.18	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$262,189.30	0.43%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$148,916.29	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,837.70	0.22%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,658.84	0.19%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,927.45	0.21%	0	\$0.00	NA	0
	RCB BANK A CORP	1	\$133,020.57	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,693.87	0.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,276.68	0.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$112,355.18	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$134,834.00	0.22%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$125,400.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,854.05	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA	1	\$135,824.93	0.22%	0	\$0.00	NA	0

	CORPORATION						
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$147,818.02	0.24%	0	\$0.00	NA 0
	SAN DIEGO FUNDING	1	\$112,348.46	0.19%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$393,815.68	0.65%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$128,466.72	0.21%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$131,822.19	0.22%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$128,659.62	0.21%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	4	\$497,133.59	0.82%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$146,595.21	0.24%	0	\$0.00	NA 0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$136,000.00	0.22%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$111,952.38	0.19%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,824.86	0.22%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$135,736.91	0.22%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$133,619.77	0.22%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$111,948.99	0.19%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC.	1	\$143,726.13	0.24%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$123,037.76	0.2%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	2	\$253,269.76	0.42%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$127,677.27	0.21%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$123,847.53	0.2%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$284,928.20	0.47%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	0.21%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPPORATION A	1	\$114,309.28	0.19%	0	\$0.00	NA 0

	CORPORATION						
	WELLS FARGO BANK, N.A.	282	\$36,375,664.91	60.16%	2	\$261,690.26	NA 2
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$121,600.00	0.2%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$113,859.82	0.19%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$126,008.98	0.21%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$248,487.08	0.46%	0	\$0.00	NA 0
<b>Total</b>		<b>469</b>	<b>\$60,467,091.56</b>	<b>100%</b>	<b>2</b>	<b>\$261,690.26</b>	<b>2</b>
3138YKGZ0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,803.27	0.72%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,805.70	0.74%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$267,022.11	1.54%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORP	1	\$132,599.98	0.77%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$143,127.27	0.83%	0	\$0.00	NA 0
	BANK '34, A CORP	1	\$145,061.03	0.84%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$280,147.42	1.62%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$134,577.73	0.78%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LLC	2	\$293,152.82	1.7%	0	\$0.00	NA 0
	CAPSTONE BANK	1	\$143,688.42	0.83%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$129,799.84	0.75%	0	\$0.00	NA 0
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$240,433.35	1.39%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,850.84	1.5%	0	\$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$144,781.61	0.84%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$139,784.44	0.81%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$378,482.52	2.19%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP.	1	\$142,280.60	0.82%	0	\$0.00	NA 0
	FIRST BANK OF MANHAATTAN	1	\$140,750.76	0.81%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$143,698.41	0.83%	0	\$0.00	NA 0

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,383.51	0.81%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	2	\$230,623.24	1.33%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$116,571.78	0.67%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,329.86	0.64%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$114,502.27	0.66%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$126,804.46	0.73%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$114,822.93	0.66%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$112,863.03	0.65%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LLC	1	\$141,531.58	0.82%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$232,645.14	1.35%	0	\$0.00	NA	0
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$144,776.75	0.84%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$116,823.77	0.68%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$115,022.63	0.67%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,412.77	0.7%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$134,792.14	0.78%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORP	1	\$143,200.00	0.83%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$370,226.42	2.14%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.74%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$143,783.11	0.83%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$124,811.74	0.72%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A	1	\$144,441.45	0.84%	0	\$0.00	NA	0

	MICHIGAN CORPORATION						
	NETWORK FUNDING, LP	1	\$127,807.21	0.74%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$137,288.29	0.79%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,814.02	0.76%	0	\$0.00	NA 0
	PACIFIC CITY BANK A CA BANKING CORP	1	\$139,784.44	0.81%	0	\$0.00	NA 0
	PARAGON BANK A STATE CHARTERED BANK	1	\$110,250.00	0.64%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP.	1	\$119,629.92	0.69%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$130,898.15	0.76%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$404,473.43	2.34%	0	\$0.00	NA 0
	PROGRESS BANK AND TRUST	1	\$140,183.82	0.81%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$139,410.02	0.81%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,769.04	0.87%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$119,016.47	0.69%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$137,709.01	0.8%	0	\$0.00	NA 0
	THE BANK OF CANTON A CORPORATION	1	\$140,188.54	0.81%	0	\$0.00	NA 0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$149,774.08	0.87%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$149,774.08	0.87%	0	\$0.00	NA 0
	UNITED BANK INC	1	\$142,784.62	0.83%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$128,805.70	0.74%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$123,563.60	0.71%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	56	\$7,568,795.29	43.77%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$148,970.27	0.86%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$112,500.00	0.63%	0	\$0.00	NA 0
<b>Total</b>		<b>130</b>	<b>\$17,292,406.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKH22	CITY WIDE FUNDING CORPORATION	1	\$107,270.45	2.05%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$104,000.00	1.99%	0	\$0.00	NA 0

	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$108,305.54	2.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$89,645.36	1.71%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$89,641.70	1.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$4,738,420.83	90.47%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,237,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKH30	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,407.22	2.14%	0	\$0.00	NA	0
	AVENUE BANK	1	\$149,390.47	2.7%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	2.17%	0	\$0.00	NA	0
	CITY WIDE FUNDING CORPORATION	1	\$113,188.82	2.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$136,692.28	2.47%	0	\$0.00	NA	0
	HOMWTOWN LENDERS LLC	1	\$116,569.67	2.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APPEX FUNDING, A MICHIGAN CORP	1	\$140,423.72	2.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$4,380,601.60	79.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$125,089.61	2.26%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$129,886.17	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,530,249.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKH48	4TRUST MORTGAGE, INC.	1	\$102,319.52	0.32%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$103,600.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$100,572.55	0.32%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$98,950.16	0.31%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,547.53	0.34%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$97,819.66	0.31%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$89,622.94	0.28%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$105,542.25	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$85,241.66	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE CO LTD	1	\$88,419.08	0.28%	0	\$0.00	NA	0



	DISCOVER HOME LOANS, INC	1	\$99,108.74	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$91,614.57	0.29%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,535.65	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,623.79	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$89,619.11	0.28%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,053.81	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$109,900.00	0.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$195,066.46	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC. A SOUTH CAROLINA CORP	1	\$99,335.60	0.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$96,689.05	0.31%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$108,800.00	0.34%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$212,758.16	0.67%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$85,636.03	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$104,564.55	0.33%	0	\$0.00	NA	0
	NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,121.65	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$95,992.01	0.3%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$99,576.78	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$99,576.78	0.32%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$102,763.24	0.33%	0	\$0.00	NA	0
	THE BANK OF JACKSON A BANKING CORP	1	\$104,551.11	0.33%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$105,100.00	0.33%	0	\$0.00	NA	0

	SAVINGS BANK						
	TOWNEBANK MORTGAGE A CORP	1	\$107,538.29	0.34%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$99,576.78	0.32%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	288	\$28,019,035.17	88.75%	0	\$0.00	NA 0
<b>Total</b>		<b>324</b>	<b>\$31,573,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKH55	ACCUNET MORTGAGE LLC	1	\$110,400.00	0.18%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,438.60	0.21%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$142,779.36	0.23%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$124,376.73	0.2%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,867.29	0.24%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$132,454.01	0.21%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$115,509.07	0.19%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,285.28	0.21%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,906.94	0.2%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	1	\$136,232.66	0.22%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$134,217.88	0.22%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$393,846.06	0.63%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$110,032.34	0.18%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP.	1	\$130,439.95	0.21%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$110,729.38	0.18%	0	\$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,476.30	0.2%	0	\$0.00	NA 0
		1	\$129,449.82	0.21%	0	\$0.00	NA 0

	DISCOVER HOME LOANS, INC A DE CORP						
	DISCOVER HOME LOANS, INC.	1	\$129,449.82	0.21%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$144,386.33	0.23%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,908.97	0.19%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$116,094.08	0.19%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,511.93	0.18%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$110,539.66	0.18%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$142,598.83	0.23%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$112,064.33	0.18%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$133,755.90	0.21%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$114,722.24	0.18%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$117,017.63	0.19%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$117,500.60	0.19%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$116,494.75	0.19%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$136,000.00	0.22%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$125,300.00	0.2%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$119,481.80	0.19%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$124,465.61	0.2%	0	\$0.00	NA 0
	MONARCH BANK	1	\$120,487.90	0.19%	0	\$0.00	NA 0
	MORTGAGE 1 INC A MI CORP	1	\$149,284.62	0.24%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A	1	\$116,000.00	0.19%	0	\$0.00	NA 0

	MICHIGAN CORPORATION						
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$250,462.66	0.4%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$149,384.21	0.24%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$118,108.13	0.19%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$111,525.99	0.18%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC.	1	\$125,130.80	0.2%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$232,426.14	0.37%	0	\$0.00	NA 0
	PROSPERITY BANK, A TEXAS CORP	1	\$111,535.51	0.18%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,503.38	0.18%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING A CA CORP	1	\$139,407.49	0.22%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,951.93	0.21%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$144,373.84	0.23%	0	\$0.00	NA 0
	STONE MORTGAGE CORPORATION	2	\$245,869.15	0.39%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$144,441.46	0.23%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$113,920.71	0.18%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$129,455.35	0.21%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,539.65	0.18%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.MICHIGAN CORP	1	\$123,241.97	0.2%	0	\$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,455.35	0.21%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$123,480.49	0.2%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$140,000.00	0.22%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$118,257.39	0.19%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	419	\$54,231,688.56	87.1%	0	\$0.00	NA 0
<b>Total</b>		<b>483</b>	<b>\$62,261,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKH63	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$533,782.98	0.2%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$261,650.00	0.1%	0	\$0.00	NA 0

	ACOPIA, LLC	1	\$122,732.31	0.05%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$300,431.58	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,153.56	0.08%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,288.12	0.16%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$201,974.03	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$707,004.90	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$249,820.59	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$279,257.03	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$368,434.09	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$331,590.69	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,955.87	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORP	1	\$415,252.97	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,372.01	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$429,138.79	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$648,868.61	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$183,236.91	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$599,651.39	0.23%	0	\$0.00	NA	0

	BANK OF ANN ARBOR A CORP	1	\$283,769.26	0.11%	0	\$0.00	NA	0
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,429.55	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$332,800.00	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$184,997.65	0.07%	0	\$0.00	NA	0
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LLC	1	\$170,774.18	0.06%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$153,361.33	0.06%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$312,604.50	0.12%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$326,583.58	0.12%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$480,357.03	0.18%	0	\$0.00	NA	0
	CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORP	1	\$538,799.60	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$193,427.90	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,449.76	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$930,890.34	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,220.00	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$394,340.94	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$183,546.00	0.07%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$151,000.00	0.06%	0	\$0.00	NA	0

CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$274,831.92	0.1%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$239,641.65	0.09%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$204,114.14	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,778.42	0.06%	0	\$0.00	NA	0
CSTONE MORTGAGE INC, A CORP	1	\$171,272.07	0.06%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$214,955.57	0.08%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$372,257.38	0.14%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$415,217.28	0.16%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$353,482.34	0.13%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$159,315.98	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$215,123.29	0.08%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$175,120.00	0.07%	0	\$0.00	NA	0
EQUIY NOW, INC	1	\$266,367.89	0.1%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$374,376.30	0.14%	0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIV OF A FIRST BANK OF GA A STATE CHARTERED BANK	1	\$130,633.19	0.05%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$211,000.00	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$209,111.25	0.08%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FOUNDATION ONE BANK	1	\$328,603.39	0.12%	0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP.	1	\$187,188.15	0.07%	0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$330,566.30	0.13%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$198,519.34	0.08%	0	\$0.00	NA	0
	1	\$184,201.10	0.07%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$348,488.57	0.13%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$218,097.35	0.08%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,756.31	0.11%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$205,626.06	0.08%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$166,080.15	0.06%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$201,145.11	0.08%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$248,920.41	0.09%	0	\$0.00	NA 0
	GUADALUPE NATIONAL BANK	1	\$299,700.18	0.11%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$538,521.56	0.2%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$853,996.75	0.32%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$193,178.96	0.07%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CA BANKING CORPORATION	1	\$239,482.16	0.09%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$199,759.57	0.08%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$173,994.41	0.07%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	3	\$954,611.27	0.36%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LLC	2	\$398,272.64	0.15%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$181,229.74	0.07%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$171,272.06	0.06%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$170,532.11	0.06%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$242,448.48	0.09%	0	\$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	1	\$227,015.42	0.09%	0	\$0.00	NA 0
		1	\$175,246.00	0.07%	0	\$0.00	NA 0



	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION						
	INTERBANK MORTGAGE COMPANY	5	\$1,386,642.42	0.53%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$219,078.30	0.08%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$175,255.14	0.07%	0	\$0.00	NA 0
	JFK FINANCIAL INC.	1	\$224,545.65	0.09%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$446,750.00	0.17%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$410,000.00	0.16%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$589,544.84	0.22%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$242,946.32	0.09%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$154,244.01	0.06%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$152,433.55	0.06%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP	1	\$485,892.64	0.18%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP. A CORP	1	\$184,217.05	0.07%	0	\$0.00	NA 0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$199,136.33	0.08%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$534,129.87	0.2%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,661.90	0.07%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC.	1	\$314,563.07	0.12%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$254,916.56	0.1%	0	\$0.00	NA 0
	MNET MORTGAGE	1	\$386,660.74	0.15%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP	1	\$242,679.00	0.09%	0	\$0.00	NA 0
	MORTGAGE SUPPLIERS INC.	1	\$190,199.80	0.07%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$238,851.00	0.09%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$117,715.64	0.04%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$349,273.88	0.13%	0	\$0.00	NA 0
		1	\$326,583.72	0.12%	0	\$0.00	NA 0

	NORTHPOINT MORTGAGE, INC.						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$173,559.32	0.07%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$183,229.12	0.07%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$280,818.55	0.11%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,669.58	0.06%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$78,864.81	0.03%	0	\$0.00	NA 0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$172,135.39	0.07%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,729.28	0.09%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$209,609.13	0.08%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$194,174.73	0.07%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,238.21	0.07%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,414.84	0.11%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$252,427.14	0.1%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$644,333.57	0.24%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$203,914.74	0.08%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$348,488.57	0.13%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,080.06	0.08%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$318,618.13	0.12%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, LP	1	\$219,059.48	0.08%	0	\$0.00	NA 0
		1	\$196,166.26	0.07%	0	\$0.00	NA 0

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION							
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$229,046.14	0.09%	0	\$0.00	NA	0
PROSPERITY BANK A TEXAS CORP	1	\$268,857.32	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$151,157.56	0.06%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$551,633.98	0.21%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$232,830.37	0.09%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$438,747.31	0.17%	0	\$0.00	NA	0
ROCKWOOD BANK A MO BANKING CORP	1	\$173,539.96	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$489,100.07	0.19%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$270,798.57	0.1%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$358,445.39	0.14%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$188,008.92	0.07%	0	\$0.00	NA	0
SHEA MORTGAGE, INC.	1	\$315,603.64	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,016.73	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$190,191.65	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$243,784.76	0.09%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$913,892.38	0.35%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$372,812.77	0.14%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$368,900.04	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$371,887.09	0.14%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$170,276.30	0.06%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$352,900.12	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	1	\$415,199.24	0.16%	0	\$0.00	NA	0

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK						
	THE DART BANK	1	\$159,336.44	0.06%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$216,189.33	0.08%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$259,839.14	0.1%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$452,117.16	0.17%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$179,253.50	0.07%	0	\$0.00	NA 0
	UNITED BANK INC.	1	\$255,912.33	0.1%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$528,648.58	0.2%	0	\$0.00	NA 0
	USA DIRECT FUNDING NMLS 3240	1	\$179,300.00	0.07%	0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$179,222.70	0.07%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	4	\$801,361.51	0.3%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,191.65	0.07%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LLC	1	\$184,189.47	0.07%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$472,919.54	0.18%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$170,283.59	0.06%	0	\$0.00	NA 0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$574,060.24	0.22%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$199,170.56	0.08%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$245,357.19	0.09%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$159,329.67	0.06%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	845	\$211,249,301.77	79.98%	0	\$0.00	NA 0
	WHITNEY BANK MS CORP	1	\$230,998.14	0.09%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,028.53	0.13%	0	\$0.00	NA 0
<b>Total</b>		<b>1,046</b>	<b>\$264,119,179.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKH71	CROSSCOUNTRY MORTGAGE, INC A COROPORATION	1	\$150,749.99	10%	0	\$0.00	NA 0

	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$159,343.17	10.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,197,711.45	79.43%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,507,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKH89	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$267,050.71	0.89%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$267,565.72	0.9%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,733.00	0.55%	0	\$0.00	NA	0
	BAY EQUITY LLC A CA LLC	1	\$475,267.11	1.59%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$404,319.76	1.35%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORP	1	\$416,314.56	1.39%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$382,370.45	1.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,227.72	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,505.58	0.53%	0	\$0.00	NA	0
	FARMERS BANK + TRUST A STATE CHARTERED BANK	1	\$176,129.54	0.59%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,174.63	1.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$326,162.99	1.09%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$331,477.50	1.11%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,678.31	0.67%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$374,328.47	1.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,422.22	1.15%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$397,786.59	1.33%	0	\$0.00	NA	0
		1	\$276,544.69	0.93%	0	\$0.00	NA	0

	MCGLONE MORTGAGE CO., INC.						
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	1%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$308,481.00	1.03%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$393,323.88	1.32%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC. A CA CORP	1	\$416,343.73	1.39%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$389,358.95	1.3%	0	\$0.00	NA 0
	THE BANK OF CANTON A CORPORATION	1	\$298,549.65	1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$199,341.62	0.67%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	80	\$21,666,537.00	72.52%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$250,481.71	0.85%	0	\$0.00	NA 0
<b>Total</b>		<b>107</b>	<b>\$29,878,477.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKH97	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$215,196.36	2.59%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	24	\$7,719,713.49	92.82%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,210.70	4.59%	0	\$0.00	NA 0
<b>Total</b>		<b>26</b>	<b>\$8,317,120.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKHA4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,591.70	3.24%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$142,628.41	3.51%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,686.77	3.34%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$142,628.42	3.51%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$142,156.85	3.5%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$116,581.34	2.87%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$118,114.87	2.91%	0	\$0.00	NA 0
	RP FUNDING, INC.	1	\$109,752.50	2.7%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$128,845.00	3.17%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$142,156.85	3.5%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE	1	\$148,321.57	3.65%	0	\$0.00	NA 0

		CORP						
		WELLS FARGO BANK, N.A.	19	\$2,488,916.38	61.22%	0	\$0.00	NA 0
		WILLAMETTE VALLEY BANK	1	\$118,464.03	2.88%	0	\$0.00	NA 0
<b>Total</b>			<b>31</b>	<b>\$4,065,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKHB2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$98,767.04	2.17%	0	\$0.00	NA 0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$94,765.89	2.08%	0	\$0.00	NA 0
		BANK OF ENGLAND, A CORP	1	\$94,885.85	2.08%	0	\$0.00	NA 0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,879.84	2.19%	0	\$0.00	NA 0
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$94,383.80	2.07%	0	\$0.00	NA 0
		FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$107,870.23	2.37%	0	\$0.00	NA 0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$91,689.70	2.01%	0	\$0.00	NA 0
		MARKETPLACE HOME MORTGAGE LLC	1	\$89,492.34	1.96%	0	\$0.00	NA 0
		MORIA DEVELOPMENT, INC AN AZ CORP	1	\$87,891.80	1.93%	0	\$0.00	NA 0
		NATIONS DIRECT MORTGAGE LLC	1	\$99,877.04	2.19%	0	\$0.00	NA 0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$91,922.91	2.02%	0	\$0.00	NA 0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,965.88	2.08%	0	\$0.00	NA 0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,877.04	2.19%	0	\$0.00	NA 0
		POINT MORTGAGE CORPORATION	1	\$89,889.33	1.97%	0	\$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$93,222.94	2.05%	0	\$0.00	NA 0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,788.47	2.01%	0	\$0.00	NA 0
		TOWNE BANK MORTGAGE A CORP	1	\$95,802.06	2.1%	0	\$0.00	NA 0
		WATERSTONE MORTGAGE CORPORATION, A	1	\$108,980.78	2.39%	0	\$0.00	NA 0

	CORPORATION							
	WELLS FARGO BANK, N.A.	29	\$2,832,478.73	62.14%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,558,431.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHC0	ACCUNET MORTGAGE LLC	1	\$355,791.43	0.9%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$388,072.24	0.99%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$249,988.08	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$279,889.25	0.71%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$299,604.94	0.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$246,726.37	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$615,342.45	1.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$232,443.50	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,443.50	0.59%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$294,120.91	0.75%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$192,291.44	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,649.72	0.67%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$484,133.73	1.23%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$594,257.03	1.51%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$311,955.95	0.79%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,711.51	0.65%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$232,443.50	0.59%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,412,045.21	3.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	0.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$265,665.34	0.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$416,450.87	1.06%	0	\$0.00	NA	0



ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$237,187.24	0.6%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$346,293.38	0.88%	1	\$341,631.96	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,329.34	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$339,242.52	0.86%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$246,689.23	0.63%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$275,500.00	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$227,699.76	0.58%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$284,281.45	0.72%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,657.59	0.67%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$411,757.06	1.05%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$289,368.44	0.73%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$295,366.37	0.75%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$412,268.63	1.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$222,956.01	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$719,667.08	1.83%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,850.00	0.59%	0	\$0.00	NA	0
HANA FINANCIAL, INC A CA CORP	1	\$179,076.24	0.45%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$221,058.51	0.56%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$218,117.39	0.55%	0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORP	1	\$251,115.27	0.64%	0	\$0.00	NA	0
	1	\$195,442.29	0.5%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC., AN OHIO CORP.							
MID OHIO MORTGAGE CORP	1	\$227,713.14	0.58%	0	\$0.00	NA	0
MIDSTATE MORTGAGE CO LLC, A GEORGIA LLC (CFL # 16777)	1	\$344,928.14	0.88%	0	\$0.00	NA	0
MILEND, INC.	2	\$677,293.66	1.72%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$359,586.53	0.91%	0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$453,408.57	1.15%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$350,371.77	0.89%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$454,162.77	1.15%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LLC	1	\$177,426.48	0.45%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,324.09	0.46%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$284,529.82	0.72%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$398,509.40	1.01%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$384,287.71	0.98%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$317,858.68	0.81%	0	\$0.00	NA	0
PATRIOT MORTGAGE CO	1	\$204,202.00	0.52%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$345,375.00	0.88%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$554,283.58	1.41%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FL CORP	1	\$219,856.90	0.56%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$215,118.59	0.55%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,475.35	1.06%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$184,922.05	0.47%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$175,528.88	0.45%	0	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$213,468.52	0.54%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$360,328.57	0.92%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$289,385.45	0.73%	0	\$0.00	NA	0

	UTAH CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$225,719.07	0.57%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,499.30	0.49%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$639,419.98	1.62%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	7	\$2,092,714.16	5.31%	0	\$0.00	NA 0
	THE BANK OF MAINE , A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,814.09	0.47%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$393,730.83	1%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$274,637.87	0.7%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$397,560.56	1.01%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	45	\$12,354,830.18	31.38%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$308,361.55	0.78%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$325,902.46	0.83%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$185,022.21	0.46%	0	\$0.00	NA 0
<b>Total</b>		<b>142</b>	<b>\$39,377,941.94</b>	<b>100%</b>	<b>1</b>	<b>\$341,631.96</b>	<b>0</b>
3138YKHD8	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$171,773.50	0.62%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$151,604.60	0.55%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$160,293.40	0.58%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$174,385.31	0.63%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.6%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$164,250.00	0.6%	0	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,763.95	0.61%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,632.57	0.56%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,406.49	0.63%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$333,377.32	1.21%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,654.96	0.55%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	1	\$155,210.24	0.56%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$156,543.58	0.57%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$169,781.16	0.62%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$170,580.14	0.62%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$164,583.98	0.6%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$170,190.48	0.62%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$164,997.14	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$154,800.47	0.56%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$155,045.55	0.56%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORP	1	\$153,797.20	0.56%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$151,799.84	0.55%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$170,430.33	0.62%	0	\$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$152,439.00	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$173,391.27	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$170,035.80	0.62%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$151,449.23	0.55%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G	1	\$159,803.27	0.58%	0	\$0.00	NA	0

CAPITAL MORTGAGE						
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$165,936.20	0.6%	0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,473.90	0.62%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,292.32	0.59%	0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$171,783.60	0.62%	0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$166,889.90	0.61%	0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,773.50	0.62%	0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$159,868.19	0.58%	0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$311,406.07	1.13%	0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$149,703.94	0.54%	0	\$0.00	NA 0
PACOR MORTGAGE CORP A CORP	1	\$153,797.20	0.56%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$155,794.57	0.57%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$170,784.85	0.62%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$171,783.60	0.62%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,803.73	0.57%	0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LLC	1	\$166,578.95	0.61%	0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,800.80	0.59%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,932.77	0.63%	0	\$0.00	NA 0
RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$171,274.15	0.62%	0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$159,389.83	0.58%	0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$171,783.60	0.62%	0	\$0.00	NA 0
	1	\$160,721.01	0.58%	0	\$0.00	NA 0

	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548						
	RP FUNDING, INC.	1	\$155,009.17	0.56%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$154,596.15	0.56%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$324,336.60	1.18%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$166,768.72	0.61%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$162,750.23	0.59%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	3	\$487,375.84	1.77%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$156,930.80	0.57%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$173,406.49	0.63%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,789.74	0.62%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP	1	\$163,294.29	0.59%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$167,778.77	0.61%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$155,004.73	0.56%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	3	\$493,449.35	1.79%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$310,104.95	1.13%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	95	\$15,463,476.50	56.23%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,787.98	0.61%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$313,389.42	1.2%	0	\$0.00	NA 0
<b>Total</b>		<b>169</b>	<b>\$27,498,630.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKHE6	1ST PORTFOLIO LENDING CORPORATION	1	\$460,165.14	0.51%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC. A CA CORP	1	\$451,000.00	0.5%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,187,290.00	1.32%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	1	\$480,836.62	0.53%	0	\$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION	1	\$534,014.64	0.59%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$799,696.34	0.89%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$489,824.21	0.54%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$567,217.44	0.63%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$445,635.18	0.49%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$447,083.19	0.5%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$603,167.85	0.67%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$575,206.43	0.64%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$518,420.73	0.58%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$436,397.93	0.48%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DE CORP	1	\$507,284.23	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$539,256.02	0.6%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$624,223.02	0.69%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$562,224.34	0.62%	0	\$0.00	NA	0
JMAC LENDING, INC.	3	\$1,695,478.38	1.88%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CA CORP	1	\$525,200.00	0.58%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,143,422.49	1.27%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$476,592.47	0.53%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$611,156.83	0.68%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$448,980.57	0.5%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$535,278.00	0.59%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$561,592.50	0.62%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$499,810.44	0.55%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$595,178.87	0.66%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$535,511.19	0.59%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$451,377.26	0.5%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$569,132.33	0.63%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$624,638.23	0.69%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$482,099.73	0.54%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORP	1	\$477,341.45	0.53%	0	\$0.00	NA	0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$518,950.00	0.58%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,912.68	0.67%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$620,643.73	0.69%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$1,665,679.55	1.85%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	15	\$8,035,460.49	8.92%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$502,322.45	0.56%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$462,875.65	0.51%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$474,310.23	0.53%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	2	\$1,008,225.67	1.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$455,331.80	0.51%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	\$584,643.39	0.65%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$469,117.24	0.52%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC	1	\$591,275.46	0.66%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$545,497.41	0.61%	0	\$0.00	NA	0



		WELLS FARGO BANK, N.A.	103	\$53,106,247.65	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$90,109,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHF3		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$603,148.97	0.06%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC	1	\$261,596.60	0.03%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$334,309.48	0.03%	0	\$0.00	NA	0
		AAKO INC. DBA BLVD MORTGAGE CO A PA A PA CORP	1	\$323,000.00	0.03%	0	\$0.00	NA	0
		AAKO INC. DBA BLVD MORTGAGE CO. OF PA., A PENNSYLVANIA CORP	1	\$204,000.00	0.02%	0	\$0.00	NA	0
		AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PA CORP	1	\$301,500.00	0.03%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$400,396.03	0.04%	0	\$0.00	NA	0
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$219,668.65	0.02%	0	\$0.00	NA	0
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,396.60	0.02%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,109.90	0.04%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$259,215.57	0.03%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$351,469.83	0.04%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	3	\$832,573.19	0.08%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WI LLC	2	\$427,700.00	0.04%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,100.00	0.02%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A	1	\$201,300.00	0.02%	0	\$0.00	NA	0

	WISCONSIN LLC						
	ACG FUNDING INC	1	\$286,068.48	0.03%	0	\$0.00	NA 0
	ACG FUNDING INC	3	\$1,008,991.20	0.1%	0	\$0.00	NA 0
	ACG FUNDING, INC.	2	\$644,560.83	0.06%	0	\$0.00	NA 0
	ACOPIA, LLC	2	\$583,803.19	0.06%	0	\$0.00	NA 0
	ACOPIA, LLC A CORP	1	\$229,835.90	0.02%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$327,505.98	0.03%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$318,195.02	0.03%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$210,589.30	0.02%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,705.04	0.02%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$180,527.69	0.02%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,424,551.98	0.24%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$587,171.51	0.06%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$533,174.67	0.05%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$207,686.72	0.02%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$245,048.45	0.02%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORP	1	\$260,407.19	0.03%	0	\$0.00	NA 0
	AMERICAN BANK OF HUNTSVILLE	1	\$224,653.13	0.02%	0	\$0.00	NA 0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORP.	1	\$197,701.78	0.02%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$841,210.81	0.08%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$839,484.80	0.08%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,309,067.59	0.13%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$275,000.00	0.03%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$275,085.06	0.03%	0	\$0.00	NA 0
		1	\$258,864.52	0.03%	0	\$0.00	NA 0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP						
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$266,942.19	0.03%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	1	\$313,387.63	0.03%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$450,362.12	0.04%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORP	1	\$287,116.90	0.03%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC.	1	\$381,424.65	0.04%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$263,220.88	0.03%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,801,840.79	0.18%	0	\$0.00	NA 0
	AMERICAN KEN, INC. A CA CORP	2	\$707,350.03	0.07%	0	\$0.00	NA 0
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$526,000.00	0.05%	0	\$0.00	NA 0
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$613,000.00	0.06%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	2	\$562,047.18	0.06%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$313,986.37	0.03%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	2	\$564,398.64	0.06%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP.	1	\$297,551.17	0.03%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	4	\$892,597.50	0.09%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$205,777.29	0.02%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$449,365.95	0.04%	0	\$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$363,451.76	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$425,693.79	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	1	\$379,427.66	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$322,524.15	0.03%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	5	\$1,514,978.91	0.15%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP. A CORP	1	\$256,113.67	0.03%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,284.50	0.02%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,501,771.50	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$343,436.24	0.03%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$311,130.68	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$578,627.18	0.06%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$289,563.21	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$956,856.65	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$386,417.11	0.04%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,298.75	0.03%	0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$262,250.00	0.03%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$376,000.00	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,991,347.52	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED	4	\$921,930.74	0.09%	0	\$0.00	NA	0

	LENDING						
	ARLINGTON BANK	1	\$207,736.64	0.02%	0	\$0.00	NA 0
	ARLINGTON BANK (THE)	2	\$640,284.17	0.06%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$366,736.80	0.04%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$208,685.21	0.02%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,453.91	0.02%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	3	\$831,745.37	0.08%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,371.93	0.04%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$646,676.75	0.06%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$380,426.16	0.04%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$249,146.03	0.02%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	11	\$4,543,681.90	0.45%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORP	1	\$381,923.89	0.04%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$439,337.29	0.04%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$329,004.39	0.03%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC A CORP	1	\$255,578.88	0.03%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A.	1	\$184,970.98	0.02%	0	\$0.00	NA 0
	AVENUE BANK	2	\$459,007.61	0.05%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$190,423.75	0.02%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LLC	1	\$298,549.65	0.03%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LLC	2	\$797,297.33	0.08%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$210,682.21	0.02%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LLC	1	\$183,267.39	0.02%	0	\$0.00	NA 0
	BANCFIRST	1	\$239,638.52	0.02%	0	\$0.00	NA 0
	BANK '34, A CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$244,639.06	0.02%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	3	\$852,813.59	0.09%	0	\$0.00	NA 0
	BANK OF ENGLAND A	2	\$615,072.21	0.06%	0	\$0.00	NA 0

	CORPORATION						
	BANK OF ENGLAND, A CORP	2	\$517,888.17	0.05%	0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$522,911.22	0.05%	0	\$0.00	NA 0
	BANK OF THE PACIFIC, A CORPORATION	1	\$319,500.63	0.03%	0	\$0.00	NA 0
	BANKCHAMPAIGN, N.A.	1	\$175,275.00	0.02%	0	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA 0
	BANKPLUS	1	\$416,172.23	0.04%	0	\$0.00	NA 0
	BANKPLUS A CORP	2	\$642,449.93	0.06%	0	\$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$203,692.74	0.02%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,223,355.25	0.12%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$341,484.89	0.03%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,536.10	0.03%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$407,516.80	0.04%	0	\$0.00	NA 0
	BNC NATIONAL BANK	4	\$1,193,899.08	0.12%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,347,136.32	0.13%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,283,679.59	0.13%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$887,130.09	0.09%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	17	\$4,729,676.55	0.47%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	1	\$191,463.19	0.02%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$403,595.87	0.04%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$382,866.75	0.04%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION	1	\$195,704.79	0.02%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$229,553.73	0.02%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	3	\$934,578.13	0.09%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$505,154.70	0.05%	0	\$0.00	NA 0

CAPITAL CENTER, LLC A LLC	2	\$530,810.75	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$223,470.29	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LLC	2	\$634,753.02	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$343,493.21	0.03%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$226,069.56	0.02%	0	\$0.00	NA	0
CAPITLA CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$225,167.80	0.02%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	5	\$1,542,647.87	0.15%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186)	1	\$254,230.66	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$276,164.28	0.03%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$314,535.93	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$1,188,286.01	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,647.83	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$358,630.45	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,112,839.40	0.31%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,560,444.88	0.26%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$269,273.82	0.03%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$203,193.50	0.02%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	3	\$1,310,082.33	0.13%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$438,835.79	0.04%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$733,451.74	0.07%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$202,195.00	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$211,360.38	0.02%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$235,287.99	0.02%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$495,301.14	0.05%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC.	1	\$238,140.78	0.02%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$464,344.81	0.05%	0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	1	\$407,884.73	0.04%	0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$331,999.20	0.03%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$231,650.57	0.02%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$289,563.21	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	3	\$802,901.69	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORTATION	1	\$240,936.56	0.02%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$179,429.34	0.02%	0	\$0.00	NA	0
CORE BANK	1	\$272,588.81	0.03%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$299,747.85	0.03%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$251,720.30	0.03%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$251,620.45	0.03%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,371.94	0.04%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$243,632.50	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$621,063.17	0.06%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$293,157.79	0.03%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$476,381.42	0.05%	0	\$0.00	NA	0



	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$363,751.30	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$223,662.62	0.02%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORP	1	\$579,145.53	0.06%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$244,260.83	0.02%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$329,713.66	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$722,639.43	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$253,594.46	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$2,612,382.87	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$354,732.90	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	33	\$8,423,029.06	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$365,199.11	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$349,073.45	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$189,514.13	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$528,609.91	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$236,643.04	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$299,648.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,299.37	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$992,136.71	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	4	\$1,275,009.98	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$354,665.01	0.04%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A	1	\$205,671.86	0.02%	0	\$0.00	NA	0

	CA CORP						
	E AND S FINANCIAL GROUP INC	1	\$235,652.32	0.02%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY AN AR CO	1	\$192,759.24	0.02%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$214,426.55	0.02%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$269,000.00	0.03%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$833,637.99	0.08%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$341,484.89	0.03%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$578,028.08	0.06%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC.,	1	\$407,385.49	0.04%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$267,596.35	0.03%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$302,743.33	0.03%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC. OH CORP	2	\$517,842.96	0.05%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC. OHIO CORP	2	\$557,159.57	0.06%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$191,630.94	0.02%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORP	1	\$220,396.59	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$285,915.71	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$400,462.93	0.04%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$305,139.72	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/S SUPREME LENDING A TEXAS CORPORATION	1	\$350,285.62	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$619,465.58	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$281,332.63	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$191,013.87	0.02%	0	\$0.00	NA 0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$548,659.81	0.05%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$207,686.72	0.02%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$616,303.52	0.06%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$325,719.67	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$519,153.95	0.05%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$598,097.82	0.06%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$195,704.79	0.02%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$316,522.54	0.03%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$175,390.43	0.02%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	4	\$1,138,514.74	0.11%	0	\$0.00	NA	0
FIDELITY BANK	5	\$1,469,231.09	0.15%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$700,707.19	0.07%	0	\$0.00	NA	0
FIDELITY BANK AN IA BANKING CORP	1	\$270,979.97	0.03%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING COMPANY	1	\$348,800.00	0.03%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$178,650.00	0.02%	0	\$0.00	NA	0
FIRST ARKANSAS BANK AND TRUST	1	\$222,771.33	0.02%	0	\$0.00	NA	0
FIRST BANK	1	\$289,124.06	0.03%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$179,032.20	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	2	\$643,708.03	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,255,026.45	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$355,946.42	0.04%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,779.48	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA., A CORPORATION	1	\$479,313.50	0.05%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MN CORP	1	\$227,656.60	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN AR CORP	1	\$236,443.34	0.02%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$410,380.97	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$336,319.93	0.03%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$909,497.72	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA A CHARTERED BANK	1	\$389,911.84	0.04%	0	\$0.00	NA	0
FIRST LANDMARK BANK	2	\$501,633.84	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$1,088,917.47	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$239,275.91	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,012.89	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$286,276.17	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$324,710.20	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$357,860.19	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,468.33	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$362,914.12	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$235,444.84	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,574,706.47	0.26%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$299,548.15	0.03%	0	\$0.00	NA	0

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$952,124.65	0.1%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$309,233.54	0.03%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,105,199.62	0.21%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	\$1,527,939.10	0.15%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,574,303.48	0.26%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$209,284.31	0.02%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,565.14	0.02%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$188,266.02	0.02%	0	\$0.00	NA 0
	FIRST UNITED BANK	2	\$522,661.60	0.05%	0	\$0.00	NA 0
	FIRST UTAH BANK	1	\$299,548.15	0.03%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORP	1	\$418,354.87	0.04%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$289,563.21	0.03%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$319,018.78	0.03%	0	\$0.00	NA 0
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$227,810.60	0.02%	0	\$0.00	NA 0
	FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,371.94	0.04%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER	1	\$490,308.18	0.05%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CA CORPORATION	1	\$249,623.46	0.02%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,548.15	0.03%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$366,621.98	0.04%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	5	\$1,212,106.29	0.12%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$305,539.12	0.03%	0	\$0.00	NA 0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$383,421.64	0.04%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$516,770.84	0.05%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA EBATES MORTGAGE	1	\$384,420.13	0.04%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	12	\$3,939,466.95	0.39%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGES LP DBA ERATES MORTGAGE	1	\$259,608.40	0.03%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$275,085.06	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LLC	1	\$311,530.08	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$183,722.87	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$279,079.02	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$448,642.34	0.04%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$844,351.74	0.08%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$416,371.93	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$246,627.97	0.02%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$601,866.60	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$199,698.77	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,706.30	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0

	GOODMORTGAGE.COM A CORP	2	\$661,250.00	0.07%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$579,145.54	0.06%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$229,653.58	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$184,621.51	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$341,484.89	0.03%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$613,638.04	0.06%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$458,353.27	0.05%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP	1	\$415,741.90	0.04%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MI CORP	1	\$332,010.15	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$341,484.89	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$255,215.03	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,229,500.69	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$1,143,770.86	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$549,225.06	0.05%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$571,119.31	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,503,630.96	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	8	\$2,889,530.58	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$431,334.86	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$1,389,819.80	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,212,171.52	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$315,873.52	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	4	\$1,198,023.07	0.12%	0	\$0.00	NA	0

	CORP						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$234,646.05	0.02%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$851,623.98	0.09%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$225,409.99	0.02%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$404,390.00	0.04%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$515,268.65	0.05%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, A LLC	1	\$203,692.74	0.02%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$314,026.31	0.03%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC.	1	\$187,432.80	0.02%	0	\$0.00	NA 0
	HANA FINANCIAL, INC	1	\$215,674.67	0.02%	0	\$0.00	NA 0
	HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$416,371.94	0.04%	0	\$0.00	NA 0
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$268,188.42	0.03%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC A TEXAS LLC	1	\$192,509.61	0.02%	0	\$0.00	NA 0
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$187,931.30	0.02%	0	\$0.00	NA 0
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$274,170.31	0.03%	0	\$0.00	NA 0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,372.14	0.02%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$409,382.48	0.04%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC.	1	\$599,025.43	0.06%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$280,868.65	0.03%	0	\$0.00	NA 0



	TEXAS, INC						
	HOME MORTGAGE OF AMERICA, INC.	1	\$175,135.82	0.02%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$415,373.44	0.04%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$358,459.30	0.04%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$1,209,821.38	0.12%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$199,698.77	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	12	\$2,956,701.63	0.3%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$234,046.96	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	5	\$1,409,341.25	0.14%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE CO, A LLC	1	\$339,487.91	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$198,898.09	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LLC	1	\$219,002.84	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$825,091.13	0.08%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$290,167.30	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$522,157.07	0.05%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$1,077,173.92	0.11%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,472.30	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$605,811.17	0.06%	0	\$0.00	NA 0

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$458,929.45	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$359,457.78	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,016.83	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,276,363.71	0.13%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LLC	4	\$1,161,032.09	0.12%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$212,679.18	0.02%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$178,331.01	0.02%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$318,719.24	0.03%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,482.50	0.02%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$295,554.18	0.03%	0	\$0.00	NA	0
HOMETRUST BANK, A NATIONAL ASSOC.	1	\$179,728.89	0.02%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$617,069.20	0.06%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$239,646.43	0.02%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$299,548.15	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	3	\$675,024.26	0.07%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	4	\$858,744.23	0.09%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$597,099.31	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$221,665.63	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$618,142.46	0.06%	0	\$0.00	NA	0

	HUETTNER CAPITAL LLC	1	\$411,757.44	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$234,770.86	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$184,691.09	0.02%	0	\$0.00	NA	0
	IAA CREDIT UNION	2	\$764,846.29	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING A CA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LLC	1	\$190,712.32	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$398,793.20	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$887,261.62	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,525.57	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$399,397.54	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	15	\$4,249,180.30	0.42%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANT	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	165	\$55,935,613.71	5.59%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	INTERCAP LENDING INC. A CORP	1	\$409,281.25	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$479,323.68	0.05%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$188,521.85	0.02%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$413,589.80	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$620,863.47	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	15	\$5,541,995.88	0.55%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,159,230.49	0.12%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$945,936.29	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$273,600.00	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$324,421.35	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$304,540.62	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,921.11	0.02%	0	\$0.00	NA	0

	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$227,561.74	0.02%	0	\$0.00	NA	0
	KS STATEBANK	1	\$188,765.26	0.02%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$305,439.26	0.03%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$548,971.91	0.05%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$276,482.94	0.03%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP	1	\$460,150.73	0.05%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$478,744.49	0.05%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$346,227.74	0.03%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$775,394.53	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,101,308.76	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	4	\$1,463,263.19	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$908,928.94	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$505,437.59	0.05%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORP	1	\$183,922.56	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$601,382.25	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$364,450.25	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$197,651.87	0.02%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WA CORP	1	\$326,507.49	0.03%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	4	\$1,469,144.76	0.15%	0	\$0.00	NA	0
	LO INC.DB A RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$502,000.00	0.05%	0	\$0.00	NA	0

LOANDEPOT.COM	2	\$652,646.16	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$457,209.89	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$815,657.46	0.08%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$251,620.45	0.03%	0	\$0.00	NA	0
M + T BANK	3	\$750,300.52	0.07%	0	\$0.00	NA	0
M + T BANK, A CORP	1	\$412,627.57	0.04%	0	\$0.00	NA	0
M AND T BANK, A CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$349,472.85	0.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$557,908.43	0.06%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LLC	1	\$321,249.13	0.03%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$393,156.94	0.04%	0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC.	4	\$954,581.26	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$611,137.69	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$550,473.29	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,045.23	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,185.41	0.03%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$406,586.69	0.04%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORP	1	\$416,371.93	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$432,989.06	0.04%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$888,659.52	0.09%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,094,180.26	0.11%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	1	\$375,932.93	0.04%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$378,279.39	0.04%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$345,978.11	0.03%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$273,337.69	0.03%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$361,954.02	0.04%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$670,988.65	0.07%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)	1	\$270,406.69	0.03%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$291,617.52	0.03%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$758,894.45	0.08%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$423,885.59	0.04%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$185,438.82	0.02%	0	\$0.00	NA 0
	MILEND, INC.	1	\$359,450.37	0.04%	0	\$0.00	NA 0
	MILEND, INC. A GA CORP	1	\$251,620.45	0.03%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$265,998.76	0.03%	0	\$0.00	NA 0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$322,613.35	0.03%	0	\$0.00	NA 0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$353,067.42	0.04%	0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$308,665.92	0.03%	0	\$0.00	NA 0
	MNET MORTGAGE CORP.	1	\$363,750.00	0.04%	0	\$0.00	NA 0
	MONARCH BANK	3	\$957,450.40	0.1%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$307,036.86	0.03%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$278,656.73	0.03%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$247,626.47	0.02%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$740,283.33	0.07%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$673,583.95	0.07%	0	\$0.00	NA 0

	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$511,827.94	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA APPROVED MORTGAGES A MI CORP	1	\$287,566.23	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$755,789.93	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$265,608.13	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$232,149.82	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$245,130.24	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$536,357.10	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$229,653.58	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$292,714.20	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$368,244.53	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$187,432.80	0.02%	0	\$0.00	NA	0
	MORTGAGE NETOWRK, INC	1	\$334,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$513,086.18	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$1,511,096.62	0.15%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,775.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTION OD GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$398,399.04	0.04%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$327,256.35	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$735,640.34	0.07%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$392,208.38	0.04%	0	\$0.00	NA	0
		2	\$655,388.05	0.07%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP						
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$876,927.23	0.09%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC A MA LLC	1	\$329,513.84	0.03%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$415,373.44	0.04%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,602.24	0.03%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$248,597.25	0.02%	0	\$0.00	NA 0
	NASA FEDERAL CREDIT UNION	1	\$383,421.64	0.04%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$339,587.75	0.03%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC A LLC	1	\$222,863.83	0.02%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC. A CORP	1	\$249,623.46	0.02%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	4	\$1,342,531.86	0.13%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	3	\$756,476.45	0.08%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$237,142.29	0.02%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,812,469.26	0.18%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$210,900.00	0.02%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$267,209.07	0.03%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$353,366.00	0.04%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$223,846.34	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$462,343.35	0.05%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$329,103.57	0.03%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,519.12	0.02%	0	\$0.00	NA 0
		1	\$249,748.27	0.02%	0	\$0.00	NA 0



	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$407,372.22	0.04%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,072.56	0.02%	0	\$0.00	NA 0
	NTFN INC	1	\$195,704.79	0.02%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,089.13	0.02%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,683,655.32	0.17%	0	\$0.00	NA 0
	NTFN, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$577,784.46	0.06%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	4	\$1,239,543.46	0.12%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCIAL, INC.	1	\$224,421.48	0.02%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	3	\$767,110.97	0.08%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	4	\$1,753,224.90	0.18%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$244,260.83	0.02%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	2	\$439,057.14	0.04%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$244,730.83	0.02%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$415,741.90	0.04%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$244,830.69	0.02%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	3	\$546,103.87	0.05%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$357,061.40	0.04%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$178,730.40	0.02%	0	\$0.00	NA 0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$238,640.03	0.02%	0	\$0.00	NA 0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$537,171.65	0.05%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$236,650.85	0.02%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$415,741.90	0.04%	0	\$0.00	NA 0
		1	\$342,982.63	0.03%	0	\$0.00	NA 0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP						
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$842,757.36	0.08%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	2	\$443,043.30	0.04%	0	\$0.00	NA 0
	PA EQUITY RESOURCES, INC.	1	\$252,000.00	0.03%	0	\$0.00	NA 0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$248,624.96	0.02%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$279,587.50	0.03%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,136.48	0.03%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$329,502.97	0.03%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$234,646.06	0.02%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$239,637.52	0.02%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORP	1	\$188,387.83	0.02%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	2	\$514,442.37	0.05%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,297.98	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$285,009.25	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$213,105.10	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION	1	\$189,713.83	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$602,291.49	0.06%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	3	\$1,119,680.06	0.11%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 6073510)	1	\$299,548.15	0.03%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	1	\$176,100.00	0.02%	0	\$0.00	NA 0
		3	\$734,941.39	0.07%	0	\$0.00	NA 0

	PATRIOT BANK MORTGAGE INC.						
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$189,713.83	0.02%	0	\$0.00	NA 0
	PEACH STATE BANK AND TRUST A GEORGIA BANKING CORP	1	\$294,555.68	0.03%	0	\$0.00	NA 0
	PEGASUS BANK	1	\$295,803.80	0.03%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$180,500.00	0.02%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$243,632.50	0.02%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	2	\$527,579.18	0.05%	0	\$0.00	NA 0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,623.46	0.02%	0	\$0.00	NA 0
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$365,448.75	0.04%	0	\$0.00	NA 0
	PERL MORTGAGE INC., AN IL CORP	1	\$328,914.72	0.03%	0	\$0.00	NA 0
	PERL MORTGAGE INC., AN ILLINOIS CORP	2	\$723,408.79	0.07%	0	\$0.00	NA 0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$342,145.20	0.03%	0	\$0.00	NA 0
	PHH HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	\$331,999.20	0.03%	0	\$0.00	NA 0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$236,643.04	0.02%	0	\$0.00	NA 0
	PHH HOME LOANS, A LIMITED LIABILTY COMPANY	1	\$243,632.50	0.02%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	12	\$3,372,712.63	0.34%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,432,623.98	0.14%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LLC	10	\$2,377,477.77	0.24%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$869,812.95	0.09%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$579,934.47	0.06%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LLC	6	\$1,379,169.61	0.14%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$211,680.69	0.02%	0	\$0.00	NA 0
		1	\$229,645.87	0.02%	0	\$0.00	NA 0

	PHILADELPHOA MORTGAGE ADVISORS, INC., A CORPORATION						
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$419,349.23	0.04%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$267,596.35	0.03%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$256,612.92	0.03%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,968.84	0.03%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$178,730.40	0.02%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$366,889.73	0.04%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$471,369.48	0.05%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORPORATION	1	\$387,415.61	0.04%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,510.49	0.03%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$1,546,553.85	0.15%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	5	\$1,807,590.21	0.18%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$396,874.67	0.04%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$536,329.95	0.05%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$555,481.23	0.06%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$215,674.67	0.02%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,085.57	0.02%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$246,627.97	0.02%	0	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$1,113,714.44	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,677,529.04	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$852,867.00	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	7	\$1,733,331.73	0.17%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$189,713.83	0.02%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	14	\$3,759,749.76	0.38%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$1,034,190.01	0.1%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,291,665.96	0.13%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	133	\$37,664,978.58	3.76%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$314,525.56	0.03%	0	\$0.00	NA	0
PRIMUS LENDING CORP.	1	\$343,959.12	0.03%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$202,387.55	0.02%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$411,878.71	0.04%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$301,545.14	0.03%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$274,585.80	0.03%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$206,735.61	0.02%	0	\$0.00	NA	0
PROSPERITY BANK	3	\$882,298.13	0.09%	0	\$0.00	NA	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$348,674.05	0.03%	0	\$0.00	NA	0
PROSPERITY BANK, A TEXAS CORP.	1	\$203,892.44	0.02%	0	\$0.00	NA	0
PULASKI BANK	5	\$1,044,624.22	0.1%	0	\$0.00	NA	0
	12	\$3,496,718.14	0.35%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK						
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$897,945.52	0.09%	0	\$0.00	NA 0
	PULASKI BANK, A FSB	3	\$910,276.75	0.09%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$306,537.62	0.03%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$291,138.26	0.03%	0	\$0.00	NA 0
	RANLIFE INC.	1	\$334,906.52	0.03%	0	\$0.00	NA 0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$198,693.61	0.02%	0	\$0.00	NA 0
	RCB BANK, A CORP	1	\$182,125.28	0.02%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	2	\$525,106.68	0.05%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$292,058.78	0.03%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$178,530.70	0.02%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$406,757.16	0.04%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$947,610.59	0.09%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$381,264.01	0.04%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$423,361.39	0.04%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$414,524.72	0.04%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$179,157.84	0.02%	0	\$0.00	NA 0
	RESMAC, INC. A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. A CA CORP CFL# 607 3548	1	\$469,311.46	0.05%	0	\$0.00	NA 0
	RJS, INC A CALIFORNIA CORP CFL 01238504	1	\$229,653.58	0.02%	0	\$0.00	NA 0
	RJS, INC. A CA CORP ( CFL # 01238504)	1	\$406,373.35	0.04%	0	\$0.00	NA 0
	RJS, INC. A CA CORP (CFL # 01238504)	1	\$489,261.98	0.05%	0	\$0.00	NA 0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$329,900.00	0.03%	0	\$0.00	NA 0

RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	\$416,371.94	0.04%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$300,414.89	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	2	\$593,590.34	0.06%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$287,131.10	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$864,153.49	0.09%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$384,420.12	0.04%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$653,014.98	0.07%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$479,323.68	0.05%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CA CORPORATION	1	\$466,608.75	0.05%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$488,493.10	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$704,991.18	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$2,893,367.50	0.29%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	2	\$528,139.64	0.05%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$561,557.64	0.06%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CA CORP	2	\$528,927.82	0.05%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$519,267.32	0.05%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$202,005.88	0.02%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$253,996.87	0.03%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	5	\$1,273,985.38	0.13%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	2	\$761,351.56	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$207,187.47	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$195,225.00	0.02%	0	\$0.00	NA	0

	UTAH CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$224,591.21	0.02%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$267,596.35	0.03%	0	\$0.00	NA 0
	SERVISFIRST BANK	2	\$715,920.09	0.07%	0	\$0.00	NA 0
	SERVISFIRST BANK A CORP	1	\$399,397.54	0.04%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$263,602.37	0.03%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,893.78	0.02%	0	\$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$415,732.61	0.04%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$445,536.35	0.04%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$771,036.94	0.08%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$205,165.83	0.02%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$204,700.00	0.02%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	2	\$406,074.23	0.04%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$422,168.46	0.04%	0	\$0.00	NA 0
	SOUTHWEST BANK	6	\$1,607,849.68	0.16%	0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$187,966.46	0.02%	0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$222,664.12	0.02%	0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$203,612.86	0.02%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$407,398.93	0.04%	0	\$0.00	NA 0
		1	\$224,286.68	0.02%	0	\$0.00	NA 0



	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC						
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$416,371.93	0.04%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE LLC	1	\$336,780.86	0.03%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$291,099.46	0.03%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$808,794.25	0.08%	0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$227,656.60	0.02%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$213,428.06	0.02%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$215,655.47	0.02%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$331,147.83	0.03%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,160,413.30	0.12%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	3	\$1,136,635.81	0.11%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$261,725.32	0.03%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$251,239.71	0.03%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$395,403.56	0.04%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, N OREGON CORP	1	\$331,499.96	0.03%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$246,627.98	0.02%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$191,710.82	0.02%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$205,839.51	0.02%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,632.50	0.02%	0	\$0.00	NA 0

SYNERGY ONE LENDING, INC, A CORPORATION	1	\$187,716.84	0.02%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORP	1	\$312,278.13	0.03%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC., A CORP	1	\$498,015.23	0.05%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$184,721.36	0.02%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	5	\$1,315,072.19	0.13%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$415,741.90	0.04%	0	\$0.00	NA	0
T. J. FINANCIAL, INC. A CA CORP	1	\$416,385.67	0.04%	0	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$336,492.42	0.03%	0	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$231,650.57	0.02%	0	\$0.00	NA	0
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,524.05	0.03%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$516,221.32	0.05%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$523,004.49	0.05%	0	\$0.00	NA	0
THE ARLINGTON BANK	5	\$1,422,722.68	0.14%	0	\$0.00	NA	0
THE BANK OF CANTON A CORP	1	\$297,061.92	0.03%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$263,798.85	0.03%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY, A BANKING CORP	1	\$384,420.12	0.04%	0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,680.69	0.02%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$259,616.96	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,371.93	0.04%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC A TX LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,177,113.14	0.12%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$269,593.34	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$414,185.22	0.04%	0	\$0.00	NA	0

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$323,000.00	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$638,988.65	0.06%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$371,239.71	0.04%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$312,628.42	0.03%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	2	\$696,099.98	0.07%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,608.40	0.03%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$262,104.63	0.03%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$212,679.18	0.02%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$374,684.81	0.04%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$556,598.97	0.06%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$396,799.22	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$451,795.31	0.05%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$530,061.84	0.05%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE	2	\$749,559.56	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$263,522.50	0.03%	0	\$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$349,472.85	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,685.21	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$330,998.36	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,481.57	0.03%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	\$357,142.89	0.04%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$209,284.31	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	12	\$3,905,074.35	0.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$558,857.00	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$512,277.18	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$285,569.24	0.03%	0	\$0.00	NA	0
	UNITED BANK	1	\$192,909.01	0.02%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$623,060.16	0.06%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$325,758.62	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$338,489.41	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$351,469.83	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	2	\$591,607.60	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$327,125.93	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$365,199.11	0.04%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	2	\$639,398.37	0.06%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORP	2	\$963,606.31	0.1%	0	\$0.00	NA	0
		1	\$301,545.14	0.03%	0	\$0.00	NA	0

	UNITY BANK, A NJ BANKING CORP						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$561,208.13	0.06%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,121.64	0.03%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$608,561.55	0.06%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP.	1	\$514,274.36	0.05%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$439,337.30	0.04%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$219,002.82	0.02%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	2	\$605,491.67	0.06%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	3	\$940,586.17	0.09%	0	\$0.00	NA 0
	USA DIRECT FUNDING	2	\$439,337.29	0.04%	0	\$0.00	NA 0
	USA DIRECT FUNDING NMLS 3240	2	\$595,054.40	0.06%	0	\$0.00	NA 0
	USA DIRECT FUNDING NMLS: 3240	2	\$625,057.15	0.06%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$419,367.41	0.04%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$189,713.83	0.02%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$610,489.10	0.06%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,817.33	0.04%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC. A LLC	1	\$244,614.42	0.02%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$223,670.00	0.02%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$508,320.30	0.05%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	2	\$471,719.41	0.05%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC A CA CORP	1	\$341,484.89	0.03%	0	\$0.00	NA 0
		1	\$251,620.45	0.03%	0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION						
	WEICHERT FINANCIAL SERVICES	2	\$793,897.00	0.08%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1,527	\$458,608,399.62	45.82%	1	\$343,728.57	NA 1
	WEST PENN FINANCIAL SERVICE CENTER	1	\$260,107.64	0.03%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$346,227.74	0.03%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$355,863.20	0.04%	0	\$0.00	NA 0
	WESTBURY BANK , A CORPORATION	1	\$304,940.02	0.03%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$295,200.00	0.03%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$560,118.71	0.06%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	6	\$1,853,404.25	0.19%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK	1	\$186,119.25	0.02%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCKJ BANK MISSISSIPPI CORP	1	\$414,374.95	0.04%	0	\$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$293,956.59	0.03%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	4	\$1,711,927.38	0.17%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$303,542.13	0.03%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$309,563.22	0.03%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,303,867.90	0.13%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO., N.A.	2	\$850,426.47	0.08%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,414,126.66	0.14%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	11	\$3,733,601.45	0.37%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,638,892.91	0.16%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	11	\$2,782,309.63	0.28%	0	\$0.00	NA 0
		7	\$1,831,677.71	0.43%	0	\$0.00	NA 0

	WR STARKEY MORTGAGE, LLP							
<b>Total</b>		<b>3,305</b>	<b>\$1,000,869,374.59</b>	<b>100%</b>	<b>1</b>	<b>\$343,728.57</b>		<b>1</b>
3138YKHG1	A1 MORTGAGE GROUP LLC	1	\$266,172.32	0.92%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$208,237.68	0.72%	0	\$0.00	NA	0
	ACOPIA, LLC, CORPORATION	1	\$293,030.86	1.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$478,874.45	1.65%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$243,685.92	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$395,024.20	1.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$335,133.31	1.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,536.74	0.65%	0	\$0.00	NA	0
	CATALYST LENDING INC A CO CORP	1	\$321,794.62	1.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,568.75	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$299,622.56	1.03%	0	\$0.00	NA	0
	FARMERS BANK, A VIRGINIA STATE BANK	1	\$456,133.62	1.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$286,647.10	0.99%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$292,543.46	1.01%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$442,230.02	1.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$217,436.08	0.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$413,479.13	1.43%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$256,177.28	0.88%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$213,464.20	0.74%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$386,501.84	1.33%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORP	1	\$304,275.41	1.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$604,838.06	2.09%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$206,751.28	0.71%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$346,603.66	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$289,626.70	1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$533,588.32	1.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$474,366.01	1.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$511,141.20	1.76%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$877,663.10	3.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$311,198.90	1.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$621,214.97	2.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$384,504.63	1.33%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,749.17	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$306,369.81	1.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$414,489.72	1.43%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$426,986.34	1.47%	0	\$0.00	NA	0
	WALLICK + VOLK, INC. A WYOMING CORP	1	\$323,582.94	1.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$15,649,972.81	54.05%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$28,968,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHH9	1ST PRIORITY MORTGAGE, INC.	1	\$54,819.12	0.23%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$81,528.13	0.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$79,887.28	0.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$83,000.00	0.34%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$55,571.42	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$57,918.28	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$72,397.84	0.3%	0	\$0.00	NA	0
		1	\$40,940.92	0.17%	0	\$0.00	NA	0



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$78,886.17	0.32%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$56,917.87	0.23%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$75,892.92	0.31%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$69,896.87	0.29%	0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$52,187.28	0.21%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,986.92	0.3%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,777.95	0.28%	0	\$0.00	NA 0
	ARLINGTON BANK	2	\$91,394.41	0.38%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,099.68	0.29%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,885.87	0.33%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A.	1	\$71,295.00	0.29%	0	\$0.00	NA 0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,898.55	0.3%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$65,904.91	0.27%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$82,959.84	0.34%	0	\$0.00	NA 0
	BARTLETT MORTGAGE, INC	1	\$51,923.39	0.21%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	3	\$228,073.51	0.94%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$82,281.28	0.34%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LLC	1	\$76,700.00	0.32%	0	\$0.00	NA 0
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,850.00	0.31%	0	\$0.00	NA 0
	CENTRAL BANK + TRUST CO., KENTUCKY CORP.	1	\$49,924.69	0.21%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP	1	\$34,949.56	0.14%	0	\$0.00	NA 0
		1	\$58,323.94	0.24%	0	\$0.00	NA 0

	CIVISTA BANK, AN OHIO CORP						
	COMMONFUND MORTGAGE CORP. A CORP	1	\$76,472.17	0.31%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$34,950.68	0.14%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$69,894.57	0.29%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$49,927.95	0.21%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,879.50	0.33%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$123,594.52	0.51%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$122,956.12	0.51%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$158,755.76	0.65%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$66,705.88	0.27%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$64,908.41	0.27%	0	\$0.00	NA 0
	F + B ACQUISITION GROUP, LLC	1	\$69,500.00	0.29%	0	\$0.00	NA 0
	F+M BANK A CORPORATION	1	\$71,292.46	0.29%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$84,874.78	0.35%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$79,887.28	0.33%	0	\$0.00	NA 0
	FIRST BANK	1	\$69,497.46	0.29%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$60,288.01	0.25%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$80,628.37	0.33%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$79,884.73	0.33%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$61,912.65	0.25%	0	\$0.00	NA 0
	FIRST SECURITY BANCORP	2	\$103,022.93	0.42%	0	\$0.00	NA 0
	FIRST SECURITY BANK	3	\$165,752.08	0.68%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$54,242.68	0.22%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$78,184.64	0.32%	0	\$0.00	NA 0

GLACIER BANK, A CORPORATION	1	\$61,910.67	0.25%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORP	1	\$77,513.16	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$83,903.00	0.34%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$64,908.41	0.27%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	2	\$114,633.63	0.47%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$79,887.28	0.33%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,731.87	0.31%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$74,477.68	0.31%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$73,551.78	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$49,765.14	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$71,147.34	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$66,955.52	0.28%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$83,881.64	0.34%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$83,657.82	0.34%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$64,906.34	0.27%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$138,667.45	0.57%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$44,337.44	0.18%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$51,923.39	0.21%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$84,231.15	0.35%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$73,696.01	0.3%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A	1	\$84,115.90	0.35%	0	\$0.00	NA	0

	CORP						
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$124,806.30	0.51%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$74,400.00	0.31%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$76,841.58	0.32%	0	\$0.00	NA 0
	KS STATEBANK A KS CORP	1	\$71,250.00	0.29%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$103,933.34	0.43%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$81,379.94	0.33%	0	\$0.00	NA 0
	M + T BANK	1	\$51,055.47	0.21%	0	\$0.00	NA 0
	M + T BANK A CORP	1	\$73,895.73	0.3%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$49,926.33	0.21%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,783.43	0.33%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$78,287.04	0.32%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LLC	1	\$62,584.66	0.26%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$54,922.50	0.23%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$84,675.07	0.35%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP	1	\$75,286.58	0.31%	0	\$0.00	NA 0
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$61,909.23	0.25%	0	\$0.00	NA 0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$67,819.94	0.28%	0	\$0.00	NA 0
	MONARCH BANK	1	\$69,901.38	0.29%	0	\$0.00	NA 0
	MONUMENT BANK, A CORP	1	\$82,874.98	0.34%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	2	\$131,239.82	0.54%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MI CORP	1	\$77,488.20	0.32%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$53,923.91	0.22%	0	\$0.00	NA 0
		1	\$65,407.70	0.27%	0	\$0.00	NA 0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION							
MORTGAGE FIRM, INC., A CORPORATION	1	\$60,908.12	0.25%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$54,918.97	0.23%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$67,407.00	0.28%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LLC	1	\$67,902.02	0.28%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS# 411151	1	\$65,923.73	0.27%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$76,392.20	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$71,596.69	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$67,904.19	0.28%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$51,923.39	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$54,920.75	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$147,788.79	0.61%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.31%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$181,091.31	0.74%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$71,896.55	0.3%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORP	1	\$53,923.92	0.22%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$77,725.85	0.32%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$79,884.73	0.33%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$84,877.53	0.35%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$65,455.55	0.27%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$132,514.72	0.54%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	2	\$99,854.91	0.41%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$83,127.35	0.34%	0	\$0.00	NA	0

	MORTGAGE A CORP						
	PREMIUM MORTGAGE CORP.	2	\$142,984.32	0.59%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	2	\$145,780.10	0.6%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B.	1	\$78,639.03	0.32%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$34,947.28	0.14%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$115,435.05	0.47%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$49,929.55	0.21%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$44,932.22	0.18%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$69,894.57	0.29%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$128,238.04	0.53%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$75,416.18	0.31%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$75,892.92	0.31%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	2	\$165,111.13	0.68%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$45,684.08	0.19%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$74,887.04	0.31%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,905.59	0.27%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$49,924.69	0.21%	0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES INC.	1	\$79,637.37	0.33%	0	\$0.00	NA 0
	THE BANK OF COMMERCE	1	\$84,871.98	0.35%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$66,905.59	0.27%	0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$42,936.65	0.18%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$60,912.11	0.25%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	4	\$281,650.68	1.16%	0	\$0.00	NA 0
	TROY BANK AND TRUST A CORPORATION	1	\$62,905.12	0.26%	0	\$0.00	NA 0
	UNION BANK OF MENA, A CORP	1	\$76,886.57	0.32%	0	\$0.00	NA 0

	UNIVERSAL LENDING CORPORATION	1	\$83,881.64	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$63,818.50	0.26%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS 3240	1	\$59,909.63	0.25%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$75,892.92	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$69,901.38	0.29%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$71,961.44	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$39,939.75	0.16%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$76,889.05	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$80,878.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$67,904.19	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$76,872.54	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	174	\$11,872,706.34	48.77%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$56,917.87	0.23%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$157,519.79	0.65%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$117,676.80	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$24,346,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHJ5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$51,877.64	0.69%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$51,877.64	0.69%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$41,903.43	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$67,909.40	0.9%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	\$72,310.97	0.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$79,102.62	1.05%	0	\$0.00	NA	0
		1	\$74,320.70	0.99%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP LLC						
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$46,154.87	0.61%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$79,052.62	1.05%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$49,543.11	0.66%	0	\$0.00	NA 0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$70,234.34	0.93%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	2	\$103,628.09	1.38%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$61,029.91	0.81%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$51,562.67	0.69%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$79,107.02	1.05%	0	\$0.00	NA 0
	JFK FINANCIAL INC	1	\$76,405.94	1.02%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$49,541.76	0.66%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$65,471.23	0.87%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$83,842.91	1.11%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$44,944.67	0.6%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,403.49	1.08%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$83,896.72	1.12%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$62,871.80	0.84%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,541.47	0.63%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$79,102.62	1.05%	0	\$0.00	NA 0
	RP FUNDING, INC.	1	\$52,439.77	0.7%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC.	2	\$67,420.76	0.9%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$52,338.48	0.7%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$82,291.71	1.09%	0	\$0.00	NA 0



	SUMMIT FUNDING, INC	1	\$55,932.71	0.74%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$79,901.63	1.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	94	\$5,389,391.62	71.63%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$33,958.20	0.45%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$56,000.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$7,524,312.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHK2	1ST MARINER BANK A BANKING CORP	1	\$331,621.50	0.02%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$246,436.40	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$518,564.61	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$789,495.40	0.05%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	2	\$730,991.50	0.05%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$346,250.39	0.02%	0	\$0.00	NA	0
	AAA CAPTIAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$568,142.99	0.04%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$350,993.55	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$465,561.18	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$218,068.73	0.01%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS A NATIONAL BANK A NATIONAL BANK	1	\$373,964.88	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	4	\$1,149,491.00	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$242,262.60	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$295,887.29	0.02%	0	\$0.00	NA	0

	NATIONAL BANK						
	ACCUNET MORTGAGE LLC	1	\$302,073.77	0.02%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$262,437.93	0.02%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WI LLC	2	\$430,441.81	0.03%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$764,400.57	0.05%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$188,733.70	0.01%	0	\$0.00	NA 0
	ACG FUNDING INC	2	\$588,493.97	0.04%	0	\$0.00	NA 0
	ACG FUNDING INC.	1	\$339,510.12	0.02%	0	\$0.00	NA 0
	ACG FUNDING, INC.	1	\$624,079.24	0.04%	0	\$0.00	NA 0
	ACOPIA, LLC	3	\$707,728.82	0.05%	0	\$0.00	NA 0
	ACOPIA, LLC A CORP	4	\$997,242.22	0.07%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	2	\$577,077.34	0.04%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORP	1	\$228,683.52	0.02%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	3	\$870,139.24	0.06%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES LTD	4	\$1,286,268.32	0.09%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$485,093.49	0.03%	0	\$0.00	NA 0
	AFFILIATED BANK	3	\$752,796.21	0.05%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$279,725.72	0.02%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$343,415.44	0.02%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,125.84	0.02%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LLC	1	\$206,708.34	0.01%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$391,435.20	0.03%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	\$341,518.13	0.02%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$837,414.50	0.06%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$336,007.00	0.02%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$216,501.30	0.01%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$354,976.28	0.02%	0	\$0.00	NA 0

	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$759,310.47	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$462,388.54	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$261,813.73	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$205,806.04	0.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,849.05	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$211,707.92	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$203,706.07	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$223,395.43	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$202,221.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$406,962.79	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$372,985.41	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,341.74	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$480,137.59	0.03%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$329,745.06	0.02%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$325,929.72	0.02%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$279,898.00	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$664,693.94	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$913,635.21	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	2	\$727,389.29	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$218,898.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	2	\$612,430.76	0.04%	0	\$0.00	NA	0
		2	\$538,205.45	0.04%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.						
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	\$681,178.04	0.05%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$373,073.60	0.02%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	\$541,035.46	0.04%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$220,435.74	0.01%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,468.24	0.02%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	3	\$868,042.66	0.06%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORP	2	\$566,192.04	0.04%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORP	2	\$662,588.45	0.04%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$869,944.71	0.06%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$226,665.58	0.02%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$231,473.39	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$351,518.02	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$213,429.41	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	3	\$668,233.58	0.04%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$201,116.23	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$283,175.43	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$250,846.06	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$253,602.36	0.02%	0	\$0.00	NA 0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$361,489.94	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$211,202.00	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$231,658.21	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	3	\$712,484.33	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$263,580.00	0.02%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$201,602.55	0.01%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$209,380.25	0.01%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$688,942.50	0.05%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	4	\$1,094,754.72	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,438,306.83	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$301,973.92	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$308,210.28	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$573,422.82	0.04%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$936,113.89	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$296,161.61	0.02%	0	\$0.00	NA	0
	2	\$463,622.67	0.03%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORP						
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,258,219.85	0.08%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$1,373,480.60	0.09%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	2	\$1,077,447.26	0.07%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$624,578.51	0.04%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	4	\$1,054,398.68	0.07%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$581,181.74	0.04%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$391,471.71	0.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$249,647.76	0.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$351,047.67	0.02%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$591,500.90	0.04%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$220,788.47	0.01%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,754.94	0.01%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	5	\$1,534,585.99	0.1%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,363,996.72	0.09%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$220,190.52	0.01%	0	\$0.00	NA 0

AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$615,970.85	0.04%	0	\$0.00	NA	0
AMERICNA MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,221.72	0.01%	0	\$0.00	NA	0
AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,857.33	0.02%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$367,154.77	0.02%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,164,648.42	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$242,385.59	0.02%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	3	\$989,995.71	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	2	\$492,995.16	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORP	2	\$645,032.70	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$338,012.28	0.02%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$317,801.58	0.02%	0	\$0.00	NA	0
AMERIS BANK	1	\$259,616.96	0.02%	0	\$0.00	NA	0
AMERIS BANK A CORP	1	\$332,619.30	0.02%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$286,597.42	0.02%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GA CORP	3	\$878,221.33	0.06%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$289,591.39	0.02%	0	\$0.00	NA	0
ANCHOR FUNDING, INC	1	\$296,000.00	0.02%	0	\$0.00	NA	0
ANGLIA FINANCIAL LLC	1	\$187,328.55	0.01%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	2	\$623,227.64	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,754.88	0.01%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$232,464.58	0.02%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$379,886.00	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$238,156.36	0.02%	0	\$0.00	NA	0

	BENCHMARK LENDING						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,729,020.95	0.25%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	\$1,362,641.01	0.09%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$367,758.93	0.02%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$201,122.52	0.01%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$299,058.77	0.02%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$182,143.00	0.01%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$293,136.39	0.02%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,481,963.56	0.1%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$433,998.54	0.03%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,589.30	0.01%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,160,369.69	0.08%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$226,624.74	0.02%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,480.31	0.01%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$362,133.93	0.02%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$203,079.82	0.01%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	7	\$2,639,791.86	0.18%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$303,552.15	0.02%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$279,596.57	0.02%	0	\$0.00	NA 0
	AVENUE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$291,175.00	0.02%	0	\$0.00	NA 0
		1	\$221,843.35	0.01%	0	\$0.00	NA 0



	BANK OF ANN ARBOR A CORPORATION						
	BANK OF ENGLAND	3	\$859,264.67	0.06%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	11	\$3,567,104.36	0.24%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	6	\$1,545,393.64	0.1%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	2	\$516,901.03	0.03%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$478,628.00	0.03%	0	\$0.00	NA 0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$222,671.47	0.01%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$401,407.77	0.03%	0	\$0.00	NA 0
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,430.77	0.03%	0	\$0.00	NA 0
	BANK OF THE OZARKS	3	\$768,166.65	0.05%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	1	\$383,446.73	0.03%	0	\$0.00	NA 0
	BANKPLUS	1	\$295,364.23	0.02%	0	\$0.00	NA 0
	BANKPLUS A CORP	1	\$238,908.40	0.02%	0	\$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$389,038.65	0.03%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,104,939.53	0.07%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$374,459.69	0.02%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$624,079.25	0.04%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$547,785.69	0.04%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	8	\$2,505,749.19	0.17%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	13	\$3,367,537.98	0.22%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$323,522.68	0.02%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION A CORP	1	\$416,399.18	0.03%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION	1	\$599,096.31	0.04%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A CORP	1	\$214,882.96	0.01%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$414,388.62	0.03%	0	\$0.00	NA 0
		1	\$233,054.91	0.02%	0	\$0.00	NA 0

CAMBRIDGE MORTGAGE INC A TENNESSEE CORP 115 B EAST MAIN STREET GALLATIN TN 37066						
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$796,720.00	0.05%	0	\$0.00	NA 0
CAPITAL CENTER, LLC	10	\$2,796,177.03	0.19%	0	\$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA 0
CAPITAL CENTER, LLC A LLC	5	\$1,436,539.73	0.1%	0	\$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$651,438.87	0.04%	0	\$0.00	NA 0
CAPITAL CENTER, LLC, A LLC	6	\$1,508,047.21	0.1%	0	\$0.00	NA 0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$517,236.87	0.03%	0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$369,029.30	0.02%	0	\$0.00	NA 0
CAPSTAR LENDING LLC	5	\$1,619,345.44	0.11%	0	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$211,202.00	0.01%	0	\$0.00	NA 0
CAPSTONE LENDING CORP.	1	\$616,216.17	0.04%	0	\$0.00	NA 0
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$305,937.61	0.02%	0	\$0.00	NA 0
CAPSTONE LENDING CORP., A CA CORPORATION	1	\$618,249.83	0.04%	0	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	2	\$1,013,003.39	0.07%	0	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$414,799.23	0.03%	0	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPRATION	1	\$620,703.19	0.04%	0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,512,404.18	0.1%	0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$421,207.63	0.03%	0	\$0.00	NA 0
CATALYST LENDING INC A CO CORP	1	\$274,594.87	0.02%	0	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORP	2	\$460,328.00	0.03%	0	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$294,565.40	0.02%	0	\$0.00	NA 0
CATALYST LENDING INC, A COLORADO CORP	1	\$228,670.05	0.02%	0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$731,840.57	0.05%	0	\$0.00	NA 0
	13	\$4,179,582.45	0.28%	0	\$0.00	NA 0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,840.10	0.02%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,477,905.11	0.16%	0	\$0.00	NA 0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,220.90	0.02%	0	\$0.00	NA 0
	CELTIC BANK CORPORATION	1	\$339,061.47	0.02%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$481,187.45	0.03%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$359,504.02	0.02%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	\$184,739.33	0.01%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$1,028,094.84	0.07%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$213,299.04	0.01%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$214,682.19	0.01%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$4,030,897.72	0.27%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$214,104.61	0.01%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRSMORTGAGE, A CORP	1	\$201,502.71	0.01%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$202,114.82	0.01%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,626.18	0.01%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$228,749.46	0.02%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$439,321.08	0.03%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	5	\$1,789,816.32	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$214,870.98	0.01%	0	\$0.00	NA 0
		1	\$237,971.28	0.02%	0	\$0.00	NA 0

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK						
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$429,806.52	0.03%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$213,340.24	0.01%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,251.47	0.01%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC	1	\$237,500.00	0.02%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$595,673.67	0.04%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$237,172.78	0.02%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$319,169.82	0.02%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$301,065.59	0.02%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$472,966.26	0.03%	0	\$0.00	NA 0
	CORE BANK	1	\$223,350.47	0.01%	0	\$0.00	NA 0
	CORNERSTONE BANK A CORP	1	\$336,658.29	0.02%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	3	\$930,982.54	0.06%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAE, INC., A CORPORATION	1	\$385,756.39	0.03%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$268,707.85	0.02%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$232,951.31	0.02%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$404,203.64	0.03%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$252,635.47	0.02%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE	2	\$803,441.44	0.05%	0	\$0.00	NA 0

	GROUP, INC.						
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$332,509.42	0.02%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC., A CORP	2	\$601,150.87	0.04%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC	1	\$212,999.45	0.01%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC.	1	\$365,211.18	0.02%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$433,360.62	0.03%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$847,266.29	0.06%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,644.11	0.02%	0	\$0.00	NA 0
	CSTONE MORTGAGE INC	1	\$239,291.72	0.02%	0	\$0.00	NA 0
	CSTONE MORTGAGE INC A CORP	1	\$399,410.71	0.03%	0	\$0.00	NA 0
	CSTONE MORTGAGE INC., A CORPORATION	1	\$353,576.48	0.02%	0	\$0.00	NA 0
	CTHM LLC DBA CT HOME MORTGAGE	1	\$213,435.10	0.01%	0	\$0.00	NA 0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$305,116.75	0.02%	0	\$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,605.18	0.02%	0	\$0.00	NA 0
	DEVELOPER'S MORTGAGE COMPANY	1	\$363,693.42	0.02%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$227,671.49	0.02%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$330,823.64	0.02%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$416,412.44	0.03%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	8	\$1,997,008.27	0.13%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	21	\$6,106,045.40	0.41%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$300,152.16	0.02%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$233,319.58	0.02%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$233,408.21	0.02%	0	\$0.00	NA 0
		1	\$544,847.21	0.04%	0	\$0.00	NA 0

	DHI MORTGAGE COMPANY, LTD., L.P.						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,370,561.95	0.09%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	2	\$753,665.56	0.05%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$319,116.68	0.02%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC A LLC	2	\$581,797.51	0.04%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,365.08	0.02%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	3	\$814,351.76	0.05%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$376,618.59	0.03%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$732,885.90	0.05%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$223,597.37	0.01%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP.	1	\$257,644.55	0.02%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$554,212.45	0.04%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$536,924.71	0.04%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$329,513.85	0.02%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	4	\$1,153,434.91	0.08%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DE CORP	5	\$1,392,724.38	0.09%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$811,253.12	0.05%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$202,008.52	0.01%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$874,709.47	0.06%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$796,527.32	0.05%	0	\$0.00	NA 0
	DOMINION MORTGAGE CORPORATION	1	\$199,705.36	0.01%	0	\$0.00	NA 0
	DW BROWN MORTGAGE CORP DBA MORTGAGE	2	\$620,107.13	0.04%	0	\$0.00	NA 0

MAKERS							
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0
E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$376,891.63	0.03%	0	\$0.00	NA	0
E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$303,581.16	0.02%	0	\$0.00	NA	0
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CA CORPORATION	1	\$476,297.28	0.03%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$283,161.85	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$343,794.91	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$756,421.48	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$632,699.18	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$594,466.26	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$499,176.88	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	3	\$885,302.68	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$750,509.35	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	11	\$3,345,956.67	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$275,619.75	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES OF HIO INC, OHIO CORP	1	\$219,610.14	0.01%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	\$395,416.61	0.03%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$213,909.40	0.01%	0	\$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORPORATION	2	\$523,336.13	0.03%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$529,818.31	0.04%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORP	1	\$339,499.10	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$384,509.71	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$237,173.08	0.02%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$247,650.57	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$469,330.49	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,631,111.88	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$380,817.15	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$287,187.03	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$227,232.42	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$706,266.81	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,768,687.39	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	8	\$1,934,136.04	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$841,427.37	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$219,297.45	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAD CORP	1	\$212,105.99	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$397,275.39	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,706,335.94	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$226,681.56	0.02%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$481,013.33	0.03%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHING CORPORATIN	1	\$515,507.70	0.03%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$664,148.90	0.04%	0	\$0.00	NA	0



FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$191,746.70	0.01%	0	\$0.00	NA	0
FC LENDING, LTD	2	\$547,402.02	0.04%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$860,820.38	0.06%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$188,203.37	0.01%	0	\$0.00	NA	0
FIDELITY BANK	2	\$478,265.26	0.03%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$748,300.97	0.05%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$346,500.03	0.02%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$358,316.35	0.02%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$185,250.00	0.01%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LLC	1	\$615,179.13	0.04%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$511,452.27	0.03%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$416,399.18	0.03%	0	\$0.00	NA	0
FIRST BANK	1	\$416,385.67	0.03%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$411,309.34	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,040,547.37	0.07%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$210,689.15	0.01%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$227,678.75	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$533,080.82	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$564,666.90	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORP	1	\$560,000.00	0.04%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$241,259.59	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$336,589.09	0.02%	0	\$0.00	NA	0
	2	\$449,807.58	0.03%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC, A CORP						
	FIRST CLASS MORTGAGE V INC	1	\$190,131.85	0.01%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,865.13	0.02%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$884,199.46	0.06%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	4	\$1,330,110.95	0.09%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$322,794.54	0.02%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	2	\$672,572.08	0.04%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$213,442.02	0.01%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$570,311.92	0.04%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$351,824.08	0.02%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$386,466.82	0.03%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$596,777.94	0.04%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,988.51	0.03%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LLC	2	\$608,234.91	0.04%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$515,980.87	0.03%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,632.48	0.02%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$308,295.15	0.02%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$256,274.52	0.02%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$249,325.26	0.02%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF	1	\$339,531.56	0.02%	0	\$0.00	NA 0

	INDIANA, AN INDIANA CHARTERED BANK						
	FIRST LENDERS MORTGAGE CORP	1	\$273,605.21	0.02%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	3	\$885,890.81	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$322,500.00	0.02%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$249,381.84	0.02%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, CORTEZ, A CORP	1	\$211,368.15	0.01%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP	1	\$355,487.06	0.02%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$316,553.34	0.02%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORP	1	\$416,412.45	0.03%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$284,580.13	0.02%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	2	\$665,626.04	0.04%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	3	\$871,470.37	0.06%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	9	\$2,781,992.76	0.19%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$690,015.87	0.05%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	4	\$1,462,857.84	0.1%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$764,178.88	0.05%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,397,355.79	0.16%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,805,099.75	0.12%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,142,296.34	0.08%	0	\$0.00	NA 0
	FIRST SECURITY BANK	2	\$594,130.04	0.04%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$230,509.91	0.02%	0	\$0.00	NA 0

FIRST UTAH BANK	1	\$499,263.39	0.03%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,091.53	0.03%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$277,500.00	0.02%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$272,415.63	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	3	\$1,068,421.36	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	3	\$805,546.10	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	2	\$502,715.26	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$259,249.52	0.02%	0	\$0.00	NA	0
FRONTIER BANK A NEBRASKA BANKING CORP	1	\$226,615.66	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$224,840.58	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$781,762.69	0.05%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$237,841.64	0.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$227,678.75	0.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	6	\$1,653,555.62	0.11%	1	\$299,744.47	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$227,664.11	0.02%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	\$1,497,326.54	0.1%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	\$225,667.05	0.02%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$204,704.63	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE,	1	\$203,200.20	0.01%	0	\$0.00	NA	0

	LLC						
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$636,583.06	0.04%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED COMPANY	1	\$200,872.86	0.01%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$358,937.59	0.02%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	8	\$2,423,793.59	0.16%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,894.75	0.01%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$457,457.07	0.03%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$206,647.83	0.01%	0	\$0.00	NA 0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$463,724.15	0.03%	0	\$0.00	NA 0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,924.70	0.03%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$270,376.97	0.02%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$268,712.28	0.02%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$466,154.68	0.03%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$452,270.19	0.03%	0	\$0.00	NA 0
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$275,103.05	0.02%	0	\$0.00	NA 0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$249,331.70	0.02%	0	\$0.00	NA 0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$341,406.29	0.02%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	3	\$909,262.23	0.06%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$274,612.52	0.02%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$232,414.65	0.02%	0	\$0.00	NA 0
	GREEN BANK, N.A.	1	\$252,735.32	0.02%	0	\$0.00	NA 0

	GREENPATH LENDING LLC	2	\$680,441.05	0.05%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	5	\$2,080,700.64	0.14%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC.	1	\$209,704.11	0.01%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORP	2	\$787,849.78	0.05%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$403,181.12	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	2	\$614,965.73	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$319,076.33	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORP	1	\$219,675.90	0.01%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MI CORP	2	\$453,658.95	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$206,102.61	0.01%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$209,647.50	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$538,205.94	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$476,312.73	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMAPANY, A CALIFORNIA CORPORTATION	1	\$340,519.52	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	39	\$11,787,742.60	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	33	\$10,328,792.20	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORPORATION	10	\$3,596,065.86	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	15	\$4,639,872.91	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	\$3,780,150.23	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION X	1	\$283,346.95	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	28	\$8,053,992.90	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$415,848.93	0.03%	0	\$0.00	NA	0
		19	\$5,392,036.91	0.36%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HALLMARK HOME MORTGAGE, LLC	3	\$886,590.65	0.06%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$961,040.97	0.06%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$247,069.13	0.02%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$965,262.41	0.06%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,380.73	0.01%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$1,028,901.94	0.07%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORP	1	\$220,681.57	0.01%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$211,694.55	0.01%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC.	1	\$304,949.87	0.02%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$406,822.34	0.03%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	2	\$431,066.36	0.03%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$665,068.75	0.04%	0	\$0.00	NA 0
	HANA FINANCIAL, INC A CA CORP	2	\$738,311.26	0.05%	0	\$0.00	NA 0
	HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$501,260.45	0.03%	0	\$0.00	NA 0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$285,079.39	0.02%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$318,697.82	0.02%	0	\$0.00	NA 0
	HERITAGE OAKS BANK	1	\$234,960.97	0.02%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING	1	\$331,521.65	0.02%	0	\$0.00	NA 0

	CORPORATION						
	HIGHTECHLENDING, INC	1	\$374,932.34	0.02%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$615,072.21	0.04%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$416,438.29	0.03%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$475,613.74	0.03%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$222,619.80	0.01%	0	\$0.00	NA 0
	HOME STATE BANK, N.A. A CORP	2	\$709,294.17	0.05%	0	\$0.00	NA 0
	HOME STATE BANK, N.A., A CORP	1	\$290,000.00	0.02%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,700.94	0.01%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$337,502.05	0.02%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP.	1	\$239,669.34	0.02%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$287,603.21	0.02%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$494,277.88	0.03%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.89	0.01%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	10	\$3,445,302.05	0.23%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$227,664.11	0.02%	0	\$0.00	NA 0



	CORPORATION						
	HOMESERVICES LENDING, LLC A LLC	3	\$872,198.42	0.06%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$305,096.93	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE, A LLC	1	\$210,090.04	0.01%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$742,624.19	0.05%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$631,675.17	0.04%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC	1	\$287,495.83	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$299,558.04	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LLC	2	\$454,654.26	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, LLC	1	\$270,399.64	0.02%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$315,734.17	0.02%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	2	\$660,575.39	0.04%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION A CORP	4	\$969,472.07	0.06%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$224,351.28	0.01%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$566,261.27	0.04%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$264,218.76	0.02%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$218,096.32	0.01%	0	\$0.00	NA 0
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$307,556.23	0.02%	0	\$0.00	NA 0
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$211,694.54	0.01%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$209,391.06	0.01%	0	\$0.00	NA 0
		1	\$624,638.23	0.04%	0	\$0.00	NA 0

	HOUSE OF FINANCE, INC., A HAWAII CORP						
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$217,685.83	0.01%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$239,654.20	0.02%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$251,636.91	0.02%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$310,751.61	0.02%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$268,000.00	0.02%	0	\$0.00	NA 0
	HOWARD BANK A MARYLAND CORPORATION	1	\$320,747.43	0.02%	0	\$0.00	NA 0
	HOWARD BANK, A MARYLAND CORP	1	\$208,423.09	0.01%	0	\$0.00	NA 0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$560,653.38	0.04%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$208,705.52	0.01%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,103.95	0.01%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$413,429.62	0.03%	0	\$0.00	NA 0
	IAPPROVE LENDING A CALIFORNIA CORP	1	\$308,265.05	0.02%	0	\$0.00	NA 0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$219,675.89	0.01%	0	\$0.00	NA 0
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$793,854.55	0.05%	0	\$0.00	NA 0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$244,639.06	0.02%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$364,462.28	0.02%	0	\$0.00	NA 0
	IDEAL HOME LOANS LLC A CO LLC	1	\$263,419.65	0.02%	0	\$0.00	NA 0
	IN TERBANK MORTGAGE CO	1	\$513,225.84	0.03%	0	\$0.00	NA 0
	INLAND BANK + TRUST	2	\$655,253.50	0.04%	0	\$0.00	NA 0
	INLAND BANK + TRUST A CORPORATION	1	\$247,109.07	0.02%	0	\$0.00	NA 0
		1	\$265,616.74	0.02%	0	\$0.00	NA 0

	INLAND BANK + TRUST, A CORP						
	INLAND BANK + TRUST, A CORPORATION	1	\$243,671.32	0.02%	0	\$0.00	NA 0
	INLAND BANK AND TRUST A CORPORATION	2	\$527,206.89	0.04%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$211,188.41	0.01%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	5	\$1,410,821.35	0.09%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$227,598.86	0.02%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORPORATION	1	\$262,437.93	0.02%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$266,615.30	0.02%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$559,175.00	0.04%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP.	1	\$354,995.08	0.02%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$580,144.05	0.04%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$374,447.54	0.02%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$964,633.15	0.06%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$300,575.89	0.02%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$761,526.45	0.05%	0	\$0.00	NA 0
	INTERBANK MORTGAGE CO	8	\$2,681,970.12	0.18%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	66	\$23,247,406.43	1.55%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$286,005.41	0.02%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$549,068.85	0.04%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	3	\$1,041,977.48	0.07%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$561,451.37	0.04%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY						
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORP	1	\$239,646.43	0.02%	0	\$0.00	NA 0
	JAC FINANCIAL, INC. DBA PLAZA LOANS	1	\$624,578.51	0.04%	0	\$0.00	NA 0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$251,395.28	0.02%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	3	\$785,076.72	0.05%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$529,600.00	0.04%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$319,549.12	0.02%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$538,000.00	0.04%	0	\$0.00	NA 0
	JMAC LENDING, INC	2	\$727,426.76	0.05%	0	\$0.00	NA 0
	JMAC LENDING, INC.	21	\$11,046,464.38	0.73%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	11	\$4,665,740.93	0.31%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	2	\$816,798.90	0.05%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$523,518.01	0.03%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$250,654.18	0.02%	0	\$0.00	NA 0
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,436.88	0.01%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,931,947.49	0.2%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC.	1	\$207,763.36	0.01%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$294,066.13	0.02%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,400.62	0.03%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$416,412.45	0.03%	0	\$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$224,675.82	0.01%	0	\$0.00	NA 0
	KS STATEBANK	1	\$416,385.67	0.03%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA	2	\$612,745.82	0.04%	0	\$0.00	NA 0

	BANK						
	LAKELAND BANK A CORP	1	\$216,181.05	0.01%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC.	2	\$1,087,209.17	0.07%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC.. A CALIFORNIA CORPORATION	1	\$514,740.57	0.03%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	5	\$1,203,897.12	0.08%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,640,579.21	0.11%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$650,301.10	0.04%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$227,279.31	0.02%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$717,701.34	0.05%	0	\$0.00	NA 0
	LEGACY TEXAS BANK A CORPORATION	1	\$259,830.09	0.02%	0	\$0.00	NA 0
	LEGACYTEXAS BANK A CORP	1	\$372,250.79	0.02%	0	\$0.00	NA 0
	LEGACYTEXAS BANK A CORPORATION	1	\$231,075.95	0.02%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$215,702.41	0.01%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC A LLC	1	\$201,529.49	0.01%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$286,604.59	0.02%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,675,655.94	0.11%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	2	\$589,798.00	0.04%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN AZ CORP	2	\$438,787.73	0.03%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	3	\$1,011,156.94	0.07%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$240,475.63	0.02%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$464,713.67	0.03%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$225,695.58	0.02%	0	\$0.00	NA 0
		1	\$309,553.34	0.02%	0	\$0.00	NA 0

LOANDEPOT.COM, LLC DBA IMORTGAGE							
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$274,639.80	0.02%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$254,848.40	0.02%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORP	2	\$507,293.20	0.03%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORP	2	\$784,476.91	0.05%	0	\$0.00	NA	0
M + T BANK	2	\$472,194.98	0.03%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP	1	\$405,640.36	0.03%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$205,722.73	0.01%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$691,518.85	0.05%	0	\$0.00	NA	0
MAINSTREET MORTGAGE INC AN IL CORP	2	\$497,090.95	0.03%	0	\$0.00	NA	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$278,447.46	0.02%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	2	\$917,315.42	0.06%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$319,549.12	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$284,503.57	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC	1	\$415,769.36	0.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC	1	\$257,686.73	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LLC	1	\$406,600.11	0.03%	0	\$0.00	NA	0
MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$239,646.43	0.02%	0	\$0.00	NA	0
MARK 1 REAL ESTATE INC A CA CORP	1	\$248,449.44	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$209,697.43	0.01%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$525,724.35	0.03%	0	\$0.00	NA	0

	A CALIFORNIA CORP						
	MCLEAN MORTGAGE CORPORATION	2	\$793,472.06	0.05%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VA CORP	4	\$1,529,100.26	0.1%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,442.40	0.03%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$586,668.78	0.04%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$211,707.92	0.01%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$546,487.33	0.04%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$271,519.40	0.02%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$322,993.97	0.02%	0	\$0.00	NA 0
	MERIDIAN BANK	4	\$1,119,203.60	0.07%	0	\$0.00	NA 0
	MERIDIAN BANK A PA CHARTERED BANK	3	\$816,002.15	0.05%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$972,636.34	0.06%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,725.83	0.01%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$992,265.15	0.07%	0	\$0.00	NA 0
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$200,620.19	0.01%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$416,438.29	0.03%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$339,779.20	0.02%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,500.00	0.03%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$220,556.76	0.01%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN	1	\$233,691.86	0.02%	0	\$0.00	NA 0

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$498,803.93	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. OHIO CORP	1	\$280,386.32	0.02%	0	\$0.00	NA	0
MID OHIO MORTGAGE CORP	1	\$215,196.36	0.01%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$775,893.75	0.05%	0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	1	\$207,713.43	0.01%	0	\$0.00	NA	0
MIDDLENBURG MORTGAGE	1	\$518,465.39	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$941,147.64	0.06%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$293,869.56	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$259,769.61	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$286,730.25	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$261,426.20	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$542,437.42	0.04%	0	\$0.00	NA	0
MILEND, INC. A GA CORP	1	\$349,600.00	0.02%	0	\$0.00	NA	0
MILEND, INC.. A GEORGIA CORP.	1	\$320,000.00	0.02%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$267,622.39	0.02%	0	\$0.00	NA	0
MONARCH BANK	8	\$2,800,867.75	0.19%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$504,256.02	0.03%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$566,086.17	0.04%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$254,049.50	0.02%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$428,495.39	0.03%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,080,873.06	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	3	\$931,165.52	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$707,984.98	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$262,070.22	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORP	1	\$378,951.07	0.03%	0	\$0.00	NA	0
	1	\$255,189.93	0.02%	0	\$0.00	NA	0



MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP							
MORTGAGE 1 INC.	3	\$862,868.84	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	2	\$611,434.29	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$207,706.93	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$292,087.87	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$237,272.65	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$273,123.18	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	2	\$575,001.65	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$789,985.82	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$390,435.20	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APPROVED LOANS, A MICHIGAN CORPORATION	1	\$289,547.45	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$311,560.39	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$593,023.95	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$820,531.88	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$232,356.75	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$269,628.01	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$396,927.27	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC,	2	\$640,429.87	0.04%	0	\$0.00	NA	0

	AN OREGON LLC						
	MORTGAGE FINANCIAL, INC.	2	\$441,641.79	0.03%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$346,261.43	0.02%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$230,524.73	0.02%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$203,313.12	0.01%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$260,606.97	0.02%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$376,956.60	0.03%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	3	\$826,009.02	0.05%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	3	\$717,661.90	0.05%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$239,636.44	0.02%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	3	\$915,257.97	0.06%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$516,773.38	0.03%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LLC	1	\$415,426.86	0.03%	0	\$0.00	NA 0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$207,096.41	0.01%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$221,680.14	0.01%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$293,566.88	0.02%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$1,495,501.38	0.1%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	2	\$476,890.51	0.03%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$359,504.02	0.02%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$343,226.47	0.02%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$263,644.39	0.02%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$1,438,916.67	0.1%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA	1	\$270,468.05	0.02%	0	\$0.00	NA 0

	MOTIVE LENDING						
	NATIONS LENDING CORPORATION	1	\$269,271.28	0.02%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	5	\$1,255,657.00	0.08%	0	\$0.00	NA 0
	NBH BANK, N.A	1	\$416,399.18	0.03%	0	\$0.00	NA 0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$341,496.16	0.02%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC	1	\$204,611.29	0.01%	0	\$0.00	NA 0
	NETWORK FUNDING LP	2	\$384,039.11	0.03%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$371,451.97	0.02%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	22	\$6,581,930.05	0.44%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION	1	\$278,949.40	0.02%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC A LLC	2	\$553,486.39	0.04%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LLC	1	\$203,718.94	0.01%	0	\$0.00	NA 0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$459,952.89	0.03%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$194,126.09	0.01%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$595,198.84	0.04%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,681,358.23	0.11%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$522,678.56	0.03%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$589,989.52	0.04%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,571.66	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$535,523.06	0.04%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$1,874,209.04	0.12%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$232,212.68	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	\$1,603,393.99	0.11%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	10	\$3,083,064.68	0.21%	0	\$0.00	NA 0

	AN ARIZONA CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	4	\$1,083,403.06	0.07%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,384.43	0.01%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$242,857.33	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	11	\$3,456,062.95	0.23%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	\$572,872.74	0.04%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$2,083,426.96	0.14%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$263,636.28	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AR CORP	1	\$399,410.71	0.03%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,394,440.85	0.09%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	6	\$1,505,740.43	0.1%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AZ AZ CORP	1	\$303,571.66	0.02%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,264,273.75	0.08%	0	\$0.00	NA 0
	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$319,538.93	0.02%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,899,391.72	0.19%	0	\$0.00	NA 0
	NTFN INC.DBA PREMIER NAITONWIDE LENDING	1	\$267,605.17	0.02%	0	\$0.00	NA 0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	2	\$544,005.93	0.04%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$242,242.60	0.02%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$287,575.72	0.02%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	8	\$2,343,451.37	0.16%	0	\$0.00	NA 0

OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$221,094.97	0.01%	0	\$0.00	NA	0
OLD LINE BANK	1	\$373,987.89	0.02%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$414,402.06	0.03%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$305,568.85	0.02%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	11	\$3,592,506.98	0.24%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$298,683.54	0.02%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$256,721.23	0.02%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$219,354.37	0.01%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$209,191.36	0.01%	0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$244,639.06	0.02%	0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$207,719.82	0.01%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$581,718.60	0.04%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	3	\$867,965.56	0.06%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	3	\$907,035.51	0.06%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	2	\$802,798.68	0.05%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$545,294.15	0.04%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$223,185.09	0.01%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,121,689.98	0.07%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$217,869.31	0.01%	0	\$0.00	NA	0
ORRSTOWN BANK BANK	1	\$315,544.70	0.02%	0	\$0.00	NA	0
PA EQUITY RESOURCES, INC OH CORP	1	\$207,693.57	0.01%	0	\$0.00	NA	0
PA EQUITY RESOURCES, INC.	1	\$253,875.43	0.02%	0	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$548,173.13	0.04%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.01%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,610.14	0.01%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	\$515,343.30	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,652.32	0.02%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$559,243.03	0.04%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORP	3	\$1,020,716.40	0.07%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORP	3	\$879,169.58	0.06%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	2	\$552,604.61	0.04%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	\$416,412.44	0.03%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$265,608.13	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,646,623.22	0.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,652.46	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	4	\$1,157,281.39	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$547,654.51	0.04%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	2	\$514,889.64	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,695.51	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$532,241.41	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	6	\$1,695,843.21	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION	1	\$231,665.73	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$202,214.67	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$595,639.59	0.04%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$251,272.61	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$249,631.70	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$323,553.61	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$269,628.01	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,232.18	0.02%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC.	1	\$354,477.01	0.02%	0	\$0.00	NA 0
	PB MORTGAGE SERVICES	1	\$416,412.44	0.03%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$359,469.65	0.02%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORP	1	\$293,164.47	0.02%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$241,893.12	0.02%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$308,544.78	0.02%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$265,265.75	0.02%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$480,291.39	0.03%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$284,616.10	0.02%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$748,147.38	0.05%	0	\$0.00	NA 0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$388,626.63	0.03%	0	\$0.00	NA 0
	PERL MORTGAGE INC.	1	\$255,946.61	0.02%	0	\$0.00	NA 0
	PERL MORTGAGE INC. AN IL CORP	2	\$664,818.11	0.04%	0	\$0.00	NA 0
	PERL MORTGAGE INC. AN ILLINOIS CORP	2	\$476,068.10	0.03%	0	\$0.00	NA 0
	PERL MORTGAGE INC., AN IL CORP	1	\$416,399.18	0.03%	0	\$0.00	NA 0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$241,900.96	0.02%	0	\$0.00	NA 0
		1	\$404,303.49	0.03%	0	\$0.00	NA 0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	PHH HOME LOANS, LLC	7	\$2,140,364.80	0.14%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LLC	4	\$1,363,714.85	0.09%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,034,687.74	0.07%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LLC	1	\$267,605.17	0.02%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$379,440.18	0.03%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$210,596.13	0.01%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$265,608.12	0.02%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$263,000.00	0.02%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$399,000.00	0.03%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$507,251.60	0.03%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$277,966.51	0.02%	0	\$0.00	NA 0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,343.79	0.03%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$200,822.94	0.01%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$566,414.25	0.04%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$543,250.52	0.04%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,389,956.22	0.09%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$361,698.81	0.02%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$527,272.56	0.04%	0	\$0.00	NA 0
	PINNACLE CAPITAL	1	\$543,216.19	0.04%	0	\$0.00	NA 0



	MORTGAGE CORPORATION A CALIFORNIA CORP						
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,030,497.90	0.07%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$2,034,887.56	0.14%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,016,169.56	0.13%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	2	\$674,914.87	0.04%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	2	\$639,511.29	0.04%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$282,985.56	0.02%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL	1	\$557,756.14	0.04%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP.	1	\$303,571.66	0.02%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$187,840.84	0.01%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION	1	\$263,644.39	0.02%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	2	\$512,879.42	0.03%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$367,559.50	0.02%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$346,261.43	0.02%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$413,004.08	0.03%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B.	4	\$1,235,433.27	0.08%	0	\$0.00	NA 0

PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$259,641.78	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$440,752.30	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	3	\$908,715.35	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$537,971.18	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$875,607.73	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	8	\$2,060,838.40	0.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	5	\$1,423,427.87	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER	1	\$504,634.34	0.03%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$513,909.79	0.03%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$224,682.98	0.01%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$1,704,742.04	0.11%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$366,814.27	0.02%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	7	\$2,464,851.49	0.16%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL	1	\$224,468.53	0.01%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	147	\$44,683,400.23	2.97%	0	\$0.00	NA	0
PRIMELENDINGS, A PLAINSCAPITAL COMPANY	1	\$252,377.65	0.02%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	1	\$324,667.90	0.02%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$631,760.42	0.04%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$397,660.00	0.03%	0	\$0.00	NA	0

	PRIVATE BANK OF BUCKHEAD	3	\$916,613.66	0.06%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY	1	\$241,908.67	0.02%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$271,624.25	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$415,769.36	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$419,434.25	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$356,496.98	0.02%	0	\$0.00	NA	0
	PULASKI BANK	5	\$1,266,729.66	0.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,555,470.44	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,577,503.84	0.1%	1	\$338,968.55	NA	1
	PULASKI BANK, A FSB	1	\$258,868.07	0.02%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$378,515.92	0.03%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$287,594.21	0.02%	0	\$0.00	NA	0
	RANLIFE INC., AN UTAH CORP	2	\$460,319.99	0.03%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$380,263.45	0.03%	0	\$0.00	NA	0
	RATE RABBIT, INC. A CA CORP	1	\$307,546.25	0.02%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$284,848.18	0.02%	0	\$0.00	NA	0
	RCB BANK, A CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$395,429.42	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$550,805.53	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,535.85	0.03%	0	\$0.00	NA	0
		1	\$288,900.00	0.02%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC						
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,903.17	0.01%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$212,486.50	0.01%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$278,615.62	0.02%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$503,121.59	0.03%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$187,740.98	0.01%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,186,005.20	0.08%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	13	\$3,875,119.69	0.26%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$468,789.91	0.03%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$724,564.47	0.05%	0	\$0.00	NA 0
	RESMAC, INC A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA 0
	RESMAC, INC. A CORP	1	\$295,563.93	0.02%	0	\$0.00	NA 0
	RESMAC, INC., A CORP	3	\$748,020.90	0.05%	0	\$0.00	NA 0
	RESMAC, INC., A CORPORATION	2	\$619,661.91	0.04%	0	\$0.00	NA 0
	RESOURCE LENDERS INC A CA CORP W CFL 6073548	1	\$238,151.31	0.02%	0	\$0.00	NA 0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$209,690.62	0.01%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.	2	\$553,211.22	0.04%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	\$247,665.93	0.02%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$201,315.95	0.01%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	2	\$613,872.87	0.04%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	2	\$472,503.31	0.03%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607	1	\$249,248.31	0.02%	0	\$0.00	NA 0

	3548, A CALIFORNIA CORP.						
	RIGHT START MORTGAGE, INC. A CA CORP	1	\$539,304.90	0.04%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$657,946.40	0.04%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$243,941.10	0.02%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$482,288.43	0.03%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	\$885,231.02	0.06%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$474,295.64	0.03%	0	\$0.00	NA 0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$509,248.67	0.03%	0	\$0.00	NA 0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$624,578.51	0.04%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$435,399.31	0.03%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP.	1	\$476,310.97	0.03%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$217,083.01	0.01%	0	\$0.00	NA 0
	RP FUNDING, INC.	1	\$176,250.00	0.01%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	4	\$1,838,642.75	0.12%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$298,828.36	0.02%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,830.56	0.02%	0	\$0.00	NA 0
	SAN DIEGO FUNDING	1	\$304,139.03	0.02%	0	\$0.00	NA 0
	SAN DIEGO FUNDING A CA CORP	2	\$575,167.87	0.04%	0	\$0.00	NA 0
	SAN DIEGO FUNDING A CA CORPORATION	3	\$1,164,421.09	0.08%	0	\$0.00	NA 0
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$361,200.00	0.02%	0	\$0.00	NA 0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$317,141.72	0.02%	0	\$0.00	NA 0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$467,210.68	0.03%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$521,213.79	0.03%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CA CORP	1	\$204,506.91	0.01%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$227,664.11	0.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$245,637.59	0.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$207,001.32	0.01%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$357,895.02	0.02%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$470,785.34	0.03%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$203,647.22	0.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$685,371.59	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$214,097.91	0.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$786,854.10	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$468,367.44	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$323,982.85	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	5	\$1,416,933.33	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$734,538.21	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$297,161.57	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$317,561.88	0.02%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FSB	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$204,799.83	0.01%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,685.65	0.02%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF	1	\$273,226.54	0.02%	0	\$0.00	NA	0

	GEORGIA, INC.						
	SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$415,387.14	0.03%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$232,172.40	0.02%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,104,696.91	0.07%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$760,593.21	0.05%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$243,663.83	0.02%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$416,385.67	0.03%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$473,566.91	0.03%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP	1	\$247,650.57	0.02%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$235,160.69	0.02%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$332,030.51	0.02%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$265,117.46	0.02%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$222,928.33	0.01%	0	\$0.00	NA 0
	SOUTHERN LENDING SERVICES, LTD.	1	\$416,438.29	0.03%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	12	\$3,995,832.78	0.27%	0	\$0.00	NA 0
	SOUTHWEST BANK	2	\$478,214.45	0.03%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,306.09	0.02%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC	1	\$188,739.60	0.01%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,523.76	0.03%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$447,368.77	0.03%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$260,474.16	0.02%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$210,702.70	0.01%	0	\$0.00	NA 0

	SUBURBAN MORTGAGE, INC.	4	\$1,283,672.30	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$219,290.59	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$359,542.69	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$289,591.39	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$566,845.83	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$402,037.48	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$409,235.39	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$588,351.08	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,109,044.55	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	26	\$7,814,609.51	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,401,867.38	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORP	4	\$1,167,652.68	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$303,571.66	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$784,755.39	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$237,265.22	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$615,881.01	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$395,200.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$255,647.30	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$416,264.81	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$278,906.46	0.02%	0	\$0.00	NA	0



	COMPANY, A CORP						
	SUNSTREET MORTGAGE, LLC	3	\$890,212.42	0.06%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$208,705.51	0.01%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$320,637.35	0.02%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$208,698.86	0.01%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$393,818.82	0.03%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC. A CORP	1	\$215,459.37	0.01%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	4	\$948,691.20	0.06%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	3	\$1,075,218.12	0.07%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC	1	\$610,193.89	0.04%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	1	\$523,450.65	0.03%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC., A CA CORPORATION	1	\$441,334.28	0.03%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	2	\$937,596.07	0.06%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,701,636.86	0.11%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$254,224.93	0.02%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, IN., AN IL CORPORATION	1	\$401,004.26	0.03%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$504,755.97	0.03%	0	\$0.00	NA 0
	THE BANK OF FAYETTE COUNTY A BAN KING CORP	1	\$279,837.13	0.02%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$1,842,016.62	0.12%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$631,744.75	0.04%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC	1	\$251,636.91	0.02%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	\$237,172.78	0.02%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$545,954.66	0.04%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS	3	\$871,227.62	0.06%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY						
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$626,288.44	0.04%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$617,538.89	0.04%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	4	\$1,186,862.45	0.08%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LLC	1	\$350,920.86	0.02%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$249,639.79	0.02%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$373,984.03	0.02%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY A CO CORP	1	\$234,319.38	0.02%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$481,751.83	0.03%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC, A CORP	1	\$243,537.66	0.02%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	3	\$1,078,717.53	0.07%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORP	2	\$533,497.24	0.04%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$213,012.68	0.01%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$218,491.71	0.01%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$218,185.18	0.01%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$194,469.39	0.01%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$731,716.66	0.05%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$206,333.86	0.01%	0	\$0.00	NA 0
	THE PRIVATE MORTGAGE	1	\$240,944.51	0.02%	0	\$0.00	NA 0

	GROUP LLC						
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$259,916.52	0.02%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$414,298.19	0.03%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$286,695.47	0.02%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$680,726.89	0.05%	0	\$0.00	NA 0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$528,911.46	0.04%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$267,613.86	0.02%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$289,450.66	0.02%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$574,207.79	0.04%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	4	\$1,027,123.60	0.07%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$233,670.29	0.02%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$291,179.86	0.02%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORP	2	\$616,569.28	0.04%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$211,619.78	0.01%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,655.64	0.02%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$258,635.07	0.02%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,658.32	0.02%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$335,505.00	0.02%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	20	\$6,146,208.48	0.41%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,098,020.84	0.07%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	2	\$512,165.90	0.03%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$309,553.34	0.02%	0	\$0.00	NA 0
	UNITED BANK INC.	3	\$1,081,941.39	0.07%	0	\$0.00	NA 0
		1	\$399,423.67	0.03%	0	\$0.00	NA 0

	UNITED FIDELITY FUNDING CORP A MO CORPORATION						
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$231,658.21	0.02%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION	2	\$541,418.78	0.04%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	2	\$857,734.51	0.06%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$378,500.91	0.03%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	\$676,030.90	0.04%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$402,345.03	0.03%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$276,581.04	0.02%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$416,385.67	0.03%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$249,847.47	0.02%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$343,050.44	0.02%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,229.04	0.03%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$266,181.76	0.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$439,782.67	0.03%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$624,597.15	0.04%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORPORATION	1	\$452,219.83	0.03%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$944,097.57	0.06%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$822,237.67	0.05%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	3	\$695,995.75	0.05%	0	\$0.00	NA 0

	UNIVERSITY LENDING GROUP, LLC	3	\$858,008.66	0.06%	0	\$0.00	NA	0
	UNIVERSTIY LENDING GROUP, LLC	1	\$255,791.96	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING	4	\$1,236,477.99	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	3	\$1,000,155.52	0.07%	0	\$0.00	NA	0
	USA DIRECTORS FUNDING	1	\$254,624.33	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$606,105.76	0.04%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$402,606.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	6	\$2,068,615.96	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	22	\$6,689,456.19	0.45%	0	\$0.00	NA	0
	VALLEY BANK, A CORPORATION	1	\$415,822.87	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$240,944.51	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$487,176.43	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	3	\$962,882.01	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$951,282.46	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	2	\$1,140,400.91	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$284,503.57	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$222,356.31	0.01%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$207,502.59	0.01%	0	\$0.00	NA	0
	VIP MORTGAGE, INC.	1	\$316,543.25	0.02%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CA CORP	1	\$269,610.98	0.02%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$234,661.40	0.02%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$462,653.69	0.03%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$259,616.96	0.02%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CA CORPORATION	1	\$621,063.17	0.04%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$287,575.72	0.02%	0	\$0.00	NA	0

	WALLICK & VOLK, INC	1	\$211,707.92	0.01%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$281,203.23	0.02%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$1,096,665.64	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	17	\$4,981,112.03	0.33%	0	\$0.00	NA	0
	WALLICK + VOLK, INC. A WYOMING CORP	1	\$254,859.44	0.02%	0	\$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING CORP	1	\$299,586.68	0.02%	0	\$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$283,608.72	0.02%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$303,081.85	0.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	5	\$1,334,991.62	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$317,781.15	0.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$499,263.39	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$238,106.43	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$359,414.14	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$297,189.99	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,514,000.16	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$481,826.62	0.03%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	4	\$985,696.18	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$516,737.61	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,298	\$683,116,307.96	45.45%	5	\$1,462,185.15	NA	4
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$269,900.79	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	\$339,515.95	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$233,354.08	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$239,210.84	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$204,704.63	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$192,715.66	0.01%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	5	\$1,368,432.82	0.09%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$234,445.73	0.02%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$403,404.82	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$972,208.95	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$339,510.12	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$328,016.05	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,776,799.29	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	6	\$2,232,047.55	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.NA	1	\$195,929.68	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	30	\$9,650,634.04	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	4	\$1,457,788.58	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$3,741,232.88	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO NA	1	\$294,914.29	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKA ND TRUST CO., N.A.	1	\$415,426.86	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$415,848.93	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA	1	\$263,611.07	0.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$668,919.36	0.04%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$241,579.14	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$706,591.39	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	12	\$3,206,800.84	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$354,510.90	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>4,946</b>	<b>\$1,502,931,475.77</b>	<b>100%</b>	<b>7</b>	<b>\$2,100,898.17</b>		<b>5</b>

3138YKHL0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,288.83	10.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,634.32	2.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$302,176.15	10.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,317.69	5.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$139,389.33	4.73%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$378,242.90	12.83%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$123,453.68	4.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$111,219.89	3.77%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$100,555.01	3.41%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,476.57	4.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,137,176.38	38.58%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,947,930.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHM8	AMERICAN INTERNET MORTGAGE, INC	1	\$105,155.59	1.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$103,960.15	1.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$43,314.03	0.61%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$303,412.45	4.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$88,730.48	1.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$212,734.99	2.97%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$93,909.77	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$288,772.67	4.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,946.78	1.54%	0	\$0.00	NA	0



	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,881.98	1.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$137,167.02	1.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$5,545,835.84	77.51%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,154,821.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHN6	WELLS FARGO BANK, N.A.	10	\$1,511,626.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,511,626.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHP1	WELLS FARGO BANK, N.A.	9	\$1,626,287.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,626,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHQ9	WELLS FARGO BANK, N.A.	12	\$1,915,325.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,915,325.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHR7	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$247,228.95	13.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,556,252.12	86.29%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,803,481.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHS5	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$164,329.51	10.8%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$154,389.24	10.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$157,756.33	10.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,044,922.21	68.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,521,397.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHT3	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$82,164.76	3.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$195,203.54	7.47%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$209,146.66	8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$2,127,525.32	81.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,614,040.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHU0	CAPITAL CENTER, LLC	2	\$322,386.91	5.83%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$153,321.50	2.77%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$169,365.45	3.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$645,864.42	11.67%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.	1	\$170,246.61	3.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$159,302.10	2.88%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$169,272.85	3.06%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MISSOURI CORP	1	\$159,295.07	2.88%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$157,921.56	2.85%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$159,309.06	2.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$3,266,935.06	59.04%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,533,220.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHV8	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$382,308.17	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,877.22	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$196,331.17	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$209,400.00	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$262,000.00	0.08%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$306,629.40	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$239,081.33	0.07%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$415,162.77	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$520,095.69	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	4	\$1,017,885.78	0.31%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$338,982.65	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$318,576.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,207,860.15	0.67%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$260,845.68	0.08%	0	\$0.00	NA	0
	AMERICASH A CORP	1	\$459,217.81	0.14%	0	\$0.00	NA	0
	ARLINGTON BANK	1	\$239,361.86	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$884,638.87	0.27%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE	1	\$232,947.22	0.07%	0	\$0.00	NA	0

	INC						
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,493.27	0.07%	0	\$0.00	NA 0
	BANK OF ANN ARBOR, A CORP	1	\$236,000.00	0.07%	0	\$0.00	NA 0
	BANK OF THE PACIFIC, A CORP	1	\$214,052.75	0.07%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$382,822.84	0.12%	0	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	\$282,730.97	0.09%	0	\$0.00	NA 0
	BANKPLUS	1	\$198,235.48	0.06%	0	\$0.00	NA 0
	BANKPLUS A CORP	4	\$1,378,338.93	0.42%	0	\$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$187,092.06	0.06%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$178,411.91	0.05%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,810.43	0.08%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$267,838.36	0.08%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LLC	2	\$601,192.58	0.18%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$197,841.94	0.06%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LLC	2	\$420,985.18	0.13%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$263,855.64	0.08%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$205,687.45	0.06%	0	\$0.00	NA 0
	CASS COUNTY BANK, INC	1	\$185,000.00	0.06%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK A CORP	1	\$204,902.32	0.06%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$205,584.33	0.06%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIV OF GLACIER BANK	1	\$222,933.45	0.07%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$212,658.92	0.06%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$181,190.09	0.06%	0	\$0.00	NA 0
		1	\$280,000.00	0.09%	0	\$0.00	NA 0

	COMMONFUND MORTGAGE CORP., A CORP						
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$194,750.14	0.06%	0	\$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$218,078.25	0.07%	0	\$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$285,735.53	0.09%	0	\$0.00	NA 0
	CORE BANK	1	\$186,295.58	0.06%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$203,027.88	0.06%	0	\$0.00	NA 0
	CORNERSTONE BANK A CORP	1	\$218,035.13	0.07%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$255,668.59	0.08%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$252,106.59	0.08%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$378,400.00	0.12%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$204,087.74	0.06%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION A CORP	1	\$592,352.23	0.18%	0	\$0.00	NA 0
	CUSTOMERS BANK, A CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,874.63	0.08%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$198,451.21	0.06%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,501.83	0.05%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORPORATION	1	\$507,775.41	0.16%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$356,792.14	0.11%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$191,145.60	0.06%	0	\$0.00	NA 0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$203,101.21	0.06%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$191,054.52	0.06%	0	\$0.00	NA 0
	FIRST LANDMARK BANK	2	\$418,362.89	0.13%	0	\$0.00	NA 0

FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$250,789.73	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$917,070.41	0.28%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$642,613.94	0.2%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$375,561.27	0.11%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$842,230.14	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$618,092.11	0.19%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$1,022,700.01	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$1,416,517.05	0.43%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$568,246.78	0.17%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$415,144.34	0.13%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	2	\$1,138,959.75	0.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$461,955.70	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$280,284.38	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	2	\$555,107.98	0.17%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CA CORPORATION	1	\$407,695.82	0.12%	0	\$0.00	NA	0
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$194,149.42	0.06%	0	\$0.00	NA	0
HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	\$540,498.35	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$438,100.39	0.13%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$200,731.12	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$179,049.08	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$198,173.65	0.06%	0	\$0.00	NA	0

	MORTGAGE						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$216,541.73	0.07%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,189.33	0.06%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LLC	1	\$257,651.21	0.08%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$387,186.58	0.12%	0	\$0.00	NA 0
	INTERBANK MORTGAGE CO	1	\$298,678.26	0.09%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	54	\$16,973,342.88	5.19%	0	\$0.00	NA 0
	INTERBANK MORTGAGE CORP	1	\$377,969.38	0.12%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,372.27	0.06%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$286,756.31	0.09%	0	\$0.00	NA 0
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$243,135.09	0.07%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$179,390.00	0.05%	0	\$0.00	NA 0
	JMAC LENDING, INC.	2	\$532,949.91	0.16%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$613,347.82	0.19%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$248,909.52	0.08%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	\$200,000.00	0.06%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	2	\$690,921.38	0.21%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	1	\$260,347.88	0.08%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$497,819.03	0.15%	0	\$0.00	NA 0
	MCGLONE MORTGAGE CO., INC	1	\$289,000.00	0.09%	0	\$0.00	NA 0
	MCGLONE MORTGAGE CO., INC.	3	\$709,964.63	0.22%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$364,753.27	0.11%	0	\$0.00	NA 0

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$430,107.40	0.13%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CA CORP	1	\$188,356.80	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$263,855.63	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$194,157.92	0.06%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$298,691.42	0.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$223,998.74	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$175,224.58	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$316,633.79	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$492,620.00	0.15%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$275,779.59	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$568,951.14	0.17%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$175,453.86	0.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$452,298.44	0.14%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$243,931.33	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$223,032.68	0.07%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$184,184.92	0.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$202,960.22	0.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	\$397,391.43	0.12%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$258,877.22	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	2	\$580,431.41	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,059,064.11	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,479.14	0.09%	0	\$0.00	NA	0
		1	\$179,206.95	0.05%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORP	1	\$547,576.80	0.17%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$535,629.67	0.16%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,193,374.13	0.36%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$396,512.85	0.12%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$314,607.76	0.1%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$248,898.55	0.08%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$275,571.61	0.08%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$415,162.77	0.13%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$994,176.67	0.3%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,271,871.10	0.39%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,545.51	0.07%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$243,480.44	0.07%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$572,491.89	0.17%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$324,000.00	0.1%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE	1	\$584,612.90	0.18%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING A CA CORPORATION	1	\$408,193.62	0.12%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	2	\$431,805.54	0.13%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$346,942.67	0.11%	0	\$0.00	NA 0
	SERVISFIRST BANK A CORP	1	\$415,144.34	0.13%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$489,831.73	0.15%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$296,189.26	0.09%	0	\$0.00	NA 0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$408,193.62	0.12%	0	\$0.00	NA 0
		1	\$304,850.00	0.09%	0	\$0.00	NA 0



	STONE MORTGAGE CORPORATION						
	SUMMIT MORTGAGE BANKERS, INC	1	\$593,400.29	0.18%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$242,946.32	0.07%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC. A CA CORP	1	\$411,198.52	0.13%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$252,794.64	0.08%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$298,704.49	0.09%	0	\$0.00	NA 0
	THE BANK OF COMMERCE, A CORPORATION	1	\$388,264.49	0.12%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORP	1	\$211,120.77	0.06%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$306,158.71	0.09%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$204,210.46	0.06%	0	\$0.00	NA 0
	UNITY BANK A NJ BANKING CORPORATION	1	\$587,426.45	0.18%	0	\$0.00	NA 0
	USA DIRECT FUNDING	2	\$636,030.72	0.19%	0	\$0.00	NA 0
	USA DIRECT FUNDING NMLS 3240	1	\$184,184.92	0.06%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	923	\$245,871,332.06	75.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$224,018.56	0.07%	0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$236,927.81	0.11%	0	\$0.00	NA 0
<b>Total</b>		<b>1,198</b>	<b>\$327,246,427.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKHW6	ACCUNET MORTGAGE LLC A WI LLC	1	\$70,710.06	0.3%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$83,000.00	0.35%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$76,000.00	0.32%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$63,000.00	0.27%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,746.07	0.25%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$101,790.52	0.43%	0	\$0.00	NA 0
	ARLINGTON BANK (THE)	1	\$57,358.68	0.24%	0	\$0.00	NA 0
	BANCFIRST	1	\$56,756.32	0.24%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$140,398.13	0.6%	0	\$0.00	NA 0

	BANKPLUS A CORP	1	\$24,896.32	0.11%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$53,771.46	0.23%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	2	\$72,750.27	0.31%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$35,850.70	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$70,699.51	0.3%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$68,953.95	0.29%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,692.19	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN AR CORP	1	\$80,657.20	0.34%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$59,491.40	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$54,685.41	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$59,748.63	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$41,824.03	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$78,630.80	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$35,947.22	0.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$69,700.00	0.3%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$55,800.00	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$69,706.73	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$82,009.82	0.35%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$149,412.38	0.64%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$19,830.45	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$72,985.70	0.31%	0	\$0.00	NA	0

	CORPORATION						
	POLARIS HOME FUNDING CORPORATION	1	\$79,442.24	0.34%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$59,746.07	0.25%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$39,832.42	0.17%	0	\$0.00	NA 0
	RCB BANK A CORP	1	\$57,749.53	0.25%	0	\$0.00	NA 0
	STEARNS BANK. N.A.	1	\$48,790.52	0.21%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$65,000.00	0.28%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	316	\$20,978,734.11	89.33%	1	\$58,481.28	NA 1
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$47,798.90	0.22%	0	\$0.00	NA 0
<b>Total</b>		<b>359</b>	<b>\$23,484,897.74</b>	<b>100%</b>	<b>1</b>	<b>\$58,481.28</b>	<b>1</b>
3138YKHX4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,800.00	1.53%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,530.29	2.62%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$517,815.10	4.16%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$573,938.39	4.61%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,413.42	2.82%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,515.09	1.31%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP.	1	\$201,092.10	1.62%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$213,635.47	1.72%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$527,641.49	4.24%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	3	\$890,942.84	7.16%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$340,800.00	2.74%	0	\$0.00	NA 0
	MCGLONE MORTGAGE CO., INC.	1	\$600,000.00	4.82%	0	\$0.00	NA 0
	PROGRESS BANK AND TRUST	1	\$305,228.19	2.45%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$148,920.90	1.2%	0	\$0.00	NA 0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$110,000.00	0.88%	0	\$0.00	NA 0

	VISIONBANK A CORPORATION	1	\$169,374.06	1.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$6,812,834.38	54.76%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,443,481.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHY2	AFMC MORTGAGE	1	\$97,701.14	2.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,532.98	2.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,080.10	3.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$115,606.26	2.55%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$139,383.19	3.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$100,117.73	2.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,231.30	1.93%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,347.94	3.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$81,891.23	1.81%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$70,488.07	1.56%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$126,645.16	2.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$104,188.93	2.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$103,060.39	2.27%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$141,380.60	3.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	3.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP INC	1	\$140,982.35	3.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,376,772.12	52.45%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$212,811.41	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,531,220.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHZ9	ACADEMY MORTGAGE CORPORATION	1	\$36,098.67	0.26%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$48,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,776.83	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$69,965.12	0.5%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION	1	\$54,069.18	0.38%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$47,305.00	0.34%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$62,004.71	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$62,199.08	0.44%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,381.34	0.35%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$61,745.48	0.44%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$67,729.28	0.48%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC DBA IST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$47,312.83	0.34%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$51,788.69	0.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$146,402.65	1.04%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$37,843.99	0.27%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$52,068.25	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$57,026.71	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$29,742.90	0.21%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$47,727.26	0.34%	0	\$0.00	NA	0
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$27,626.48	0.2%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$75,700.53	0.54%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$54,636.24	0.39%	0	\$0.00	NA	0
	RP FUNDING, INC. A CORP	1	\$59,763.58	0.42%	0	\$0.00	NA	0
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$50,172.49	0.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$71,500.00	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	213	\$12,679,016.31	89.78%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$14,116,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKJA2	BOFI FEDERAL BANK	1	\$221,714.23	7.59%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$223,705.02	7.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$282,800.00	9.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF	1	\$267,053.00	9.14%	0	\$0.00	NA	0

		AMERICA, LLC, A LLC						
		WELLS FARGO BANK, N.A.	7	\$1,927,276.19	65.94%	0	\$0.00	NA 0
<b>Total</b>			<b>11</b>	<b>\$2,922,548.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKJB0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,932.53	1.34%	0	\$0.00	NA 0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$171,908.45	0.57%	0	\$0.00	NA 0
		ALASKA USA MORTGAGE COMPANY LLC	1	\$199,641.85	0.66%	0	\$0.00	NA 0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$193,773.98	0.64%	0	\$0.00	NA 0
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$291,488.09	0.96%	0	\$0.00	NA 0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$416,314.56	1.38%	0	\$0.00	NA 0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,671.25	0.66%	0	\$0.00	NA 0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,614.66	0.84%	0	\$0.00	NA 0
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$415,239.13	1.37%	0	\$0.00	NA 0
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$266,000.00	0.88%	0	\$0.00	NA 0
		GUARANTEED RATE, INC. A DE CORP	1	\$324,418.01	1.07%	0	\$0.00	NA 0
		IBERIABANK MORTGAGE COMPANY	1	\$416,268.96	1.38%	0	\$0.00	NA 0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,726.01	0.51%	0	\$0.00	NA 0
		NE MOVES MORTGAGE, LLC A LLC	1	\$194,643.34	0.64%	0	\$0.00	NA 0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$274,094.71	0.91%	0	\$0.00	NA 0
		NVR MORTGAGE FINANCE, INC	1	\$253,152.83	0.84%	0	\$0.00	NA 0
		NVR MORTGAGE FINANCE, INC.	1	\$139,353.13	0.46%	0	\$0.00	NA 0
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$393,600.31	1.3%	0	\$0.00	NA 0

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$524,155.55	1.73%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$367,744.29	1.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$401,303.63	1.33%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$326,122.87	1.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$414,317.85	1.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	85	\$22,695,053.66	75.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$131,038.89	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$415,685.54	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$30,236,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKJC8	ACCESS NATIONAL MORTGAGE	2	\$552,091.01	2.21%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$236,810.10	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,268.96	1.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$439,379.33	1.76%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$284,531.53	1.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$191,677.52	0.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$401,794.38	1.6%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$402,701.22	1.61%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	MNET MORTGAGE	1	\$471,740.00	1.88%	0	\$0.00	NA	0
	MONARCH BANK	1	\$399,313.58	1.59%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$181,294.98	0.72%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$272,250.00	1.09%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$343,754.21	1.37%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$267,559.48	1.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$251,007.62	1%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$844,581.63	3.37%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORP	1	\$416,210.23	1.66%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	\$599,250.00	2.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	63	\$16,930,027.26	67.63%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,035,586.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKN25	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,146,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,146,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKNT6	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$633,862.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$633,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKNX7	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$796,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$796,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKNY5	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$789,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$789,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKNZ2	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,269,547.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,269,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKQ30	THE HUNTINGTON NATIONAL BANK	53	\$13,004,247.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,004,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKQ63	COLUMBUS FIRST BANK	2	\$570,000.00	4.55%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$324,000.00	2.58%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	3	\$340,342.23	2.71%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$256,100.00	2.04%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$182,500.00	1.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	62	\$10,591,085.38	84.46%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$276,000.00	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,540,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKR21		25	\$6,802,855.00	100%	0	\$0.00	NA	0



		THE HUNTINGTON NATIONAL BANK						
<b>Total</b>			<b>25</b>	<b>\$6,802,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKR62		THE HUNTINGTON NATIONAL BANK	22	\$1,792,051.13	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,792,051.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKR96		EQUITY RESOURCES, INC	1	\$160,550.00	13.15%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	\$1,059,915.19	86.85%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,220,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKRB1		CITIZENS HOME LOANS OF AMERICA	1	\$237,988.51	12.28%	0	\$0.00	NA
		GVC MORTGAGE, INC.	1	\$240,577.51	12.41%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	\$1,459,557.31	75.31%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,938,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKSM6		THE HUNTINGTON NATIONAL BANK	13	\$3,157,491.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,157,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKSP9		THE HUNTINGTON NATIONAL BANK	12	\$2,892,345.34	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,892,345.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKSQ7		THE HUNTINGTON NATIONAL BANK	16	\$1,566,088.79	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,566,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKSR5		THE HUNTINGTON NATIONAL BANK	12	\$1,638,840.99	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,638,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKSS3		THE HUNTINGTON NATIONAL BANK	12	\$1,930,037.47	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,930,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKST1		MAIN STREET BANK	1	\$77,000.00	6.92%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	18	\$1,036,484.48	93.08%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,113,484.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKSU8		THE HUNTINGTON NATIONAL BANK	87	\$19,354,665.60	100%	0	\$0.00	NA

<b>Total</b>			<b>87</b>	<b>\$19,354,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKSV6		THE HUNTINGTON NATIONAL BANK	25	\$2,915,475.20	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,915,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKT29		CITIBANK,N.A.	26	\$5,779,988.24	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,779,988.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKT37		CITIBANK,N.A.	612	\$311,507,959.29	100%	1	\$405,116.46	NA
<b>Total</b>			<b>612</b>	<b>\$311,507,959.29</b>	<b>100%</b>	<b>1</b>	<b>\$405,116.46</b>	<b>0</b>
3138YKT45		CITIBANK,N.A.	42	\$20,829,983.89	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$20,829,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKT52		CITIBANK,N.A.	60	\$28,771,041.92	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$28,771,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKT86		CITIBANK,N.A.	50	\$24,965,614.03	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$24,965,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKT94		CITIBANK,N.A.	51	\$25,707,843.09	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$25,707,843.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKTR4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$105,982.04	9.24%	0	\$0.00	NA
		CITIBANK,N.A.	7	\$668,603.73	58.27%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$178,262.27	15.54%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$93,750.00	8.17%	0	\$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$100,863.95	8.78%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,147,461.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKTT0		CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$359,347.64	9.58%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$235,945.90	6.29%	0	\$0.00	NA
		CITIBANK,N.A.	1	\$504,000.00	13.44%	0	\$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	\$216,221.32	5.76%	0	\$0.00	NA
		FIRST INDEPENDENCE BANK	1	\$175,523.77	4.68%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE	1	\$203,993.03	5.44%	0	\$0.00	NA

	BANK MTG.						
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$321,404.32	8.57%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$290,120.73	7.73%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$371,121.67	9.89%	0	\$0.00	NA 0
	NFM, INC.	1	\$191,678.53	5.11%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,756.72	5.03%	0	\$0.00	NA 0
	STEARNS LENDING, LLC.	1	\$280,810.05	7.49%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$411,981.01	10.99%	0	\$0.00	NA 0
<b>Total</b>		<b>15</b>	<b>\$3,750,904.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKTU7	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	13.48%	0	\$0.00	NA 0
	CATALYST LENDING INC.	1	\$392,000.00	34.77%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$190,959.44	16.94%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,870.23	9.57%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$127,500.00	11.31%	0	\$0.00	NA 0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$157,120.73	13.93%	0	\$0.00	NA 0
<b>Total</b>		<b>6</b>	<b>\$1,127,450.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKTV5	AMERICAN KEN INC.	1	\$366,362.39	4.09%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$873,608.05	9.76%	0	\$0.00	NA 0
	BANKERS TRUST CO NA	1	\$142,000.00	1.59%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$105,600.00	1.18%	0	\$0.00	NA 0
	CITIBANK,N.A.	8	\$2,223,310.44	24.83%	0	\$0.00	NA 0
	ETHOS LENDING, LLC	1	\$264,816.29	2.96%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$123,448.19	1.38%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$167,703.70	1.87%	0	\$0.00	NA 0
	IVY MORTGAGE, INC	5	\$1,866,613.24	20.85%	0	\$0.00	NA 0
	M & T BANK	1	\$413,284.24	4.62%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	2	\$626,200.94	6.99%	0	\$0.00	NA 0
	MK LENDING CORP	2	\$586,378.93	6.55%	0	\$0.00	NA 0

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

		OPEN BANK	2	\$687,161.11	7.67%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	2	\$507,730.49	5.66%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,954,218.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKTW3		AMERICAN INTERNET MORTGAGE, INC.	1	\$59,310.00	5.5%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$105,537.63	9.79%	0	\$0.00	NA	0
		CITIBANK,N.A.	11	\$808,495.00	74.99%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	1	\$68,000.00	6.31%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$36,838.60	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,078,181.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKTX1		AMERISAVE MORTGAGE CORPORATION	4	\$1,011,939.07	4.63%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$159,295.07	0.73%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$248,909.52	1.14%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$161,000.00	0.74%	0	\$0.00	NA	0
		CITIBANK,N.A.	60	\$11,147,827.34	50.99%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$238,050.00	1.09%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION	2	\$488,509.56	2.23%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	3	\$1,115,959.02	5.1%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	2	\$448,026.60	2.05%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$115,000.00	0.53%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	5	\$1,632,991.63	7.47%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$150,000.00	0.69%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$388,298.85	1.78%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$194,140.87	0.89%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	2	\$611,801.40	2.8%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	\$250,000.00	1.14%	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$287,441.67	1.31%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$134,405.21	0.61%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	7	\$2,662,012.01	12.18%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$415,181.08	1.9%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$21,860,788.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKTY9		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$44,820.85	4.43%	0	\$0.00	NA	0

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

	CITIBANK,N.A.	7	\$522,681.91	51.69%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$39,674.36	3.92%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$114,400.00	11.31%	0	\$0.00	NA	0
	HOWARD BANK	2	\$89,421.18	8.84%	0	\$0.00	NA	0
	NFM, INC.	1	\$87,642.40	8.67%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$112,633.62	11.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,011,274.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUA9	CITIBANK,N.A.	5	\$2,365,008.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,365,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUB7	CITIBANK,N.A.	16	\$8,174,195.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$8,174,195.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUC5	AMERISAVE MORTGAGE CORPORATION	5	\$1,412,121.94	3.09%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$313,560.00	0.69%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$569,122.39	1.24%	0	\$0.00	NA	0
	CITIBANK,N.A.	142	\$35,924,434.28	78.53%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$406,750.00	0.89%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$231,650.57	0.51%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$393,750.00	0.86%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$561,100.00	1.23%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$780,800.00	1.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$480,900.00	1.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	4	\$1,308,783.11	2.86%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$874,230.57	1.91%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$385,000.00	0.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$366,750.00	0.8%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$370,500.00	0.81%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,366,500.00	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$45,745,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUF8		1	\$301,000.00	0.84%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION						
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA 0
	AMERICAN KEN INC.	1	\$400,000.00	1.11%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$515,555.01	1.43%	0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$401,600.00	1.11%	0	\$0.00	NA 0
	BANKERS TRUST CO NA	2	\$191,200.00	0.53%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$194,766.36	0.54%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$226,000.00	0.63%	0	\$0.00	NA 0
	CITIBANK,N.A.	144	\$24,690,675.19	68.53%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC.	1	\$150,000.00	0.42%	0	\$0.00	NA 0
	ETHOS LENDING, LLC	2	\$754,500.00	2.09%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$142,369.97	0.4%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,200.00	0.42%	0	\$0.00	NA 0
	IVY MORTGAGE, INC	2	\$378,884.64	1.05%	0	\$0.00	NA 0
	JMAC LENDING, INC.	4	\$920,000.00	2.55%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	4	\$1,167,000.00	3.24%	0	\$0.00	NA 0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$330,000.00	0.92%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	2	\$351,000.00	0.97%	0	\$0.00	NA 0
	LYNX MORTGAGE BANK, LLC	1	\$310,000.00	0.86%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	3	\$592,062.92	1.64%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$481,248.86	1.34%	0	\$0.00	NA 0
	MK LENDING CORP	1	\$202,105.62	0.56%	0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$110,000.00	0.31%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	2	\$324,300.00	0.9%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$389,603.50	1.08%	0	\$0.00	NA 0
	SIRVA MORTGAGE	3	\$625,734.62	1.74%	0	\$0.00	NA 0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$168,275.17	0.47%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	6	\$1,488,918.43	4.13%	0	\$0.00	NA 0
<b>Total</b>		<b>194</b>	<b>\$36,028,000.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKUG6	CITIBANK,N.A.	5	\$1,319,650.00	71.81%	0	\$0.00	NA 0

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

	MORTGAGE ASSURANCE INC.	1	\$290,000.00	15.78%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$228,000.00	12.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,837,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUH4	AMERICAN INTERNET MORTGAGE, INC.	1	\$450,000.00	3.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$238,400.00	1.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,525,400.00	12.53%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$270,000.00	2.22%	0	\$0.00	NA	0
	CITIBANK,N.A.	22	\$7,108,400.49	58.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$139,000.00	1.14%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$349,613.86	2.87%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$97,000.00	0.8%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$197,000.00	1.62%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$230,000.00	1.89%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	3.43%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$194,250.00	1.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$304,265.66	2.5%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$524,118.22	4.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$127,694.28	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,172,142.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUK7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$76,000.00	1.99%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$78,750.00	2.06%	0	\$0.00	NA	0
	CITIBANK,N.A.	49	\$3,181,728.01	83.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$146,341.20	3.83%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$78,184.64	2.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$80,000.00	2.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$60,400.00	1.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,890.98	1.93%	0	\$0.00	NA	0
		1	\$45,000.00	1.19%	0	\$0.00	NA	0

		THE PRIVATE BANK AND TRUST CO.						
<b>Total</b>			<b>58</b>	<b>\$3,820,294.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKUL5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.43%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$192,400.00	2.74%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$403,750.00	5.76%	0	\$0.00	NA
		CITIBANK,N.A.	60	\$5,906,292.08	84.2%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$110,000.00	1.57%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	2	\$202,015.00	2.88%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	\$100,000.00	1.42%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$7,014,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKUM3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$124,819.90	3.28%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	3.13%	0	\$0.00	NA
		CITIBANK,N.A.	26	\$3,101,322.26	81.53%	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$114,000.00	3%	0	\$0.00	NA
		POTOMAC MORTGAGE GROUP, INC	1	\$114,000.00	3%	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$117,743.33	3.1%	0	\$0.00	NA
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$113,075.84	2.96%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,803,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKUN1		AMERISAVE MORTGAGE CORPORATION	3	\$416,500.00	4.46%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	\$135,000.00	1.44%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$140,400.00	1.5%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$128,000.00	1.37%	0	\$0.00	NA
		CITIBANK,N.A.	51	\$6,967,086.86	74.56%	0	\$0.00	NA
		FIRST CHOICE LEDING GROUP LP	1	\$134,632.36	1.44%	0	\$0.00	NA



	GEORGETOWN MORTGAGE LLC	1	\$135,064.51	1.45%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$277,365.96	2.97%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$150,000.00	1.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	1.54%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,499.80	1.48%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$141,000.00	1.51%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$142,000.00	1.52%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$148,000.00	1.58%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$146,558.77	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,344,108.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUP6	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$161,267.30	4.5%	0	\$0.00	NA	0
	CITIBANK, N.A.	17	\$2,786,004.38	77.71%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,500.00	4.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$153,000.00	4.27%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$331,266.59	9.24%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,585,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUQ4	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$518,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN KEN INC.	1	\$231,600.00	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.53%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,200.00	0.34%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$187,729.13	0.25%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$685,500.00	0.92%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$170,100.00	0.23%	0	\$0.00	NA	0

	CALCON MUTUAL MORTGAGE LLC	1	\$193,287.00	0.26%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	5	\$1,535,804.93	2.06%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$359,200.00	0.48%	0	\$0.00	NA	0
	CITIBANK,N.A.	137	\$40,798,589.05	54.68%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	1	\$250,000.00	0.34%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,166,000.00	1.56%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	\$991,516.41	1.33%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$696,000.00	0.93%	0	\$0.00	NA	0
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$333,000.00	0.45%	0	\$0.00	NA	0
	JMAC LENDING, INC.	10	\$3,648,891.35	4.89%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$456,000.00	0.61%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$780,571.57	1.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,536,800.00	2.06%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,455,281.40	1.95%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$341,250.00	0.46%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$226,730.08	0.3%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	6	\$1,807,200.00	2.42%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	4	\$1,097,000.00	1.47%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$209,900.00	0.28%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	15	\$5,356,152.28	7.18%	0	\$0.00	NA	0
	NFM, INC.	2	\$446,300.00	0.6%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$949,235.58	1.27%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$314,800.00	0.42%	0	\$0.00	NA	0
	QUONTIC BANK	5	\$2,224,383.71	2.98%	0	\$0.00	NA	0

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

	SIRVA MORTGAGE	2	\$804,600.00	1.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	2	\$844,546.31	1.13%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,387,500.00	1.86%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$283,867.11	0.38%	0	\$0.00	NA	0
	Unavailable	1	\$348,989.75	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$74,618,025.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUR2	AAXY, LLC	1	\$390,000.00	2.75%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	2.94%	0	\$0.00	NA	0
	AMERICAN KEN INC.	1	\$182,000.00	1.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$342,728.00	2.42%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$346,000.00	2.44%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	2.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$206,652.32	1.46%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$275,000.00	1.94%	0	\$0.00	NA	0
	CITIBANK,N.A.	21	\$6,738,065.21	47.51%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$675,050.00	4.76%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$592,500.00	4.18%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$285,000.00	2.01%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,959,300.00	13.81%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$410,000.00	2.89%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$334,000.00	2.35%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$499,000.00	3.52%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$231,300.00	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$14,183,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUS0	CITIBANK,N.A.	22	\$10,120,500.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$10,120,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUT8	AAXY, LLC	1	\$306,800.00	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$799,500.00	2.28%	0	\$0.00	NA	0

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$178,600.00	0.51%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$232,540.00	0.66%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$206,000.00	0.59%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$199,705.37	0.57%	0	\$0.00	NA	0
	CATALYST LENDING INC.	2	\$500,000.00	1.43%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$247,800.00	0.71%	0	\$0.00	NA	0
	CITIBANK,N.A.	63	\$18,651,482.54	53.22%	1	\$333,069.96	NA	1
	COLUMBUS CAPITAL LENDING, LLC	1	\$228,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$385,000.00	1.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.19%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$712,700.00	2.03%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,304,326.13	3.72%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$249,800.00	0.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$329,300.00	0.94%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$778,000.00	2.22%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$205,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$589,600.00	1.68%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$199,100.00	0.57%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	9	\$2,945,757.60	8.41%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$402,000.00	1.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$918,150.00	2.62%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	2	\$792,000.00	2.26%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$264,000.00	0.75%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$364,167.71	1.04%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	5	\$1,701,500.00	4.86%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$377,150.00	1.08%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	2	\$558,400.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$35,043,379.35</b>	<b>100%</b>	<b>1</b>	<b>\$333,069.96</b>		<b>1</b>
3138YKX24	ATLANTIC COAST MORTGAGE LLC	1	\$239,365.58	1.94%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	1	\$207,438.62	1.68%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$310,821.18	2.52%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$416,425.49	3.38%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$616,906.08	5.01%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$202,639.11	1.64%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$552,470.76	4.48%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$530,284.74	4.3%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$257,627.61	2.09%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$247,258.88	2.01%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$189,726.24	1.54%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$619,145.80	5.02%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$186,069.02	1.51%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$199,736.63	1.62%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$379,188.53	3.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	24	\$6,909,392.17	56.06%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$259,633.66	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,324,130.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKX32	AVALON MORTGAGE INC	1	\$326,649.34	5.35%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$457,433.82	7.5%	0	\$0.00	NA	0
	ESSEX BANK	1	\$283,599.84	4.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$245,653.39	4.03%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$201,271.42	3.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$367,085.05	6.02%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$202,121.14	3.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$361,477.49	5.92%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$384,216.79	6.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$3,272,237.98	53.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,101,746.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKX40	ARIZONA CENTRAL CREDIT UNION	1	\$104,959.83	0.75%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$99,852.68	0.71%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$87,734.51	0.63%	0	\$0.00	NA	0
	BANKVISTA	1	\$90,363.69	0.65%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$107,847.83	0.77%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,341.64	0.77%	0	\$0.00	NA	0

CHRISTENSEN FINANCIAL INC	2	\$213,941.12	1.53%	0	\$0.00	NA	0
COMMERCE BANK	1	\$95,716.68	0.68%	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$87,368.21	0.62%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME	2	\$209,701.13	1.5%	0	\$0.00	NA	0
FIRST BANK SOUTHWEST	1	\$102,645.17	0.73%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$102,099.36	0.73%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$94,657.22	0.68%	0	\$0.00	NA	0
FIRST FLORIDA BANK	1	\$93,118.22	0.67%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$99,704.88	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$90,862.94	0.65%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$99,852.68	0.71%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$99,063.33	0.71%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$96,000.00	0.69%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$91,861.43	0.66%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$98,654.45	0.71%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$101,097.51	0.72%	0	\$0.00	NA	0
HOME BANK	2	\$200,562.96	1.43%	0	\$0.00	NA	0
HOWARD BANK	2	\$195,923.29	1.4%	0	\$0.00	NA	0
INTRUST BANK. N.A.	1	\$107,837.34	0.77%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$92,363.73	0.66%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$102,848.26	0.74%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$91,021.57	0.65%	0	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	5	\$487,810.47	3.49%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$204,165.22	1.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$103,699.28	0.74%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$108,539.86	0.78%	0	\$0.00	NA	0
SECURITY NATL BK OF ENID	1	\$86,572.27	0.62%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$109,834.32	0.79%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$104,682.14	0.75%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	89	\$8,742,739.33	62.53%	0	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA	1	\$87,376.71	0.62%	0	\$0.00	NA	0
THOMPSON KANE & COMPANY LLC	1	\$105,575.92	0.76%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	2	\$197,575.30	1.41%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	3	\$280,903.02	2.01%	0	\$0.00	NA	0
UNION BANK AND TRUST	1	\$87,878.76	0.63%	0	\$0.00	NA	0
YELLOWSTONE BANK	1	\$109,834.32	0.78%	0	\$0.00	NA	0

<b>Total</b>			<b>142</b>	<b>\$13,982,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKX57	AMERICAN MOMENTUM BANK	1	\$135,598.65	0.7%	0	\$0.00	NA	0	
	ARCSTONE FINANCIAL INC	1	\$134,801.12	0.69%	0	\$0.00	NA	0	
	ARIZONA CENTRAL CREDIT UNION	2	\$278,979.45	1.44%	0	\$0.00	NA	0	
	BANK OF JACKSON HOLE	1	\$139,713.87	0.72%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$139,797.93	0.72%	0	\$0.00	NA	0	
	BENEFIT BANK	1	\$148,770.00	0.77%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL INC	2	\$270,857.83	1.4%	0	\$0.00	NA	0	
	CITY FIRST MTG SVCS., LLC	1	\$131,818.14	0.68%	0	\$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	1	\$137,000.00	0.71%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	1	\$145,789.64	0.75%	0	\$0.00	NA	0	
	FIRST BANK AND TRUST	1	\$143,801.61	0.74%	0	\$0.00	NA	0	
	FIRST FLORIDA BANK	1	\$142,190.21	0.73%	0	\$0.00	NA	0	
	FIRST PARTNERS BANK	2	\$254,162.33	1.31%	0	\$0.00	NA	0	
	FIRST STATE BANK - TX	1	\$125,227.23	0.65%	0	\$0.00	NA	0	
	FLORIDA PARISHES BANK	1	\$135,803.70	0.7%	0	\$0.00	NA	0	
	FORTUNEBANK	1	\$146,623.67	0.76%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC	1	\$146,793.67	0.76%	0	\$0.00	NA	0	
	GREEN BANK, N.A.	1	\$149,779.02	0.77%	0	\$0.00	NA	0	
	GUARANTY BANK & TRUST, N.A.	1	\$137,796.70	0.71%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$127,823.65	0.66%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	2	\$283,731.39	1.46%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$134,017.27	0.69%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	2	\$282,795.70	1.46%	0	\$0.00	NA	0	
	MONARCH BANK DBA MONARCH MTG	1	\$136,207.97	0.7%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$132,743.76	0.68%	0	\$0.00	NA	0	
	OVM FINANCIAL INC.	1	\$149,558.03	0.77%	0	\$0.00	NA	0	
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,927.13	0.66%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	\$284,581.44	1.47%	0	\$0.00	NA	0	
	RATE RABBIT INC	1	\$149,779.02	0.77%	0	\$0.00	NA	0	
	SECURITY NATL BK OF ENID	1	\$128,610.25	0.66%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$124,977.61	0.64%	0	\$0.00	NA	0	
	SOUTHPOINT BANK	1	\$137,627.64	0.71%	0	\$0.00	NA	0	
	STATE BANK AND TRUST COMPANY	1	\$135,000.82	0.7%	0	\$0.00	NA	0	

	SUMMIT MORTGAGE CORPORATION	1	\$149,779.02	0.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	95	\$13,095,905.73	67.46%	1	\$127,892.65	NA	1
	TOWNEBANK MORTGAGE	1	\$129,749.40	0.67%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$128,614.09	0.66%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$131,765.60	0.68%	0	\$0.00	NA	0
	UNITED BANK	1	\$127,112.46	0.65%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$132,632.87	0.68%	0	\$0.00	NA	0
	YNB	1	\$136,000.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$19,413,245.62</b>	<b>100%</b>	<b>1</b>	<b>\$127,892.65</b>		<b>1</b>
3138YKX65	2VERETT FINANCIAL DBA SUPREME	1	\$349,569.71	0.53%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$255,655.16	0.39%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$383,470.95	0.58%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	2	\$734,121.27	1.11%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	3	\$783,199.42	1.18%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	6	\$2,233,766.39	3.38%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$278,915.20	0.42%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$223,509.92	0.34%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	2	\$396,302.61	0.6%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$287,612.06	0.43%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$365,257.32	0.55%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$415,794.21	0.63%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$754,585.30	1.14%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	3	\$991,083.26	1.5%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$293,994.40	0.44%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	5	\$1,441,457.33	2.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$840,241.72	1.27%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$630,879.62	0.95%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$322,008.59	0.49%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$218,184.62	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$592,238.72	0.9%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$232,422.06	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$265,521.19	0.4%	0	\$0.00	NA	0



FIRST COMMUNITY FINANCIAL BANK	1	\$369,465.95	0.56%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	2	\$445,868.00	0.67%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	2	\$377,579.08	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK - TX	1	\$395,454.42	0.6%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$399,336.55	0.6%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$407,937.20	0.62%	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	2	\$532,300.39	0.8%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	2	\$602,000.43	0.91%	0	\$0.00	NA	0
GLACIER BANK	2	\$598,031.57	0.9%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$835,435.12	1.26%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$508,716.05	0.77%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A.	1	\$179,903.28	0.27%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	2	\$713,452.43	1.08%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$191,729.47	0.29%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$634,932.22	0.96%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$351,004.74	0.53%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$346,272.27	0.52%	0	\$0.00	NA	0
JEFFERSON BANK	1	\$254,768.51	0.39%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$236,776.74	0.36%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$282,972.60	0.43%	0	\$0.00	NA	0
M&T BANK	1	\$340,015.72	0.51%	0	\$0.00	NA	0
MIDDLETOWN VALLEY BANK	1	\$299,566.98	0.45%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$416,425.49	0.63%	0	\$0.00	NA	0
MILLENNIUM BANK	5	\$1,701,732.05	2.57%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$416,425.49	0.63%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$370,976.56	0.56%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	2	\$598,673.36	0.91%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$327,535.83	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$308,314.97	0.47%	0	\$0.00	NA	0
OVM FINANCIAL INC.	1	\$223,684.38	0.34%	0	\$0.00	NA	0
PEOPLES BANK	1	\$401,446.15	0.61%	0	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	2	\$576,423.97	0.87%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	3	\$731,668.06	1.11%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$381,973.02	0.58%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$317,821.31	0.48%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	3	\$845,788.46	1.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$892,003.13	1.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,626,609.48	2.46%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	5	\$1,720,056.89	2.6%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$365,223.02	0.55%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$265,116.78	0.4%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$568,797.43	0.86%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$291,032.40	0.44%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$227,384.64	0.34%	0	\$0.00	NA	0
	SOUTHPOINT BANK	4	\$1,304,008.66	1.97%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$307,366.31	0.46%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$408,935.82	0.62%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$452,346.14	0.68%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$330,533.62	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$795,874.57	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$710,519.75	1.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	75	\$19,621,669.80	29.67%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$281,294.12	0.43%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$229,365.12	0.35%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$359,480.38	0.54%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$960,082.88	1.45%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	4	\$1,234,472.25	1.87%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$592,865.86	0.9%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$723,953.55	1.09%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	3	\$946,602.17	1.43%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$199,711.84	0.3%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$242,649.26	0.37%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$259,266.06	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$66,129,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YKX73	ACADIA MORTGAGE, LLC	1	\$155,789.86	0.97%	0	\$0.00	NA	0
	ALPINE BANK	1	\$174,747.41	1.09%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$163,558.69	1.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$170,759.06	1.07%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$154,172.53	0.96%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$157,272.67	0.98%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,164.97	0.98%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$170,748.08	1.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$154,608.89	0.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$163,371.78	1.02%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$157,272.67	0.98%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$163,159.28	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	3	\$468,569.42	2.93%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$174,143.08	1.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$170,748.08	1.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$166,020.95	1.04%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$160,313.47	1%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$174,742.19	1.09%	0	\$0.00	NA	0
	HOME BANK	1	\$155,770.18	0.97%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$336,188.08	2.1%	0	\$0.00	NA	0
	HOWARD BANK	1	\$167,153.38	1.04%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$159,380.11	1%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$167,200.00	1.04%	0	\$0.00	NA	0
	M&T BANK	1	\$160,156.01	1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$150,777.54	0.94%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	2	\$330,628.21	2.07%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$163,768.92	1.02%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	3	\$484,095.69	3.02%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$169,749.56	1.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$165,371.85	1.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$166,010.04	1.04%	0	\$0.00	NA	0
	SENTRY BANK	1	\$159,779.57	1%	0	\$0.00	NA	0

	SOUTHPOINT BANK	1	\$164,273.36	1.03%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$167,752.50	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	54	\$8,683,909.18	54.25%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$156,588.79	0.98%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$159,169.25	0.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$150,055.84	0.94%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$159,784.47	1%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$171,360.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,006,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKX81	ABSOLUTE HOME MORTGAGE CORP	1	\$227,692.88	0.64%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$184,994.77	0.52%	1	\$180,719.26	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$343,536.63	0.97%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$414,428.24	1.17%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$273,381.26	0.77%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$264,609.60	0.75%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$412,430.99	1.17%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$211,000.00	0.6%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$416,425.49	1.18%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$276,312.02	0.78%	0	\$0.00	NA	0
	BLUERIDGE BANK	1	\$233,725.72	0.66%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$285,556.04	0.81%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$416,425.49	1.18%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$352,230.33	1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$341,528.82	0.97%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$342,527.44	0.97%	0	\$0.00	NA	0
	COMMUNITY BANK INC	1	\$354,982.84	1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$303,302.51	0.86%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$568,821.64	1.61%	0	\$0.00	NA	0
	COUNTYBANK	1	\$332,461.56	0.94%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$331,552.79	0.94%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$527,501.27	1.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$280,338.23	0.79%	0	\$0.00	NA	0

	FIRST WESTERN TRUST BANK	1	\$335,250.00	0.95%	0	\$0.00	NA	0
	FORTUNEBANK	2	\$655,544.57	1.86%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$569,778.24	1.61%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$323,345.54	0.92%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$378,441.65	1.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$377,633.72	1.07%	0	\$0.00	NA	0
	HOWARD BANK	1	\$315,564.64	0.89%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$328,496.79	0.93%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$189,471.30	0.54%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$635,127.25	1.8%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$245,637.60	0.7%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$351,515.04	1%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$514,411.48	1.46%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$538,585.12	1.52%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$349,033.88	0.99%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$335,556.73	0.95%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$269,610.98	0.76%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$220,495.80	0.62%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$254,724.19	0.72%	0	\$0.00	NA	0
	SPIRITBANK	1	\$376,167.61	1.06%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$298,606.26	0.85%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$1,092,121.58	3.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$269,644.45	0.76%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$753,930.38	2.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	55	\$15,201,680.11	43.03%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$241,011.62	0.68%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$686,168.08	1.94%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$299,558.04	0.85%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$320,390.46	0.91%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$383,984.12	1.09%	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$220,175.16	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$35,327,428.95</b>	<b>100%</b>	<b>1</b>	<b>\$180,719.26</b>		<b>0</b>

3138YKX99	1ST RATE HOME MORTGAGE, INC	1	\$334,472.78	0.22%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$351,381.58	0.23%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$197,295.93	0.13%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	2	\$481,673.43	0.32%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$416,385.67	0.27%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$307,525.78	0.2%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$722,652.18	0.48%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$458,032.03	0.3%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$190,119.50	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	5	\$1,809,195.55	1.19%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,344,124.44	0.89%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$615,090.99	0.41%	0	\$0.00	NA	0
	BACK BAY FUNDING	3	\$1,058,630.12	0.7%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$309,543.31	0.2%	0	\$0.00	NA	0
	BANK OF COMMERCE	2	\$431,089.31	0.28%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$265,608.13	0.18%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$334,506.48	0.22%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$258,609.91	0.17%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$307,525.78	0.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$994,330.74	0.66%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$416,385.67	0.27%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$240,437.32	0.16%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	2	\$692,480.38	0.46%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$741,891.81	0.49%	0	\$0.00	NA	0
	BNC NATIONAL BANK	7	\$2,684,471.20	1.77%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$376,444.61	0.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$373,313.33	0.25%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$416,371.94	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$971,794.63	0.64%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$211,530.92	0.14%	0	\$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND	1	\$203,000.50	0.13%	0	\$0.00	NA	0

CHICAGO FINANCIAL SERVICES INC	3	\$1,013,803.26	0.67%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	2	\$537,325.04	0.35%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	1	\$300,000.00	0.2%	0	\$0.00	NA	0
CITY FIRST MTG SVCS., LLC	1	\$278,698.81	0.18%	0	\$0.00	NA	0
CLARKSVILLE MORTGAGE CORP	3	\$1,045,744.18	0.69%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	1	\$412,377.96	0.27%	0	\$0.00	NA	0
COMMERCE BANK	1	\$310,731.28	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$289,563.21	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	5	\$1,556,248.47	1.03%	0	\$0.00	NA	0
COMMUNITY WEST BANK, N.A.	1	\$329,491.90	0.22%	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$214,783.11	0.14%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$302,733.17	0.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$371,948.94	0.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$335,810.45	0.22%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	1	\$416,371.94	0.27%	0	\$0.00	NA	0
COUNTYBANK	3	\$953,666.47	0.63%	0	\$0.00	NA	0
CTOCKMAN BANK	1	\$177,731.90	0.12%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	1	\$392,619.80	0.26%	0	\$0.00	NA	0
EAGLEBANK - MD	2	\$586,235.08	0.39%	0	\$0.00	NA	0
EASTERN BANK	1	\$406,769.06	0.27%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$634,870.58	0.42%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$399,410.72	0.26%	0	\$0.00	NA	0
ESSEX BANK	1	\$403,404.82	0.27%	0	\$0.00	NA	0
EUREKA HOMESTEAD	2	\$810,777.01	0.54%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME	1	\$261,205.99	0.17%	0	\$0.00	NA	0
F&M BANK	5	\$1,901,242.05	1.26%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$416,357.96	0.27%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$416,371.94	0.27%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	1	\$175,219.75	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK-IA	1	\$277,989.86	0.18%	0	\$0.00	NA	0

FIRST BANK	1	\$388,511.13	0.26%	0	\$0.00	NA	0
FIRST BANK AND TRUST	2	\$575,643.56	0.38%	0	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$399,410.72	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$210,679.21	0.14%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	3	\$1,071,306.76	0.71%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$257,619.92	0.17%	0	\$0.00	NA	0
FIRST MADISON VALLEY BANK	2	\$515,207.54	0.34%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$664,369.80	0.44%	0	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	1	\$199,705.36	0.13%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$192,903.24	0.13%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$349,484.38	0.23%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	4	\$1,409,912.85	0.93%	0	\$0.00	NA	0
FORTUNEBANK	1	\$416,385.67	0.27%	0	\$0.00	NA	0
FRONTIER BANK	1	\$384,420.13	0.25%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$1,247,746.89	0.82%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$239,646.43	0.16%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$247,626.47	0.16%	0	\$0.00	NA	0
GREAT AMERICAN BANK	1	\$237,134.33	0.16%	0	\$0.00	NA	0
GREEN BANK, N.A.	2	\$762,535.60	0.5%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$299,548.15	0.2%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A.	2	\$569,731.44	0.38%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	1	\$398,570.28	0.26%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$309,900.68	0.2%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	2	\$629,321.51	0.42%	0	\$0.00	NA	0
HERITAGE BANK	2	\$702,447.41	0.46%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$415,784.53	0.27%	0	\$0.00	NA	0
HOME BANK	1	\$392,408.09	0.26%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$309,332.39	0.2%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	5	\$1,246,432.70	0.82%	0	\$0.00	NA	0
HOWARD BANK	3	\$986,650.02	0.65%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	3	\$821,807.19	0.54%	0	\$0.00	NA	0
INTERBANK	1	\$416,357.96	0.27%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	5	\$1,748,896.39	1.15%	0	\$0.00	NA	0



	INTRUST BANK. N.A.	3	\$990,244.98	0.65%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$737,889.89	0.49%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	5	\$1,788,975.91	1.18%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$177,641.10	0.12%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$341,995.43	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$227,664.11	0.15%	0	\$0.00	NA	0
	M&T BANK	2	\$811,762.23	0.54%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	2	\$743,449.02	0.49%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	6	\$2,138,786.33	1.41%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	\$561,063.29	0.37%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$201,688.99	0.13%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	4	\$1,497,914.61	0.99%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$283,082.35	0.19%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$374,435.20	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,012,572.88	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$355,713.43	0.23%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	2	\$704,460.65	0.47%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$230,951.62	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$848,769.70	0.56%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$345,978.11	0.23%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$275,593.40	0.18%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	3	\$1,135,784.35	0.75%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$1,071,101.65	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$311,627.61	0.21%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.27%	0	\$0.00	NA	0
	QINTRUST BANK. N.A.	1	\$240,944.52	0.16%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$640,653.01	0.42%	0	\$0.00	NA	0
	RENEW LENDING INC.	1	\$331,488.83	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$256,400.00	0.17%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$393,642.98	0.26%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$281,575.26	0.19%	0	\$0.00	NA	0
		1	\$412,627.58	0.27%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST						
	SERVISFIRST BANK	1	\$409,368.73	0.27%	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	\$388,956.07	0.26%	0	\$0.00	NA
	SOUTHCREST BANK, N.A.	2	\$625,776.74	0.41%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$308,206.10	0.2%	0	\$0.00	NA
	SOUTHERN FIRST BANK	12	\$4,298,736.38	2.84%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$279,742.28	0.18%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$409,033.01	0.27%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$227,569.25	0.15%	0	\$0.00	NA
	SPIRITBANK	1	\$344,239.12	0.23%	0	\$0.00	NA
	STARION FINANCIAL	8	\$2,081,901.56	1.37%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$219,759.53	0.15%	0	\$0.00	NA
	STOCKMAN BANK	6	\$1,986,695.20	1.31%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	175	\$53,255,817.83	35.17%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$402,300.00	0.27%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$602,578.97	0.4%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	6	\$2,085,940.70	1.38%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$589,380.44	0.39%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	4	\$1,550,540.53	1.02%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	5	\$1,869,664.33	1.23%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$752,861.94	0.5%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$298,040.43	0.2%	0	\$0.00	NA
	WELLESLEY BANK	3	\$1,193,187.40	0.79%	0	\$0.00	NA
	WHITNEY BANK	4	\$1,505,356.62	0.99%	0	\$0.00	NA
	YELLOWSTONE BANK	3	\$719,101.29	0.47%	0	\$0.00	NA
	YNB	2	\$614,745.36	0.46%	0	\$0.00	NA
<b>Total</b>		<b>474</b>	<b>\$151,425,223.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKXQ1	AMERICAN MTG & EQUITY CONS INC	1	\$59,517.88	4.31%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$78,851.21	5.71%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$63,596.14	4.6%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$56,172.50	4.07%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$81,524.34	5.9%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$59,917.34	4.34%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$63,740.43	4.62%	0	\$0.00	NA

	PULASKI BANK	1	\$79,892.24	5.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$789,901.53	57.2%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$47,936.79	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,381,050.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXR9	ALLEGACY FEDERAL CREDIT UNION	1	\$120,018.97	2.98%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$120,133.78	2.98%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$116,639.17	2.89%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,819.02	2.85%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$120,847.71	3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$119,819.26	2.97%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$121,631.93	3.02%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$118,280.09	2.94%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$116,778.84	2.9%	0	\$0.00	NA	0
	HOME BANK	1	\$119,819.26	2.97%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$110,814.66	2.75%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$117,188.23	2.91%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,014.44	3.05%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$112,405.45	2.79%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$118,950.00	2.95%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$124,622.89	3.09%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$114,826.80	2.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$1,896,148.17	47.05%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$123,032.68	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,029,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXS7	BEACH MUNICIPAL FCU	1	\$131,301.94	1.48%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$131,814.17	1.48%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$143,703.23	1.62%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$137,542.53	1.55%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$137,787.52	1.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$149,774.08	1.68%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$126,915.92	1.43%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$285,564.64	3.21%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORP	1	\$149,774.08	1.68%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$139,568.25	1.57%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$134,796.67	1.52%	0	\$0.00	NA	0
	HOME BANK	1	\$146,878.45	1.65%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$275,928.78	3.1%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$281,625.19	3.17%	0	\$0.00	NA	0
	INTRUST BANK. N.A. `	1	\$148,770.58	1.67%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$281,725.04	3.17%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$127,300.00	1.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,400.29	1.49%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$147,018.26	1.65%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$149,547.45	1.68%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$126,309.47	1.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	37	\$5,143,105.39	57.85%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$125,720.36	1.41%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$134,792.14	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,889,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXT5	ALLIANCE BANK	1	\$69,889.84	5.51%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$64,475.52	5.09%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$75,882.98	5.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$997,400.34	78.69%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$59,880.77	4.72%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,267,529.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXU2	ADAMS COUNTY NATIONAL BANK	1	\$169,344.56	1.75%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$166,249.22	1.72%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$157,762.03	1.63%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$173,873.84	1.79%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$155,529.35	1.61%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$156,513.91	1.62%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$317,521.04	3.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$159,753.65	1.65%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$152,769.56	1.58%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$320,611.38	3.31%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$167,746.97	1.73%	0	\$0.00	NA	0

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

	STOCKMAN BANK	1	\$162,155.40	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	45	\$7,263,626.85	74.97%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$164,751.49	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,688,209.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXV0	COMMERCE BANK	1	\$103,839.88	4.12%	0	\$0.00	NA	0
	ESSEX BANK	1	\$95,000.00	3.77%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$89,861.42	3.57%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$89,861.42	3.57%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$90,111.04	3.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	21	\$2,048,777.73	81.39%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,517,451.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXW8	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	1.17%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$81,377.25	1.36%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$54,917.17	0.92%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$64,688.54	1.08%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$64,904.25	1.09%	0	\$0.00	NA	0
	CNTRUST BANK. N.A.	1	\$79,349.93	1.33%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$71,142.69	1.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$79,879.51	1.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$82,053.94	1.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$69,197.91	1.16%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$51,923.40	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-AR	1	\$53,922.06	0.9%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$74,887.04	1.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$84,874.78	1.42%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$82,874.99	1.39%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$81,007.80	1.36%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$79,283.03	1.33%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$81,479.79	1.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$79,884.74	1.34%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$69,894.57	1.17%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$79,882.14	1.34%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$148,533.41	2.49%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$63,900.72	1.07%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$62,308.07	1.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$147,791.47	2.48%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$79,779.51	1.34%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	3	\$167,077.66	2.8%	0	\$0.00	NA	0
	SPIRITBANK	1	\$64,904.25	1.09%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$70,446.07	1.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$66,699.39	1.12%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$54,834.08	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	52	\$3,106,683.95	52.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$70,897.52	1.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$74,894.32	1.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$58,914.99	0.99%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$54,918.97	0.92%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$70,296.28	1.18%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$64,902.10	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$5,965,102.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXX6	SUNTRUST MORTGAGE, INC.	6	\$1,730,120.05	84.48%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$317,790.64	15.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,047,910.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXY4	ATLANTIC COAST MORTGAGE LLC	1	\$364,497.13	5.88%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$317,403.52	5.12%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$251,304.39	4.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$293,566.88	4.74%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$390,934.92	6.31%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$322,942.14	5.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$205,902.89	3.32%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$182,243.57	2.94%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$198,207.57	3.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$2,746,719.15	44.3%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$391,352.43	6.31%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$307,076.34	4.95%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$227,564.26	3.67%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$6,199,715.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXZ1	ARIZONA CENTRAL CREDIT UNION	1	\$121,099.64	1.56%	0	\$0.00	NA	0	
	BANK OF LEE'S SUMMIT	1	\$118,480.20	1.53%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$119,645.87	1.54%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$123,318.06	1.59%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL INC	1	\$116,838.81	1.51%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE	1	\$119,826.79	1.55%	0	\$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC.	1	\$124,328.47	1.61%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	1	\$116,631.41	1.51%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$117,326.90	1.51%	0	\$0.00	NA	0	
	FIRST MADISON VALLEY BANK	1	\$117,424.67	1.52%	0	\$0.00	NA	0	
	FIRST PARTNERS BANK	2	\$240,804.43	3.11%	0	\$0.00	NA	0	
	FOUNDATION MTG CORPORATION	1	\$119,826.79	1.55%	0	\$0.00	NA	0	
	HARBOR COMMUNITY BANK	1	\$118,993.33	1.54%	0	\$0.00	NA	0	
	HOME BANK	1	\$110,986.25	1.43%	0	\$0.00	NA	0	
	INTRUST BANK. N.A.	1	\$124,800.00	1.61%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$111,835.00	1.44%	0	\$0.00	NA	0	
	MILLENNIUM BANK	1	\$119,823.22	1.55%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	\$227,567.48	2.94%	0	\$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT	1	\$111,835.00	1.44%	0	\$0.00	NA	0	
	STARION FINANCIAL	1	\$119,823.22	1.55%	0	\$0.00	NA	0	
	STOCKMAN BANK	1	\$116,236.00	1.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	41	\$4,802,666.70	62%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	2	\$225,707.41	2.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$7,745,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKY23	1ST PREFERENCE MTG CORP	1	\$168,128.79	15.82%	0	\$0.00	NA	0	
	BBMC MORTGAGE, LLC	1	\$159,336.44	15%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL INC	1	\$124,780.35	11.74%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$171,760.00	16.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	3	\$438,579.43	41.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,062,585.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKY31	ALCOVA MORTGAGE LLC	1	\$44,813.38	4.37%	0	\$0.00	NA	0	
	CITIZENS BANK OF ADA	1	\$43,142.08	4.21%	0	\$0.00	NA	0	
	COUNTYBANK	1	\$41,827.59	4.08%	0	\$0.00	NA	0	

	FIRST STATE BANK - TX	1	\$64,000.00	6.24%	0	\$0.00	NA	0
	HOWARD BANK	1	\$84,651.06	8.26%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$70,708.52	6.9%	0	\$0.00	NA	0
	PULASKI BANK	1	\$57,062.36	5.57%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$62,542.19	6.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$424,673.71	41.42%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$131,953.34	12.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,025,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYA5	4TRUST MORTGAGE, INC.	1	\$412,877.21	0.28%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$294,555.69	0.2%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$367,457.86	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A.	1	\$346,216.11	0.24%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$324,499.60	0.22%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	2	\$550,530.01	0.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$324,521.21	0.22%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$218,277.96	0.15%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$203,942.37	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	3	\$936,905.56	0.64%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$275,167.30	0.19%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	5	\$1,906,044.32	1.31%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$809,765.09	0.55%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$822,303.67	0.56%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$621,867.01	0.43%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$416,385.67	0.29%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$394,604.77	0.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$934,607.46	0.64%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$183,722.87	0.13%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A.	1	\$190,119.50	0.13%	0	\$0.00	NA	0
	BANKER'S BANK	2	\$585,789.54	0.4%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,334,388.81	0.91%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	2	\$832,729.90	0.57%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$239,635.63	0.16%	0	\$0.00	NA	0



	BENCHMARK BANK	1	\$375,421.08	0.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK	5	\$1,793,253.47	1.23%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	0.29%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$400,409.25	0.27%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$416,357.96	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$675,203.82	0.46%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$517,982.85	0.35%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	11	\$3,154,765.86	2.16%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$416,072.39	0.29%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$277,490.60	0.19%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$360,218.54	0.25%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$207,686.72	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	1	\$416,385.67	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	6	\$2,104,719.34	1.44%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	3	\$1,081,245.81	0.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$2,274,195.55	1.56%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$798,371.94	0.55%	0	\$0.00	NA	0
	COUNTYBANK	3	\$955,072.59	0.65%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$393,669.19	0.27%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	3	\$1,151,192.41	0.79%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$679,996.74	0.47%	0	\$0.00	NA	0
	ESSEX BANK	1	\$391,409.59	0.27%	0	\$0.00	NA	0
	F&M BANK	3	\$1,232,127.44	0.84%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	3	\$740,658.75	0.51%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$679,117.85	0.47%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$376,000.19	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$284,570.75	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	3	\$802,501.49	0.55%	0	\$0.00	NA	0
	FIRST BANK	1	\$238,180.19	0.16%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	3	\$823,695.25	0.56%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$395,403.56	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$382,922.39	0.26%	0	\$0.00	NA	0
		1	\$229,154.34	0.16%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORP						
	FIRST NATIONAL BANK OF OK	1	\$416,342.58	0.29%	0	\$0.00	NA 0
	FIRST NORTHERN BANK OF WYOMING	1	\$404,362.62	0.28%	0	\$0.00	NA 0
	FIRST PARTNERS BANK	1	\$197,701.78	0.14%	0	\$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$389,026.04	0.27%	0	\$0.00	NA 0
	FLAHERTY FUNDING CORP	1	\$213,750.00	0.15%	0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION	1	\$272,597.81	0.19%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	6	\$2,177,523.50	1.49%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$288,324.61	0.2%	0	\$0.00	NA 0
	GENEQUITY MORTGAGE, INC.	1	\$374,422.62	0.26%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORP	2	\$830,710.56	0.57%	0	\$0.00	NA 0
	GENEVA FINANCIAL,LLC	1	\$176,876.46	0.12%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	2	\$708,916.66	0.49%	0	\$0.00	NA 0
	GREEN BANK, N.A.	1	\$209,690.63	0.14%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$231,300.00	0.16%	0	\$0.00	NA 0
	GUARANTY BANK & TRUST, N.A.	2	\$647,913.24	0.44%	0	\$0.00	NA 0
	HAMILTON BANK	1	\$349,461.11	0.24%	0	\$0.00	NA 0
	HAPPY STATE BANK	3	\$811,613.68	0.56%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	2	\$736,327.51	0.5%	0	\$0.00	NA 0
	HERITAGE BANK	2	\$674,654.64	0.46%	0	\$0.00	NA 0
	HERITAGE OAKS BANK	2	\$755,462.28	0.52%	0	\$0.00	NA 0
	HOME BANK	1	\$199,691.74	0.14%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$577,135.63	0.4%	0	\$0.00	NA 0
	HOWARD BANK	4	\$1,356,519.63	0.93%	0	\$0.00	NA 0
	IDAHO FIRST BANK	1	\$299,548.15	0.21%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$294,109.99	0.2%	0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$350,733.98	0.24%	0	\$0.00	NA 0
	INTERBANK	2	\$578,117.74	0.4%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	2	\$701,555.39	0.48%	0	\$0.00	NA 0
	IVY MORTGAGE, INC	1	\$359,457.78	0.25%	0	\$0.00	NA 0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$385,574.24	0.26%	0	\$0.00	NA 0
	LIBERTY FINANCIAL SVCS., LLC	1	\$411,379.46	0.28%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$258,868.07	0.18%	0	\$0.00	NA 0

LRS FINANCIAL DBA HNB MORTGAGE	2	\$725,305.93	0.5%	0	\$0.00	NA	0
M&T BANK	8	\$2,807,808.68	1.92%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$254,562.49	0.17%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL	1	\$368,000.00	0.25%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$371,451.97	0.25%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$259,608.40	0.18%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$416,385.67	0.29%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$279,178.88	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$465,154.34	0.32%	0	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$227,664.11	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	2	\$423,360.89	0.29%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CU	1	\$266,588.90	0.18%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$363,951.00	0.25%	0	\$0.00	NA	0
OCONEE STATE BANK	1	\$351,481.44	0.24%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A	1	\$234,646.06	0.16%	0	\$0.00	NA	0
PACIFIC OAKS FCU	1	\$275,593.40	0.19%	0	\$0.00	NA	0
PEGASUS BANK	1	\$284,570.75	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$209,690.63	0.14%	0	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	10	\$3,248,789.71	2.23%	0	\$0.00	NA	0
PINNACLE BANK - AZ	2	\$706,933.65	0.48%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	3	\$853,246.21	0.58%	0	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	2	\$741,753.88	0.51%	0	\$0.00	NA	0
PREMIER LENDING INC	1	\$407,398.93	0.28%	0	\$0.00	NA	0
PREMIER MTG RESOURCES, LLC	5	\$1,635,616.56	1.12%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$971,981.31	0.67%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$422,962.74	0.29%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	2	\$628,320.60	0.43%	0	\$0.00	NA	0
PULASKI BANK	1	\$299,757.75	0.21%	0	\$0.00	NA	0
RATE RABBIT INC	2	\$545,926.50	0.37%	0	\$0.00	NA	0
REVOLUTIONARY MTG COMPANY	1	\$354,465.32	0.24%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$350,669.05	0.24%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$267,105.92	0.18%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	2	\$757,768.25	0.52%	0	\$0.00	NA	0
	3	\$988,627.36	0.68%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST						
	SOUTHCREST BANK, N.A.	1	\$325,009.75	0.22%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$246,636.11	0.17%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK	8	\$2,493,910.06	1.71%	0	\$0.00	NA 0
	SPIRITBANK	1	\$355,725.17	0.24%	0	\$0.00	NA 0
	STARION FINANCIAL	6	\$1,476,805.60	1.01%	1	\$355,503.28	NA 1
	STATE BANK AND TRUST COMPANY	1	\$367,445.73	0.25%	0	\$0.00	NA 0
	STATE BANK OF DE KALB	1	\$188,242.82	0.13%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$259,608.40	0.18%	0	\$0.00	NA 0
	STOCKMAN BANK	5	\$1,336,469.38	0.92%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$383,434.29	0.26%	0	\$0.00	NA 0
	SUNSET BANK AND SAVINGS	1	\$416,357.96	0.29%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$313,851.21	0.22%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	169	\$48,950,320.97	33.54%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$219,269.25	0.15%	0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$344,019.45	0.24%	0	\$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$216,740.78	0.15%	0	\$0.00	NA 0
	TLANTIC COAST MORTGAGE LLC	1	\$247,634.64	0.17%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	5	\$1,540,920.44	1.06%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	2	\$752,899.82	0.52%	0	\$0.00	NA 0
	UNION BANK AND TRUST	2	\$419,360.72	0.29%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	2	\$596,606.02	0.41%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	1	\$349,461.11	0.24%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	3	\$911,512.20	0.62%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	4	\$1,181,575.93	0.81%	0	\$0.00	NA 0
	VALLEY BANK OF HELENA	1	\$372,450.50	0.26%	0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP	1	\$416,371.94	0.29%	0	\$0.00	NA 0
	WELLESLEY BANK	1	\$414,361.03	0.28%	0	\$0.00	NA 0
	WESTERN SECURITY BANK	1	\$382,500.00	0.26%	0	\$0.00	NA 0
	WESTERN VISTA FCU	1	\$286,567.74	0.2%	0	\$0.00	NA 0
	WHITNEY BANK	3	\$1,013,580.42	0.69%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,345.30	0.28%	0	\$0.00	NA 0
	WYOMING BANK AND TRUST	1	\$195,897.92	0.13%	0	\$0.00	NA 0
	YELLOWSTONE BANK	1	\$309,123.32	0.21%	0	\$0.00	NA 0

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

		Unavailable	2	\$625,806.01	0.4%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$145,938,560.03</b>	<b>100%</b>	<b>1</b>	<b>\$355,503.28</b>		<b>1</b>
3138YKYB3		CLARKSVILLE MORTGAGE CORP	1	\$415,330.88	29.87%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	4	\$975,150.98	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,390,481.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYC1		INTEGRITY FIRST FINANCIAL GRP	1	\$119,344.55	10.58%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	6	\$855,250.00	75.84%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$153,087.34	13.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,127,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYD9		HARBOR COMMUNITY BANK	1	\$82,773.71	5.27%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	16	\$1,331,795.16	84.86%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	1	\$93,042.03	5.93%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$61,828.57	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,569,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYE7		SUNTRUST MORTGAGE, INC.	12	\$1,073,763.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,073,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYF4		APEX HOME LOANS, INC.	1	\$151,799.84	10.92%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	\$119,838.36	8.62%	0	\$0.00	NA	0
		OVM FINANCIAL INC.	1	\$160,996.84	11.58%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$113,849.88	8.19%	0	\$0.00	NA	0
		STATE BANK OF DE KALB	1	\$120,840.66	8.7%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	5	\$722,432.03	51.99%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,389,757.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYG2		AMERICA'S MTG RESOURCE, INC	1	\$243,436.23	6.11%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	2	\$566,769.49	14.22%	0	\$0.00	NA	0
		HOWARD BANK	1	\$199,787.90	5.01%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$176,577.56	4.43%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$281,785.28	7.07%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	7	\$2,112,250.93	53.01%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$404,378.80	10.15%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,984,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

3138YKYH0	GENEVA FINANCIAL,LLC	1	\$108,407.05	10.34%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$108,353.85	10.33%	1	\$106,839.30	NA	1
	SUNTRUST MORTGAGE, INC.	8	\$734,556.57	70.06%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$97,221.65	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,048,539.12</b>	<b>100%</b>	<b>1</b>	<b>\$106,839.30</b>		<b>1</b>
3138YKYJ6	INLAND NORTHWEST BANK	1	\$146,211.55	11.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$146,961.22	11.86%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$135,025.96	10.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$811,228.50	65.45%	1	\$134,331.85	NA	1
<b>Total</b>		<b>9</b>	<b>\$1,239,427.23</b>	<b>100%</b>	<b>1</b>	<b>\$134,331.85</b>		<b>1</b>
3138YKYK3	ABSOLUTE HOME MORTGAGE CORP	1	\$298,818.83	1.22%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	2	\$563,000.00	2.3%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$315,439.80	1.29%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	3	\$1,093,799.11	4.48%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$370,650.00	1.52%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$314,535.94	1.29%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$367,469.78	1.5%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$336,500.00	1.38%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$299,250.00	1.22%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	1.71%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$316,000.00	1.29%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$359,515.07	1.47%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$377,443.13	1.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	3	\$797,649.18	3.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$190,000.00	0.78%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$332,530.81	1.36%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$241,916.25	0.99%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$618,889.55	2.53%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$199,705.36	0.82%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$369,454.91	1.51%	0	\$0.00	NA	0
		1	\$416,385.67	1.7%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC						
	GENERAL MORTGAGE CAPITAL CORP	1	\$349,000.00	1.43%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$301,000.00	1.23%	0	\$0.00	NA 0
	GOLD COAST BANK	2	\$819,714.99	3.36%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$310,581.07	1.27%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST	1	\$276,010.56	1.13%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA 0
	KEYSTONE BANK	1	\$363,313.97	1.49%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$211,707.92	0.87%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION	1	\$215,500.00	0.88%	0	\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	2	\$542,200.05	2.22%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC.	1	\$312,550.00	1.28%	0	\$0.00	NA 0
	MUSA FINANCIAL LLC	2	\$664,049.18	2.72%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$414,302.00	1.7%	0	\$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$284,589.37	1.16%	0	\$0.00	NA 0
	PREMIER MTG RESOURCES, LLC	1	\$400,500.00	1.64%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$243,656.20	1%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$876,167.46	3.59%	0	\$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION	1	\$248,000.00	1.02%	0	\$0.00	NA 0
	SENTRIX FINANCIAL SERVICES INC	1	\$242,750.00	0.99%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK	2	\$537,027.49	2.2%	0	\$0.00	NA 0
	STOCKMAN BANK	1	\$188,000.00	0.77%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	1.7%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	15	\$4,039,973.74	16.54%	0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	2	\$532,479.96	2.18%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST CO.	1	\$384,632.53	1.57%	0	\$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$267,529.91	1.1%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$243,920.00	1%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$208,692.10	0.85%	0	\$0.00	NA 0
	UNION BANK AND TRUST	1	\$332,010.16	1.36%	0	\$0.00	NA 0

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

	UNITED AMERICAN MORTGAGE CORP	1	\$385,000.00	1.58%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$747,450.00	3.06%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$279,200.00	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$24,430,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYL1	ADAMS COUNTY NATIONAL BANK	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,800.00	0.59%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$309,700.00	0.62%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,574,250.00	3.14%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$898,352.35	1.79%	0	\$0.00	NA	0
	BACK BAY FUNDING	2	\$740,000.00	1.47%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$708,447.26	1.41%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	2	\$534,000.00	1.06%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$228,496.00	0.46%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$389,412.60	0.78%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$885,204.38	1.76%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$389,412.60	0.78%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$279,578.28	0.56%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$279,000.00	0.56%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$394,500.00	0.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$814,750.00	1.62%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,333,348.19	2.66%	0	\$0.00	NA	0
	COUNTYBANK	1	\$227,500.00	0.45%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$325,908.39	0.65%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$415,000.00	0.83%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$335,000.00	0.67%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$534,500.00	1.06%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$518,284.29	1.03%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$375,246.60	0.75%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$605,995.90	1.21%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$283,553.04	0.56%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	2	\$576,013.52	1.15%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$306,400.00	0.61%	0	\$0.00	NA	0



GATEWAY BANK MORTGAGE, INC	2	\$773,583.11	1.54%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	2	\$553,502.68	1.1%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A.	1	\$379,414.93	0.76%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$284,570.75	0.57%	0	\$0.00	NA	0
HERITAGE BANK	1	\$411,200.00	0.82%	0	\$0.00	NA	0
HOME BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$225,659.61	0.45%	0	\$0.00	NA	0
HOWARD BANK	2	\$697,235.31	1.39%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$397,400.55	0.79%	0	\$0.00	NA	0
LIBERTY FINANCIAL SVCS., LLC	1	\$404,986.11	0.81%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$365,750.00	0.73%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	1	\$384,407.22	0.77%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$247,127.23	0.49%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$219,900.00	0.44%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$396,800.00	0.79%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0
PINNACLE BANK - AZ	1	\$364,500.00	0.73%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$416,357.96	0.83%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$466,415.03	0.93%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL B&T CO.	1	\$204,300.00	0.41%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$409,500.00	0.82%	0	\$0.00	NA	0
SCOTT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GA, INC.	1	\$202,519.52	0.4%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	5	\$1,695,062.79	3.38%	0	\$0.00	NA	0
STARION FINANCIAL	3	\$1,114,905.00	2.22%	0	\$0.00	NA	0
STATE BANK OF DE KALB	1	\$247,600.00	0.49%	0	\$0.00	NA	0
STOCKMAN BANK	1	\$294,500.00	0.59%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$827,000.00	1.65%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	59	\$15,303,047.50	30.49%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$377,430.67	0.75%	0	\$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA	1	\$416,357.96	0.83%	0	\$0.00	NA	0
	2	\$632,875.00	1.26%	0	\$0.00	NA	0

	THE HOME LENDING GROUP, LLC						
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	0.83%	0	\$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$416,357.96	0.83%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$388,913.35	0.77%	0	\$0.00	NA 0
	UNION BANK AND TRUST	1	\$365,750.00	0.73%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	4	\$1,517,500.00	3.02%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$214,000.00	0.43%	0	\$0.00	NA 0
	VECTRA BANK	1	\$249,245.74	0.5%	0	\$0.00	NA 0
	WHITNEY BANK	2	\$657,839.71	1.31%	0	\$0.00	NA 0
	Unavailable	1	\$416,371.94	0.78%	0	\$0.00	NA 0
<b>Total</b>		<b>165</b>	<b>\$50,195,541.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKYM9	CITY BANK DBA CITY BANK MTG	1	\$123,700.00	4.96%	0	\$0.00	NA 0
	DACOTAH BANK	1	\$117,000.00	4.69%	0	\$0.00	NA 0
	FIRST AMERICAN BANK-IA	1	\$115,494.01	4.63%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF WI	1	\$120,000.00	4.81%	0	\$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$119,149.72	4.78%	0	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$123,359.12	4.95%	0	\$0.00	NA 0
	IDAHO FIRST BANK	1	\$116,390.09	4.67%	0	\$0.00	NA 0
	ONE BANK AND TRUST, N.A	1	\$120,000.00	4.81%	0	\$0.00	NA 0
	SOUTHPOINT BANK	1	\$113,502.75	4.55%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	9	\$1,073,600.00	43.05%	0	\$0.00	NA 0
	UNION BANK AND TRUST	1	\$116,000.00	4.65%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$125,000.00	5.01%	0	\$0.00	NA 0
	YELLOWSTONE BANK	1	\$110,700.00	4.44%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$2,493,895.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKYN7	ADAMS COUNTY NATIONAL BANK	1	\$142,000.00	1.63%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$130,621.50	1.5%	0	\$0.00	NA 0
	ALPINE BANK	1	\$138,381.45	1.59%	0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$125,948.20	1.44%	0	\$0.00	NA 0
	BANK OF COMMERCE	1	\$139,382.69	1.6%	0	\$0.00	NA 0
	BANK OF LEE'S SUMMIT	1	\$129,200.00	1.48%	0	\$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST	1	\$149,800.00	1.72%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$141,872.17	1.63%	0	\$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$143,198.90	1.64%	0	\$0.00	NA 0

	CORNERSTONE HOME LENDING, INC.	1	\$131,200.00	1.5%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$138,000.00	1.58%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$138,580.56	1.59%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,400.00	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$148,332.50	1.7%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$136,900.23	1.57%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$128,630.77	1.47%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$134,560.48	1.54%	0	\$0.00	NA	0
	INTERBANK	1	\$147,354.44	1.69%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$133,409.62	1.53%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$125,843.10	1.44%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$137,790.24	1.58%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$135,400.81	1.55%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$423,093.69	4.85%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$140,000.00	1.6%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$130,000.00	1.49%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$268,449.51	3.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	30	\$4,190,814.04	48.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$147,739.17	1.69%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$139,389.33	1.6%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$264,586.71	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,724,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYP2	ADAMS COUNTY NATIONAL BANK	1	\$153,200.00	1.71%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	2	\$314,800.00	3.52%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$163,758.01	1.83%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$152,332.63	1.7%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$170,229.58	1.9%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$164,280.28	1.84%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$161,293.37	1.8%	0	\$0.00	NA	0
	BLUERIDGE BANK	1	\$173,400.00	1.94%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$153,328.26	1.71%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$167,267.20	1.87%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$152,950.00	1.71%	0	\$0.00	NA	0
	ESSEX BANK	1	\$152,923.27	1.71%	0	\$0.00	NA	0

	FAIRMONT FEDERAL CREDIT UNION	1	\$173,440.61	1.94%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$165,000.00	1.84%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$167,852.85	1.88%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$163,284.64	1.83%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$164,273.04	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-SYRACUSE	1	\$155,000.00	1.73%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$154,310.24	1.72%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$165,759.07	1.85%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$162,082.73	1.81%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$158,889.77	1.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	30	\$4,923,268.58	55.03%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$159,297.26	1.78%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$154,000.00	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,946,221.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYQ0	ALLIANCE BANK	1	\$233,964.63	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	3	\$785,502.66	0.59%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$369,381.73	0.28%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$297,197.96	0.22%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$328,531.50	0.25%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$282,727.14	0.21%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$564,500.00	0.42%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$298,677.19	0.22%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$1,654,032.29	1.23%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$394,735.57	0.29%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$343,479.99	0.26%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$212,500.00	0.16%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$399,000.00	0.3%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$761,663.13	0.57%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	3	\$794,162.76	0.59%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	2	\$508,746.82	0.38%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$326,780.81	0.24%	0	\$0.00	NA	0

BANK OF THE ROCKIES, N.A.	1	\$266,000.00	0.2%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	5	\$1,664,516.82	1.24%	0	\$0.00	NA	0
BAY BANK FSB	1	\$408,000.00	0.3%	0	\$0.00	NA	0
BNC NATIONAL BANK	9	\$3,240,374.93	2.42%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	6	\$1,883,275.33	1.41%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0
CAPITAL BANK N.A.	1	\$287,913.05	0.21%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$366,362.39	0.27%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	4	\$1,368,216.05	1.02%	0	\$0.00	NA	0
CITIZENS BANK	1	\$385,511.06	0.29%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$262,935.49	0.2%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$188,835.94	0.14%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	5	\$1,624,435.01	1.21%	0	\$0.00	NA	0
CNC NATIONAL BANK	1	\$259,000.00	0.19%	0	\$0.00	NA	0
CNION MORTGAGE GROUP, INC.	1	\$365,244.29	0.27%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	2	\$630,316.98	0.47%	0	\$0.00	NA	0
COMMERCE BANK	1	\$177,223.58	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$349,966.78	0.26%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	4	\$1,242,671.53	0.93%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,842,575.51	1.38%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	5	\$1,450,890.62	1.08%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	2	\$679,766.00	0.51%	0	\$0.00	NA	0
CTATE BANK OF DE KALB	1	\$256,302.92	0.19%	0	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$343,479.99	0.26%	0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$366,394.81	0.27%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	1	\$415,157.62	0.31%	0	\$0.00	NA	0
DTOCKMAN BANK	1	\$224,008.42	0.17%	0	\$0.00	NA	0
EAGLEBANK - MD	1	\$415,181.08	0.31%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	3	\$813,887.71	0.61%	0	\$0.00	NA	0
ESSEX BANK	3	\$907,500.00	0.68%	0	\$0.00	NA	0
F&M BANK	2	\$545,585.62	0.41%	0	\$0.00	NA	0
FARMERS & STOCKMENS/CB&T MTG	1	\$345,113.76	0.26%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK-MD	1	\$270,801.62	0.2%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	9	\$3,060,093.92	2.28%	0	\$0.00	NA	0

FIRST AMERICAN BANK & TRUST	1	\$293,880.01	0.22%	0	\$0.00	NA	0
FIRST AMERICAN BANK-IA	3	\$1,023,371.26	0.76%	0	\$0.00	NA	0
FIRST BANK AND TRUST	2	\$376,131.36	0.28%	0	\$0.00	NA	0
FIRST BANK SOUTHWEST	1	\$332,513.69	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$278,500.00	0.21%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	2	\$370,850.99	0.28%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	2	\$764,075.50	0.57%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$396,000.00	0.3%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$177,600.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK - TX	2	\$394,500.00	0.29%	0	\$0.00	NA	0
FIRST NBC BANK	2	\$691,452.34	0.52%	0	\$0.00	NA	0
FIRST STATE BANK - TX	1	\$266,950.00	0.2%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$240,800.00	0.18%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	4	\$1,274,649.45	0.95%	0	\$0.00	NA	0
FORTUNEBANK	2	\$540,690.86	0.4%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$731,688.18	0.55%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORP	2	\$760,918.80	0.57%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$390,024.03	0.29%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	1	\$407,179.94	0.3%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	2	\$799,308.17	0.6%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$183,185.54	0.14%	0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$225,200.00	0.17%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$415,162.77	0.31%	0	\$0.00	NA	0
HERITAGE OAKS BANK	2	\$797,751.18	0.6%	0	\$0.00	NA	0
HOME BANK	1	\$386,289.18	0.29%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$1,011,931.01	0.76%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$244,000.00	0.18%	0	\$0.00	NA	0
HOWARD BANK	2	\$582,000.00	0.43%	0	\$0.00	NA	0
IDAHO FIRST BANK	2	\$510,104.44	0.38%	0	\$0.00	NA	0
INLAND BANK & TRUST	1	\$415,162.77	0.31%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	2	\$622,652.68	0.46%	0	\$0.00	NA	0
INTERBANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	5	\$1,719,340.29	1.28%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	4	\$1,225,381.08	0.91%	0	\$0.00	NA	0
IRST MIDWEST BANK	1	\$398,255.23	0.3%	0	\$0.00	NA	0

	IVY MORTGAGE, INC	3	\$1,206,237.79	0.9%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	2	\$696,500.00	0.52%	0	\$0.00	NA	0
	KS STATEBANK	2	\$715,144.34	0.53%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$294,708.87	0.22%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$680,884.46	0.51%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$625,078.45	0.47%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$365,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$238,941.76	0.18%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$364,000.00	0.27%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	4	\$1,370,932.08	1.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	\$819,162.77	0.61%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$237,930.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$248,000.00	0.19%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$378,325.79	0.28%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$282,000.00	0.21%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	2	\$560,503.01	0.42%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	2	\$631,497.62	0.47%	0	\$0.00	NA	0
	PEGASUS BANK	2	\$479,279.48	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$284,485.09	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,181.08	0.31%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$757,993.76	0.57%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$395,748.69	0.3%	0	\$0.00	NA	0
	PULASKI BANK	1	\$358,413.91	0.27%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$340,475.39	0.25%	0	\$0.00	NA	0
	RENEW LENDING INC.	1	\$262,836.86	0.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$269,817.92	0.2%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$181,000.00	0.14%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$414,000.00	0.31%	0	\$0.00	NA	0
	SENTRY BANK	1	\$187,146.23	0.14%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$249,258.96	0.19%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GA, INC.	1	\$274,400.00	0.2%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	5	\$1,255,884.72	0.94%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$262,549.54	0.2%	0	\$0.00	NA	0
	SPIRITBANK	1	\$415,162.77	0.31%	0	\$0.00	NA	0
	STARION FINANCIAL	4	\$1,157,178.59	0.86%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$278,778.66	0.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$763,619.09	0.57%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$199,118.84	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$702,569.29	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	160	\$47,350,800.44	35.35%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$415,144.34	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$226,985.39	0.17%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$415,181.08	0.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$287,150.00	0.21%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	4	\$1,358,736.37	1.01%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$670,414.40	0.5%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	3	\$1,090,862.38	0.81%	0	\$0.00	NA	0
	UNITED BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	5	\$1,601,685.56	1.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$379,000.00	0.28%	0	\$0.00	NA	0
	VECTRA BANK	1	\$295,433.27	0.22%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$277,272.98	0.21%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$665,181.08	0.5%	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$270,801.62	0.2%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$678,764.52	0.51%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$415,162.77	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$413,170.12	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$133,935,115.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYR8	ADAMS COUNTY NATIONAL BANK	1	\$75,000.00	2.12%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$181,084.73	5.11%	0	\$0.00	NA	0
		1	\$54,151.71	1.53%	0	\$0.00	NA	0



	BANK OF THE BLUEGRASS & TRUST						
	BANK VI	1	\$58,640.29	1.66%	0	\$0.00	NA 0
	BANKER'S BANK	1	\$80,000.00	2.26%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	1	\$53,911.43	1.52%	0	\$0.00	NA 0
	BENEFIT BANK	1	\$54,757.68	1.55%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$84,629.23	2.39%	0	\$0.00	NA 0
	COMMERCE BANK	1	\$64,000.00	1.81%	0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$70,000.00	1.98%	0	\$0.00	NA 0
	DACOTAH BANK	1	\$54,859.66	1.55%	0	\$0.00	NA 0
	DAS ACQUISITION CO., LLC	1	\$73,776.78	2.08%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$84,000.00	2.37%	0	\$0.00	NA 0
	ESSEX BANK	1	\$74,321.05	2.1%	0	\$0.00	NA 0
	FIRST BANK AND TRUST	1	\$72,500.00	2.05%	0	\$0.00	NA 0
	FIRST FARMERS & MERCHANTS BANK	1	\$52,022.09	1.47%	0	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$80,000.00	2.26%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$79,651.04	2.25%	0	\$0.00	NA 0
	GLACIER BANK	2	\$134,411.13	3.8%	0	\$0.00	NA 0
	HAPPY STATE BANK	2	\$136,194.82	3.85%	0	\$0.00	NA 0
	INTERBANK	1	\$61,800.00	1.75%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$29,072.63	0.82%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$75,665.16	2.14%	0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK	1	\$79,352.35	2.24%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$64,713.62	1.83%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	21	\$1,288,746.35	36.4%	0	\$0.00	NA 0
	UNION BANK AND TRUST	3	\$182,071.37	5.14%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$82,500.00	2.33%	0	\$0.00	NA 0
	VALLEY BANK OF HELENA	1	\$59,000.00	1.64%	0	\$0.00	NA 0
<b>Total</b>		<b>55</b>	<b>\$3,540,833.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKYS6	1ST RATE HOME MORTGAGE, INC	1	\$101,923.96	2.17%	0	\$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$87,168.11	1.86%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,584.08	1.93%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$99,559.42	2.12%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$89,603.16	1.91%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,544.29	2.19%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$94,776.35	2.02%	0	\$0.00	NA 0

	COMMERCE BANK	1	\$94,581.11	2.02%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	\$190,405.69	4.06%	0	\$0.00	NA	0
	COUNTYBANK	1	\$89,500.00	1.91%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$109,510.50	2.34%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$104,039.59	2.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$86,000.00	1.83%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$102,043.87	2.18%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$95,000.00	2.03%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$99,563.81	2.12%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$101,546.09	2.17%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$93,979.92	2%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$103,541.80	2.21%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$107,031.09	2.28%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$85,276.40	1.82%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$109,514.97	2.34%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$85,821.55	1.83%	0	\$0.00	NA	0
	STOCKMAN BANK	3	\$291,051.94	6.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$1,978,175.78	42.2%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$94,585.62	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,687,329.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYT4	AMERICAN HOME MORTGAGE, INC	1	\$223,600.00	1.12%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	8	\$2,896,921.01	14.48%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$370,100.00	1.85%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	2	\$247,240.77	1.24%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$143,273.15	0.72%	0	\$0.00	NA	0
	BNC NATIONAL BANK	11	\$4,101,993.53	20.51%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$248,500.00	1.24%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	1	\$404,922.85	2.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$401,000.00	2%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$94,500.00	0.47%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$446,186.68	2.23%	0	\$0.00	NA	0
	F&M BANK	2	\$467,659.60	2.34%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$734,899.64	3.67%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$526,337.59	2.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-AR	1	\$182,260.00	0.91%	0	\$0.00	NA	0
	GATEWAY BANK	1	\$378,809.74	1.89%	0	\$0.00	NA	0

	MORTGAGE, INC						
	GEORGIA BANK & TRUST COMPANY	1	\$132,320.00	0.66%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$232,212.03	1.16%	0	\$0.00	NA 0
	GLACIER BANK	1	\$236,000.00	1.18%	0	\$0.00	NA 0
	INTERBANK	1	\$350,000.00	1.75%	0	\$0.00	NA 0
	IVY MORTGAGE, INC	1	\$351,000.00	1.75%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$200,000.00	1%	0	\$0.00	NA 0
	OVM FINANCIAL INC.	1	\$202,005.19	1.01%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$97,747.00	0.49%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	2	\$535,500.00	2.68%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$380,500.00	1.9%	0	\$0.00	NA 0
	STARION FINANCIAL	1	\$103,034.82	0.52%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$350,000.00	1.75%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	16	\$4,346,704.73	21.73%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA 0
	WESTERN SECURITY BANK	1	\$286,692.65	1.45%	0	\$0.00	NA 0
<b>Total</b>		<b>70</b>	<b>\$20,001,920.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKYU1	AMERICAN HOME MORTGAGE, INC	1	\$122,982.59	2.55%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$111,200.00	2.3%	0	\$0.00	NA 0
	COUNTYBANK	1	\$113,009.87	2.34%	0	\$0.00	NA 0
	GENEVA FINANCIAL,LLC	1	\$111,521.19	2.31%	0	\$0.00	NA 0
	INLAND BANK & TRUST	1	\$114,507.83	2.37%	0	\$0.00	NA 0
	INVESTAR BANK	1	\$117,505.64	2.44%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$122,468.84	2.54%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$119,492.14	2.48%	0	\$0.00	NA 0
	MUSA FINANCIAL LLC	2	\$236,947.78	4.91%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$235,000.00	4.87%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$117,500.00	2.43%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	26	\$3,064,562.32	63.51%	0	\$0.00	NA 0
	UNION BANK AND TRUST	1	\$123,464.52	2.56%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$115,500.00	2.39%	0	\$0.00	NA 0
<b>Total</b>		<b>41</b>	<b>\$4,825,662.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKYV9	4TRUST MORTGAGE, INC.	1	\$149,352.25	1.66%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$150,000.00	1.67%	0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$149,358.74	1.66%	0	\$0.00	NA 0

	ARCSTONE FINANCIAL INC	1	\$140,391.12	1.56%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$128,454.05	1.43%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$149,352.25	1.66%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$265,062.09	2.95%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$144,948.20	1.61%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$129,300.00	1.44%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$269,586.55	3%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$146,000.00	1.62%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$143,670.89	1.6%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$146,000.00	1.62%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$139,395.43	1.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$138,449.53	1.54%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$143,384.38	1.6%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,466.75	1.4%	0	\$0.00	NA	0
	PULASKI BANK	1	\$139,774.38	1.56%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$132,000.00	1.47%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$131,479.77	1.46%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$147,771.94	1.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	39	\$5,365,187.59	59.7%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$137,401.49	1.53%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$130,434.29	1.45%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$144,380.11	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,986,601.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYW7	4TRUST MORTGAGE, INC.	1	\$151,500.00	2.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$173,761.49	2.33%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$160,212.14	2.14%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$159,309.06	2.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$150,553.61	2.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$163,000.00	2.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$172,750.77	2.31%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$167,281.78	2.24%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$153,235.40	2.05%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$172,260.41	2.31%	0	\$0.00	NA	0

	MONARCH BANKDBA MONARCH MTG	1	\$159,315.98	2.13%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$151,960.68	2.03%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,280.53	2.27%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$174,258.77	2.33%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$174,230.51	2.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	30	\$4,852,301.00	64.96%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$164,294.61	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,469,506.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYX5	4TRUST MORTGAGE, INC.	1	\$69,600.00	1.09%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$73,351.38	1.14%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$79,654.53	1.24%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$67,000.00	1.04%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$83,000.00	1.29%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$72,488.77	1.13%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$113,908.57	1.78%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$69,689.58	1.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$71,838.46	1.12%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$49,786.25	0.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$147,865.15	2.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$62,429.24	0.97%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$65,316.72	1.02%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$56,600.00	0.88%	0	\$0.00	NA	0
	HOME BANK	1	\$84,000.00	1.31%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$79,664.84	1.24%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$58,247.38	0.91%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$61,600.00	0.96%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$45,000.00	0.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$76,500.00	1.19%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$77,122.22	1.2%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$55,367.06	0.86%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$60,000.00	0.94%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$62,230.10	0.97%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,245.16	1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$81,000.00	1.26%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$74,685.78	1.16%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$64,720.00	1.01%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$46,498.33	0.72%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$73,680.89	1.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$69,697.71	1.09%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$59,875.00	0.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$76,000.00	1.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	60	\$3,915,079.45	61.04%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$71,692.19	1.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$75,000.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,414,434.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYY3	1ST RATE HOME MORTGAGE, INC	1	\$184,607.40	0.34%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$649,250.00	1.2%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$218,459.48	0.4%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	2	\$716,902.74	1.32%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$211,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$201,896.35	0.37%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$603,794.18	1.11%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$315,466.32	0.58%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$621,353.27	1.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$585,501.39	1.08%	1	\$355,230.28	NA	0
	BANK OF NORTH CAROLINA	2	\$609,880.18	1.12%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	2	\$502,515.42	0.93%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$350,000.00	0.65%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$695,998.86	1.28%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$225,770.81	0.42%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$367,356.74	0.68%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$863,657.89	1.59%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$296,228.16	0.55%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$266,842.68	0.49%	0	\$0.00	NA	0
		2	\$642,132.39	1.18%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.						
	DIGNIFIED HOME LOANS, LLC	1	\$191,170.88	0.35%	0	\$0.00	NA 0
	DRAPER & KRAMER MORTGAGE CORP	1	\$370,765.50	0.68%	0	\$0.00	NA 0
	ESSEX BANK	1	\$345,000.00	0.64%	0	\$0.00	NA 0
	F&M BANK	1	\$218,911.77	0.4%	0	\$0.00	NA 0
	FIRST BANK SOUTHWEST	1	\$195,659.95	0.36%	0	\$0.00	NA 0
	FIRST CENTURY BANK TPO	2	\$572,027.85	1.05%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	1	\$413,735.71	0.76%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORP	1	\$360,327.91	0.66%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$378,359.03	0.7%	0	\$0.00	NA 0
	FIRST NATIONAL BANK - TX	2	\$665,859.94	1.23%	0	\$0.00	NA 0
	FIRST NBC BANK	1	\$359,004.92	0.66%	0	\$0.00	NA 0
	FIRST STATE BANK - TX	1	\$278,802.97	0.51%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$234,750.00	0.43%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$303,682.90	0.56%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC	2	\$716,273.04	1.32%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$278,285.20	0.51%	0	\$0.00	NA 0
	GOLDWATER BANK, NA	1	\$296,726.03	0.55%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	2	\$647,203.62	1.19%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST	1	\$308,661.31	0.57%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$183,500.00	0.34%	0	\$0.00	NA 0
	HERITAGE BANK	3	\$729,153.38	1.34%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$312,671.10	0.58%	0	\$0.00	NA 0
	INLAND BANK & TRUST	1	\$407,000.00	0.75%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$242,946.32	0.45%	0	\$0.00	NA 0
	KS STATEBANK	1	\$392,000.00	0.72%	0	\$0.00	NA 0
	MERIDIAN BANK	3	\$857,807.08	1.58%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$248,963.19	0.46%	0	\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	5	\$1,440,837.68	2.66%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$326,583.57	0.6%	0	\$0.00	NA 0
	OLD LINE BANK	1	\$320,252.65	0.59%	0	\$0.00	NA 0
	PACIFIC OAKS FCU	2	\$591,987.69	1.09%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO	1	\$337,059.55	0.62%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$463,035.65	0.85%	0	\$0.00	NA 0

	POTOMAC MORTGAGE GROUP INC	1	\$376,334.20	0.69%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$237,390.24	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$233,656.93	0.43%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	3	\$922,604.99	1.7%	0	\$0.00	NA	0
	PULASKI BANK	2	\$568,744.23	1.05%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$313,639.71	0.58%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$415,199.24	0.77%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$514,367.91	0.95%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$189,195.89	0.35%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$253,000.00	0.47%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$214,529.57	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$227,124.85	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	78	\$20,662,930.73	38.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$226,626.99	0.42%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$598,704.49	1.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	6	\$1,792,157.51	3.3%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$252,656.79	0.47%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$206,314.20	0.38%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$273,812.45	0.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$965,731.49	1.78%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$726,468.16	1.34%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$579,000.00	1.07%	0	\$0.00	NA	0
	Unavailable	1	\$206,115.06	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$54,254,426.28</b>	<b>100%</b>	<b>1</b>	<b>\$355,230.28</b>		<b>0</b>
3138YKYZ0	AMERICAN MTG & EQUITY CONS INC	1	\$104,000.00	1.4%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$191,725.98	2.59%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$191,680.73	2.59%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$105,000.00	1.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$89,900.00	1.21%	0	\$0.00	NA	0
		1	\$90,000.00	1.22%	0	\$0.00	NA	0



	CORNERSTONE MORTGAGE, INC.						
	COUNTYBANK	1	\$93,000.00	1.26%	0	\$0.00	NA
	ESSEX BANK	1	\$88,211.53	1.19%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$94,000.00	1.27%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$185,604.56	2.51%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$104,091.93	1.41%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$103,900.00	1.4%	0	\$0.00	NA
	HERITAGE BANK	1	\$94,593.87	1.28%	0	\$0.00	NA
	INVESTAR BANK	1	\$99,473.82	1.34%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$91,676.96	1.24%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$87,619.98	1.18%	0	\$0.00	NA
	KS STATEBANK	1	\$100,000.00	1.35%	0	\$0.00	NA
	MERIDIAN BANK	1	\$98,775.91	1.33%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$90,610.97	1.22%	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$91,027.88	1.23%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$87,627.57	1.18%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$96,581.12	1.3%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	48	\$4,642,022.52	62.7%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$89,618.80	1.21%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$97,648.13	1.32%	0	\$0.00	NA
	WHITNEY BANK	2	\$194,664.22	2.65%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,403,056.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5X5	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,404,859.86	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,404,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5Z0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,332,854.88	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,332,854.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL6A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,104,458.48	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,104,458.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL6B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,226,762.06	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,226,762.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL6C0		18	\$1,261,369.03	100%	0	\$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
<b>Total</b>			<b>18</b>	<b>\$1,261,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL6D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,180,191.30	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$12,180,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,228,639.26	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,228,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,233,705.12	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,233,705.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL6G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,517,793.48	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,517,793.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL6H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,451,455.48	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,451,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLVH38		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$1,045,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,045,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLJV4		FIFTH THIRD MORTGAGE COMPANY	16	\$1,164,098.13	83.42%	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$116,008.24	8.31%	0	\$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	\$115,319.76	8.27%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,395,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLVV0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	21	\$3,814,540.76	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,814,540.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLVX22		GREEN TREE SERVICING LLC	9	\$1,045,821.95	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,045,821.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLYC9		GREEN TREE SERVICING LLC	9	\$1,214,146.37	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,214,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YM3U1		GREEN TREE SERVICING LLC	9	\$1,057,203.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,057,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3V9		GREEN TREE SERVICING LLC	6	\$1,114,469.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,114,469.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5S4		GREEN TREE SERVICING LLC	31	\$2,118,875.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,118,875.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMBS7		IMPAC MORTGAGE CORP.	3	\$1,296,299.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,296,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHB8		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$306,536.82	32.39%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$149,779.39	15.83%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$233,960.18	24.72%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,096.33	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$946,372.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHC6		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,260.00	30.22%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK NTIONAL ASSOCIATION A BANKING INSTITUTION	1	\$188,825.42	37.24%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,016.34	32.54%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$507,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHD4		CTHMLLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,080.25	22.78%	0	\$0.00	NA	0
		FARMINGTON BANK	1	\$133,499.44	21.71%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$246,585.14	40.11%	0	\$0.00	NA	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$94,680.45	15.4%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$614,845.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMHE2	CHELSEA GROTON BANK		1	\$251,785.44	6.87%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY		3	\$699,074.01	19.07%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$212,697.49	5.8%	0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION		2	\$253,470.67	6.91%	0	\$0.00	NA 0
	LIBERTY BANK		2	\$346,905.64	9.46%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER		1	\$150,006.03	4.09%	0	\$0.00	NA 0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION		4	\$675,210.64	18.42%	0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY		4	\$783,158.09	21.36%	0	\$0.00	NA 0
	WEBSTER BANK NA		2	\$293,416.89	8.02%	0	\$0.00	NA 0
<b>Total</b>			<b>20</b>	<b>\$3,665,724.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMHF9	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$521,605.58	67.36%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION		3	\$252,797.06	32.64%	0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$774,402.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMHG7	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION		1	\$404,362.62	56.37%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION		1	\$140,356.18	19.57%	0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY		1	\$172,650.00	24.06%	0	\$0.00	NA 0
<b>Total</b>			<b>3</b>	<b>\$717,368.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMH5	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY		2	\$467,192.30	14.56%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME		1	\$217,913.97	6.79%	0	\$0.00	NA 0

	MORTGAGE MORTGAGE A							
	FAIRFIELD COUNTY BANK	1	\$169,488.64	5.28%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,390.06	4.22%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$199,492.37	6.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$165,994.02	5.17%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$126,874.35	3.95%	0	\$0.00	NA	0
	PEOPLE'S UNITED NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$203,935.52	6.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$251,750.00	7.84%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$116,220.78	3.62%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$167,491.64	5.22%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITE LIABILITY COMPANY	1	\$118,567.16	3.69%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$869,049.30	27.09%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,209,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YMHL6	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$282,123.30	84.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION FEDEALLY CHARTERED CREDIT UNION	1	\$53,350.00	15.9%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$335,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YMHM4	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$96,863.33	29.62%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	1	\$136,383.90	41.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC. A LICENSED LENDER	1	\$93,824.39	28.68%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$327,071.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YMHN2	DUBUQUE BANK AND TRUST COMPANY	1	\$102,442.74	16.27%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$184,526.10	29.3%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	1	\$113,653.27	18.05%	0	\$0.00	NA	0
	INTEGRUS CREDIT UNION	1	\$144,804.69	23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,271.93	13.38%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$629,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHP7	BANKERS TRUST COMPANY	1	\$123,190.00	27.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,523.07	28.81%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,629.36	16.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,677.98	27.75%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$453,020.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHR3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,936,655.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,936,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMP60	STEARNS LENDING INC.	7	\$1,607,142.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,607,142.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMP78	STEARNS LENDING INC.	12	\$1,036,704.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,036,704.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMP86	STEARNS LENDING INC.	12	\$1,442,040.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,442,040.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMP94	STEARNS LENDING INC.	18	\$2,415,146.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,415,146.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQA0	STEARNS LENDING INC.	16	\$2,631,356.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,631,356.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQB8	STEARNS LENDING INC.	11	\$1,022,169.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,022,169.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQC6	STEARNS LENDING INC.	11	\$1,632,670.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,632,670.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQD4	STEARNS LENDING INC.	7	\$1,040,192.75	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,040,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMQF9	STEARNS LENDING INC.		14	\$1,661,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,661,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMQG7	STEARNS LENDING INC.		19	\$2,657,671.58	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,657,671.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMQH5	STEARNS LENDING INC.		19	\$3,133,299.22	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,133,299.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMQJ1	STEARNS LENDING INC.		4	\$1,470,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,470,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMQK8	STEARNS LENDING INC.		4	\$1,340,895.09	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,340,895.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMR92	GUARANTEED RATE, INC., A DELAWARE CORPORATION		17	\$4,459,846.94	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,459,846.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMSB6	GUARANTEED RATE, INC., A DELAWARE CORPORATION		17	\$5,163,319.58	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,163,319.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMSC4	GUARANTEED RATE, INC., A DELAWARE CORPORATION		4	\$1,256,205.87	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,256,205.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMSE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION		21	\$6,336,360.69	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,336,360.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMSF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION		11	\$1,422,603.21	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,422,603.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMSH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION		18	\$5,513,255.01	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,513,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMSJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION		11	\$2,437,179.64	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,437,179.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMSN0			10	\$3,171,510.00	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>10</b>	<b>\$3,171,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMYA1		PENNYMAC LOAN SERVICES, LLC	17	\$6,017,004.24	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$6,017,004.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMYB9		PENNYMAC LOAN SERVICES, LLC	17	\$5,273,784.88	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,273,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMYC7		PENNYMAC LOAN SERVICES, LLC	30	\$10,440,372.94	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$10,440,372.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMYD5		PENNYMAC LOAN SERVICES, LLC	7	\$1,596,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,596,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMYE3		PENNYMAC LOAN SERVICES, LLC	5	\$1,467,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YN4A2		M&T BANK	41	\$8,830,635.77	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,830,635.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YN4B0		ATLANTIC HOME LOANS, INC.	1	\$416,412.45	3.74%	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	1	\$301,546.38	2.71%	0	\$0.00	NA
		M&T BANK	35	\$9,414,165.41	84.53%	0	\$0.00	NA
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$290,324.40	2.61%	0	\$0.00	NA
		PRIORITY MORTGAGE CORP.	1	\$389,912.06	3.5%	0	\$0.00	NA
		SALEM FIVE MORTGAGE CO., LLC	1	\$324,458.27	2.91%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$11,136,818.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YN4E4		GENESEE REGIONAL BANK	1	\$129,594.80	3.29%	0	\$0.00	NA
		M&T BANK	15	\$3,804,945.76	96.71%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,934,540.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YN4H7		M&T BANK	26	\$3,896,307.13	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,896,307.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YN4J3		M&T BANK	34	\$4,983,008.25	100%	0	\$0.00	NA



<b>Total</b>			<b>34</b>	<b>\$4,983,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YN4P9	M&T BANK		28	\$5,209,346.19	98.77%	0	\$0.00	NA
	SAIL MORTGAGE CORP.		1	\$64,719.31	1.23%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,274,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YN4S3	M&T BANK		29	\$5,560,665.38	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,560,665.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YN4T1	LOANDEPOT.COM, LLC DBA MORTGAGE MAS		1	\$309,572.91	5.59%	0	\$0.00	NA
	M&T BANK		21	\$4,842,759.63	87.48%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.		1	\$383,297.04	6.93%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,535,629.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YN4U8	M&T BANK		19	\$4,031,469.16	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,031,469.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YN4V6	M&T BANK		20	\$2,667,470.92	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,667,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YN4Y0	M&T BANK		20	\$3,515,254.22	91.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.		1	\$150,682.76	3.91%	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$190,414.58	4.94%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,856,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YN4Z7	1ST PREFERENCE MORTGAGE CORPORATION		1	\$348,568.73	7.22%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION		1	\$134,524.11	2.79%	0	\$0.00	NA
	M&T BANK		9	\$1,299,618.25	26.92%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP		1	\$446,896.06	9.26%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY		1	\$227,699.76	4.72%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC		2	\$1,325,034.58	27.44%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION		1	\$188,300.00	3.9%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC		1	\$415,948.63	8.62%	0	\$0.00	NA
	ULSTER SAVINGS BANK		1	\$146,404.93	3.03%	0	\$0.00	NA
	WINDTRUST MORTGAGE		1	\$295,119.63	6.1%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,828,114.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YN5C7	M&T BANK	15	\$1,066,032.92	94.03%	0	\$0.00	NA	0
	POLONIA BANK	1	\$67,636.73	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,133,669.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5D5	M&T BANK	11	\$1,106,501.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,106,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5G8	M&T BANK	10	\$2,125,702.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,125,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5H6	M&T BANK	22	\$1,913,112.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,913,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5K9	M&T BANK	18	\$1,281,191.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,281,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNA23	BANK OF AMERICA, N.A.	133	\$30,989,052.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$30,989,052.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNA31	BANK OF AMERICA, N.A.	180	\$17,683,989.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$17,683,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNA49	BANK OF AMERICA, N.A.	20	\$4,929,928.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,929,928.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNA56	BANK OF AMERICA, N.A.	17	\$2,466,128.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,466,128.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNA64	BANK OF AMERICA, N.A.	29	\$4,735,367.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,735,367.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNA72	BANK OF AMERICA, N.A.	6	\$1,810,412.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,810,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNA80	BANK OF AMERICA, N.A.	7	\$1,577,530.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,577,530.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNA98	BANK OF AMERICA, N.A.	60	\$5,910,494.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,910,494.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAA5	BANK OF AMERICA, N.A.	20	\$3,809,367.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,809,367.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAB3	BANK OF AMERICA, N.A.	10	\$1,324,723.08	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,324,723.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAC1	BANK OF AMERICA, N.A.		6	\$1,482,370.80	100%	0	\$0.00	NA 0
<b>Total</b>			<b>6</b>	<b>\$1,482,370.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAD9	BANK OF AMERICA, N.A.		27	\$5,876,733.94	100%	0	\$0.00	NA 0
<b>Total</b>			<b>27</b>	<b>\$5,876,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAE7	BANK OF AMERICA, N.A.		20	\$1,278,695.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>20</b>	<b>\$1,278,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAF4	BANK OF AMERICA, N.A.		23	\$2,277,168.42	100%	0	\$0.00	NA 0
<b>Total</b>			<b>23</b>	<b>\$2,277,168.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAG2	BANK OF AMERICA, N.A.		24	\$3,089,229.76	100%	0	\$0.00	NA 0
<b>Total</b>			<b>24</b>	<b>\$3,089,229.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAH0	BANK OF AMERICA, N.A.		12	\$2,580,554.69	100%	0	\$0.00	NA 0
<b>Total</b>			<b>12</b>	<b>\$2,580,554.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAJ6	BANK OF AMERICA, N.A.		78	\$15,019,238.55	100%	0	\$0.00	NA 0
<b>Total</b>			<b>78</b>	<b>\$15,019,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAK3	BANK OF AMERICA, N.A.		28	\$1,694,142.44	100%	1	\$63,273.60	NA 1
<b>Total</b>			<b>28</b>	<b>\$1,694,142.44</b>	<b>100%</b>	<b>1</b>	<b>\$63,273.60</b>	<b>1</b>
3138YNAL1	BANK OF AMERICA, N.A.		44	\$10,492,549.21	100%	0	\$0.00	NA 0
<b>Total</b>			<b>44</b>	<b>\$10,492,549.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAM9	BANK OF AMERICA, N.A.		19	\$5,876,482.83	100%	0	\$0.00	NA 0
<b>Total</b>			<b>19</b>	<b>\$5,876,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAN7	BANK OF AMERICA, N.A.		9	\$2,514,328.21	100%	0	\$0.00	NA 0
<b>Total</b>			<b>9</b>	<b>\$2,514,328.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAP2	BANK OF AMERICA, N.A.		102	\$25,301,823.77	100%	0	\$0.00	NA 0
<b>Total</b>			<b>102</b>	<b>\$25,301,823.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAQ0	BANK OF AMERICA, N.A.		73	\$4,052,362.96	100%	0	\$0.00	NA 0
<b>Total</b>			<b>73</b>	<b>\$4,052,362.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAR8	BANK OF AMERICA, N.A.		8	\$1,621,836.91	100%	0	\$0.00	NA 0
<b>Total</b>			<b>8</b>	<b>\$1,621,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAS6	BANK OF AMERICA, N.A.		7	\$1,135,209.84	100%	0	\$0.00	NA 0

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

<b>Total</b>			<b>7</b>	<b>\$1,135,209.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAT4	BANK OF AMERICA, N.A.		27	\$4,497,576.87	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,497,576.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAU1	BANK OF AMERICA, N.A.		18	\$2,354,031.71	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,354,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAV9	BANK OF AMERICA, N.A.		42	\$5,217,960.73	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,217,960.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAW7	BANK OF AMERICA, N.A.		164	\$10,260,881.69	100%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$10,260,881.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAX5	BANK OF AMERICA, N.A.		99	\$9,812,369.62	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$9,812,369.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAY3	BANK OF AMERICA, N.A.		100	\$12,801,970.27	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$12,801,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNAZ0	BANK OF AMERICA, N.A.		30	\$2,860,469.35	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,860,469.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNBA4	BANK OF AMERICA, N.A.		75	\$9,546,486.51	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,546,486.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNBB2	BANK OF AMERICA, N.A.		61	\$12,385,404.35	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$12,385,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNBC0	BANK OF AMERICA, N.A.		66	\$4,459,474.00	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,459,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNJ40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		24	\$5,200,348.78	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,200,348.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNJ57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		11	\$2,559,007.24	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,559,007.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNJ65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		19	\$5,871,014.59	100%	1	\$243,188.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,871,014.59</b>	<b>100%</b>	<b>1</b>	<b>\$243,188.00</b>	<b>0</b>

3138YNJ73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$5,190,633.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,190,633.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJ81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,003,423.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNN29	CARTUS HOME LOANS	33	\$9,984,135.00	80.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,028,992.00	8.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,369,147.00	11.06%	1	\$313,354.90	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,382,274.00</b>	<b>100%</b>	<b>1</b>	<b>\$313,354.90</b>		<b>0</b>
3138YNN37	BANK OF AMERICA, N.A.	2	\$514,220.39	32.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$129,317.54	8.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$105,345.27	6.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$269,610.98	16.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$578,190.04	36.2%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,596,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNN45	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,964.04	5.76%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$295,566.73	8.6%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$112,880.38	3.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$819,141.10	23.83%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$613,865.61	17.86%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$194,900.31	5.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,202,868.22	35%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,437,186.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNN52	BANK OF AMERICA, N.A.	1	\$129,813.36	5.14%	0	\$0.00	NA	0
		3	\$562,253.76	22.24%	0	\$0.00	NA	0

		COLDWELL BANKER HOME LOANS						
		KEYBANK NATIONAL ASSOCIATION	7	\$1,188,583.61	47.02%	0	\$0.00	NA 0
		PHH MORTGAGE CORPORATION	4	\$646,998.25	25.6%	0	\$0.00	NA 0
<b>Total</b>			<b>15</b>	<b>\$2,527,648.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNN60		BANCO POPULAR NORTH AMERICA	1	\$122,554.12	7.08%	0	\$0.00	NA 0
		BANK OF AMERICA, N.A.	2	\$326,214.61	18.85%	1	\$124,313.99	NA 1
		CENTURY 21 MORTGAGE	1	\$189,633.32	10.96%	0	\$0.00	NA 0
		COLDWELL BANKER MORTGAGE	3	\$565,736.18	32.7%	0	\$0.00	NA 0
		HSBC BANK USA, N.A.	1	\$115,214.78	6.66%	0	\$0.00	NA 0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,029.99	7%	0	\$0.00	NA 0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$156,317.31	9.03%	0	\$0.00	NA 0
		PHH MORTGAGE CORPORATION	1	\$133,500.00	7.72%	0	\$0.00	NA 0
<b>Total</b>			<b>11</b>	<b>\$1,730,200.31</b>	<b>100%</b>	<b>1</b>	<b>\$124,313.99</b>	<b>1</b>
3138YNN78		BANK OF AMERICA, N.A.	2	\$251,290.00	24.35%	0	\$0.00	NA 0
		CENTURY 21 MORTGAGE	1	\$139,700.00	13.54%	0	\$0.00	NA 0
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$119,758.47	11.61%	0	\$0.00	NA 0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,089.84	11.25%	0	\$0.00	NA 0
		PHH MORTGAGE CORPORATION	2	\$287,050.00	27.82%	0	\$0.00	NA 0
		RPM MORTGAGE, INC.	1	\$118,000.00	11.43%	0	\$0.00	NA 0
<b>Total</b>			<b>8</b>	<b>\$1,031,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNN88		BANK OF AMERICA, N.A.	1	\$147,805.82	5.12%	0	\$0.00	NA 0
		CARTUS HOME LOANS	1	\$129,784.17	4.5%	0	\$0.00	NA 0
		CENTENNIAL BANK, A CORPORATION	1	\$127,155.88	4.41%	0	\$0.00	NA 0
		COLDWELL BANKER MORTGAGE	2	\$290,207.61	10.06%	0	\$0.00	NA 0
		HSBC BANK USA, N.A.	1	\$128,844.39	4.47%	0	\$0.00	NA 0
		KEYBANK NATIONAL ASSOCIATION	6	\$809,099.46	28.04%	0	\$0.00	NA 0
		MORGAN STANLEY PRIVATE BANK, NATIONAL	2	\$287,213.78	9.96%	0	\$0.00	NA 0

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

	ASSOCIATION						
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$138,670.98	4.81%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$257,126.80	8.91%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,939.41	4.85%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$143,226.82	4.96%	0	\$0.00	NA 0
	TIDEWATER HOME FUNDING, LLC	1	\$136,139.82	4.72%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$149,808.85	5.19%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$2,885,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNNH6	BANK OF AMERICA, N.A.	2	\$120,826.76	5.41%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$59,910.90	2.68%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$153,896.87	6.89%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$79,880.56	3.58%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,884.03	3.44%	0	\$0.00	NA 0
	ERA MORTGAGE	2	\$141,127.53	6.32%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$69,901.38	3.13%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	9	\$669,266.41	29.98%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$71,896.65	3.22%	0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$64,904.25	2.91%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$83,778.98	3.75%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,000.00	2.91%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$414,327.91	18.56%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,678.02	3.7%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$77,885.10	3.52%	0	\$0.00	NA 0
<b>Total</b>		<b>31</b>	<b>\$2,232,165.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNNJ2	BANK OF AMERICA, N.A.	5	\$325,414.31	8.21%	0	\$0.00	NA 0

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$60,716.23	1.53%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$64,950.15	1.64%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$211,230.79	5.33%	1	\$41,074.74	NA	0
	COLDWELL BANKER HOME LOANS	4	\$240,627.39	6.07%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	10	\$591,533.15	14.93%	0	\$0.00	NA	0
	COMERICA BANK	2	\$118,842.49	3%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$77,393.23	1.95%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$133,658.87	3.37%	0	\$0.00	NA	0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$73,398.73	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$63,915.72	1.61%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$55,049.05	1.39%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$64,716.59	1.63%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,917.34	1.51%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$66,322.61	1.67%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$246,534.33	6.22%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$56,924.94	1.44%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$131,819.87	3.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$49,873.94	1.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,888.41	2.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$35,954.71	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,151,591.13	29.11%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,961,273.98</b>	<b>100%</b>	<b>1</b>	<b>\$41,074.74</b>		<b>0</b>



3138YNNK9	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$378,997.31	5.86%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,597,132.26	24.69%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$319,072.34	4.93%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$466,357.54	7.21%	0	\$0.00	NA	0
	COMERICA BANK	2	\$435,267.22	6.73%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$522,661.64	8.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$538,457.13	8.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,050.93	17.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$194,772.90	3.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$593,142.30	9.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$314,675.55	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,469,587.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNL7	BANK OF AMERICA, N.A.	1	\$384,494.85	9.87%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$317,185.78	8.14%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,310.04	7.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$977,203.81	25.08%	1	\$316,345.48	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,347.73	10.4%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$235,404.98	6.04%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,237.25	5.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$293,546.93	7.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$444,924.39	11.42%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$355,122.75	9.11%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$3,896,778.51</b>	<b>100%</b>	<b>1</b>	<b>\$316,345.48</b>	<b>0</b>
3138YNNM5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$99,704.88	2.63%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,555.60	2.63%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$699,308.76	18.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$86,333.00	2.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$599,531.36	15.81%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$206,689.06	5.45%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$192,568.84	5.08%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$99,859.10	2.63%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$104,845.31	2.77%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$494,634.20	13.05%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,336.24	2.88%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$88,871.77	2.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$91,165.49	2.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,853.59	2.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$610,574.64	16.1%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$108,839.42	2.88%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,791,671.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNNN3	BANK OF AMERICA, N.A.	2	\$195,745.18	5.5%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$289,644.79	8.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$395,737.75	11.11%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$107,851.20	3.03%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$87,087.24	2.45%	0	\$0.00	NA	0
	FIRST MONTANA BANK INC, A CORPORATION	1	\$104,735.26	2.94%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$88,305.65	2.48%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	5	\$471,880.67	13.25%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,933.80	2.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$88,477.93	2.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$386,439.55	10.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,161.99	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$863,490.16	24.25%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$94,872.03	2.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$97,463.08	2.74%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$91,874.39	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,560,700.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNP8	BANK OF AMERICA, N.A.	6	\$2,037,302.28	20.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,332,066.31	13.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,109,125.77	11.03%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$2,921,721.54	29.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$820,260.49	8.16%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$761,108.55	7.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$182,206.89	1.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$894,264.05	8.88%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,058,055.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNQ6	CENTURY 21 MORTGAGE	1	\$192,719.98	6.63%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$168,532.78	5.8%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,921.65	10.7%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$1,232,656.75	42.4%	0	\$0.00	NA	0
		2	\$472,640.88	16.26%	0	\$0.00	NA	0

		KEYBANK NATIONAL ASSOCIATION						
		QUONTIC BANK	1	\$529,461.43	18.21%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,906,933.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNNR4		BANK OF AMERICA, N.A.	17	\$4,726,303.95	20.97%	0	\$0.00	NA
		CARTUS HOME LOANS	4	\$1,080,016.05	4.79%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	2	\$387,936.53	1.72%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	7	\$1,753,935.65	7.78%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$183,739.88	0.82%	0	\$0.00	NA
		COMERICA BANK	1	\$219,689.19	0.97%	0	\$0.00	NA
		ERA MORTGAGE	1	\$215,694.84	0.96%	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$291,485.39	1.29%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	8	\$2,039,524.38	9.05%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,259,647.45	5.59%	0	\$0.00	NA
		PHH HOME LOANS, LLC	2	\$503,741.81	2.24%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,983,697.12	13.24%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	15	\$3,830,859.77	17%	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	\$615,125.04	2.73%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	8	\$2,214,039.30	9.83%	0	\$0.00	NA
		USE CREDIT UNION	1	\$228,672.99	1.02%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$22,534,109.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNNR2		BANK OF AMERICA, N.A.	3	\$946,068.71	46.3%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$208,529.01	10.21%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$644,456.38	31.54%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$244,125.35	11.95%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$2,043,179.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNNR0		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$116,539.22	1.93%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	9	\$1,051,982.15	17.46%	0	\$0.00	NA
		CARTUS HOME LOANS	2	\$247,637.20	4.11%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$119,822.12	1.99%	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS	3	\$358,453.55	5.95%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$349,478.01	5.8%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$229,165.54	3.8%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$358,798.92	5.96%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$123,318.06	2.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$492,893.85	8.18%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,175,514.83	19.51%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION INC DBA PAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$110,289.90	1.83%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$117,826.16	1.96%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$118,824.69	1.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$696,099.99	11.55%	0	\$0.00	NA	0
	PLAZA PARK BANK	2	\$237,825.66	3.95%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$119,829.86	2%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,024,299.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNU7	BANK OF AMERICA, N.A.	1	\$121,448.13	6.48%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$231,001.75	12.33%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$115,999.26	6.19%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$241,730.60	12.9%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$119,043.03	6.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$109,972.03	5.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$123,341.75	6.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,689.37	6.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$688,166.76	36.75%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,873,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNV5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$173,344.25	2.35%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	4	\$572,131.13	7.75%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$165,992.63	2.25%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$163,169.77	2.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,514.26	1.41%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$560,692.48	7.59%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$702,995.12	9.52%	0	\$0.00	NA	0
	COMERICA BANK	2	\$240,187.29	3.25%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$163,768.30	2.22%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$1,320,832.99	17.88%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$163,688.50	2.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$130,394.47	1.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$158,082.09	2.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,933,870.49	26.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$162,779.05	2.2%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$168,517.37	2.28%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,742.19	2.37%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$152,391.98	2.06%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$174,494.86	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,386,589.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNW3	BANK OF AMERICA, N.A.	1	\$157,095.58	7.99%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$165,389.74	8.42%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$160,389.90	8.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$151,118.68	7.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$165,551.70	8.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,354.28	8.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$837,598.70	42.62%	0	\$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,578.95	7.93%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,965,077.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNX1		CARTUS HOME LOANS	45	\$12,018,960.98	87.94%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$563,147.75	4.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,085,253.23	7.94%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,667,361.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNY9		COLDWELL BANKER HOME LOANS	2	\$457,748.88	37.76%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$394,882.98	32.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$359,481.50	29.66%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,212,113.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNZ6		HSBC BANK USA, N.A.	4	\$1,088,091.00	87.68%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$152,950.00	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,241,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNS57		NAVY FEDERAL CREDIT UNION	68	\$11,312,342.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,312,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNS73		NAVY FEDERAL CREDIT UNION	14	\$1,428,119.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,428,119.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNS81		NAVY FEDERAL CREDIT UNION	11	\$1,109,177.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,109,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNS99		NAVY FEDERAL CREDIT UNION	10	\$1,834,953.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,834,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTA5		NAVY FEDERAL CREDIT UNION	17	\$4,022,731.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,022,731.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTB3		NAVY FEDERAL CREDIT UNION	11	\$1,108,144.76	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,108,144.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNTC1		NAVY FEDERAL CREDIT UNION	8	\$1,038,632.34	100%	0	\$0.00	NA 0
<b>Total</b>			<b>8</b>	<b>\$1,038,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNU47		COMPASS BANK	28	\$8,201,154.09	100%	0	\$0.00	NA 0
<b>Total</b>			<b>28</b>	<b>\$8,201,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNU54		COMPASS BANK	9	\$1,219,691.27	100%	0	\$0.00	NA 0
<b>Total</b>			<b>9</b>	<b>\$1,219,691.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNU62		COMPASS BANK	14	\$1,281,015.45	100%	0	\$0.00	NA 0
<b>Total</b>			<b>14</b>	<b>\$1,281,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNU70		COMPASS BANK	9	\$1,241,241.27	100%	0	\$0.00	NA 0
<b>Total</b>			<b>9</b>	<b>\$1,241,241.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNU88		COMPASS BANK	9	\$1,461,855.37	100%	0	\$0.00	NA 0
<b>Total</b>			<b>9</b>	<b>\$1,461,855.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNU96		COMPASS BANK	10	\$1,368,188.36	100%	0	\$0.00	NA 0
<b>Total</b>			<b>10</b>	<b>\$1,368,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNUY1		COMPASS BANK	70	\$22,531,676.32	100%	0	\$0.00	NA 0
<b>Total</b>			<b>70</b>	<b>\$22,531,676.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNV95		COMPASS BANK	5	\$1,526,809.06	100%	0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$1,526,809.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNVA2		COMPASS BANK	5	\$1,306,613.98	100%	0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$1,306,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNVB0		COMPASS BANK	8	\$2,709,773.30	100%	0	\$0.00	NA 0
<b>Total</b>			<b>8</b>	<b>\$2,709,773.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNVC8		COMPASS BANK	26	\$5,470,510.10	100%	0	\$0.00	NA 0
<b>Total</b>			<b>26</b>	<b>\$5,470,510.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNVF1		COMPASS BANK	21	\$1,842,694.77	100%	0	\$0.00	NA 0
<b>Total</b>			<b>21</b>	<b>\$1,842,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNWA1		COMPASS BANK	5	\$1,324,689.77	100%	0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$1,324,689.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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

3138YNX69		RBS CITIZENS, NA	14	\$1,003,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNX77		RBS CITIZENS, NA	26	\$2,564,965.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,564,965.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNX85		RBS CITIZENS, NA	31	\$2,003,803.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,003,803.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNX93		RBS CITIZENS, NA	19	\$1,844,582.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,844,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNY27		BERKSHIRE BANK	2	\$406,878.27	8.69%	0	\$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	1	\$298,809.15	6.38%	0	\$0.00	NA	0
		CAPE COD CO-OPERATIVE	1	\$309,085.15	6.6%	0	\$0.00	NA	0
		CAPE COD FIVE	1	\$281,844.85	6.02%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$191,717.14	4.09%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	1	\$141,000.00	3.01%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$225,000.00	4.8%	0	\$0.00	NA	0
		LEADER BANK, N.A.	1	\$323,512.01	6.91%	0	\$0.00	NA	0
		LEOMINSTER CREDIT UNION	1	\$274,188.43	5.86%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$365,935.71	7.81%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	1	\$267,979.63	5.72%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$222,671.47	4.75%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES,	3	\$780,110.00	16.66%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	1	\$372,887.52	7.96%	0	\$0.00	NA	0
		SOUTHBRIDGE SAVINGS BANK	1	\$221,350.00	4.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,682,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNY35		ACADEMY MORTGAGE CORPORATION	3	\$375,206.99	1.56%	0	\$0.00	NA	0
		BANK OF CANTON	1	\$189,738.85	0.79%	0	\$0.00	NA	0
		BLUE HILLS BANK	1	\$293,000.00	1.22%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK	1	\$210,600.00	0.88%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	\$266,600.36	1.11%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	2	\$655,605.00	2.72%	0	\$0.00	NA	0
		CAPE COD FIVE	3	\$732,079.99	3.04%	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR	1	\$262,972.68	1.09%	0	\$0.00	NA	0

	SAVINGS						
	EAST BOSTON SAVINGS BANK	1	\$332,608.83	1.38%	0	\$0.00	NA 0
	EASTERN BANK	1	\$262,455.64	1.09%	0	\$0.00	NA 0
	EVOLVE BANK AND TRUST	1	\$268,645.77	1.12%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,308,974.10	5.44%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	1	\$254,000.00	1.06%	0	\$0.00	NA 0
	FIRST NIAGARA BANK N.A.	3	\$610,115.45	2.54%	0	\$0.00	NA 0
	LEADER BANK, N.A.	5	\$1,097,188.93	4.56%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,581,695.24	6.57%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$222,950.00	0.93%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$288,583.60	1.2%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	5	\$1,473,889.27	6.12%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	13	\$2,647,877.71	11%	0	\$0.00	NA 0
	MOUNTAINONE BANK	2	\$753,576.99	3.13%	0	\$0.00	NA 0
	MSA MORTGAGE LLC	2	\$563,478.15	2.34%	0	\$0.00	NA 0
	NE MOVES MORTGAGE CORPORATION	16	\$4,423,193.25	18.38%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	1	\$164,133.57	0.68%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$312,587.82	1.3%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$330,554.14	1.37%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,937,320.18	8.05%	0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$300,285.72	1.25%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	2	\$506,765.17	2.11%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$180,614.00	0.75%	0	\$0.00	NA 0
	SAVERS CO-OPERATIVE BANK	1	\$180,450.00	0.75%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$257,680.23	1.07%	0	\$0.00	NA 0
	ST. ANNE'S CREDIT UNION	1	\$169,815.72	0.71%	0	\$0.00	NA 0
	STONEHAMBANK	1	\$174,712.63	0.73%	0	\$0.00	NA 0
	WEBSTER BANK	1	\$169,047.12	0.7%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$307,585.12	1.26%	0	\$0.00	NA 0
<b>Total</b>		<b>97</b>	<b>\$24,066,588.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNY43	BANK OF CANTON	1	\$257,050.00	8.22%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	2	\$479,293.53	15.33%	0	\$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE C	2	\$573,865.36	18.36%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$225,815.54	7.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$156,345.68	5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$249,678.19	7.99%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$139,335.80	4.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$364,906.43	11.67%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$281,300.00	9%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$251,398.31	8.04%	0	\$0.00	NA	0
	SAGE BANK	1	\$146,684.42	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,125,673.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNY50	BERKSHIRE BANK	1	\$149,174.19	5.95%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$126,320.00	5.04%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$403,505.63	16.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$94,757.06	3.78%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$232,800.00	9.29%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	2	\$399,334.34	15.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$227,905.00	9.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,062.34	8.5%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$157,750.00	6.3%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$187,342.41	7.48%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$313,806.65	12.52%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,505,757.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNY68	BERKSHIRE BANK	2	\$248,753.10	7.49%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$232,457.04	7%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$284,544.49	8.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$137,896.55	4.15%	0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$162,960.00	4.91%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$224,555.00	6.77%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$266,750.00	8.04%	0	\$0.00	NA	0
	LEE BANK	1	\$175,750.00	5.3%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$151,050.00	4.55%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$157,700.00	4.75%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	2	\$225,205.95	6.79%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$304,000.00	9.16%	0	\$0.00	NA	0

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

	RESIDENTIAL MORTGAGE SERVICES,	3	\$493,287.70	14.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$254,249.89	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,319,159.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNY76	BERKSHIRE BANK	2	\$345,200.82	8.43%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$170,360.83	4.16%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$112,371.83	2.74%	0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$158,650.00	3.87%	0	\$0.00	NA	0
	GREENFIELD SAVINGS BANK	1	\$160,799.58	3.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$269,175.00	6.57%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$144,809.05	3.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$261,522.65	6.39%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$176,800.00	4.32%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$182,900.00	4.47%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$157,140.00	3.84%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$150,350.00	3.67%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	2	\$355,020.77	8.67%	0	\$0.00	NA	0
	PEOPLESBANK	1	\$151,405.00	3.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$178,600.00	4.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	2	\$431,543.04	10.54%	0	\$0.00	NA	0
	SAGE BANK	1	\$127,555.00	3.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$256,711.51	6.27%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$303,561.99	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,094,477.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNY84	BERKSHIRE BANK	1	\$422,154.34	14.91%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$351,500.00	12.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,177,839.33	41.61%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$103,349.77	3.65%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$163,000.00	5.76%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$225,000.00	7.95%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$179,297.01	6.33%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL	1	\$208,281.55	7.37%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,830,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

3138YNY92	BANK OF CANTON	1	\$119,300.00	2.57%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$137,309.90	2.96%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$212,500.00	4.59%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$115,900.00	2.5%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$304,000.00	6.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$221,350.00	4.78%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$389,000.00	8.4%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$145,098.37	3.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	2	\$513,626.96	11.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	1	\$168,567.65	3.64%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$201,760.00	4.35%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$165,278.59	3.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	4	\$817,219.88	17.64%	0	\$0.00	NA	0
	SAGE BANK	2	\$246,905.00	5.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$875,354.24	18.89%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,633,170.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYA9	RBS CITIZENS, NA	19	\$2,523,149.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,523,149.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYB7	RBS CITIZENS, NA	11	\$1,021,884.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,021,884.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYC5	RBS CITIZENS, NA	29	\$6,282,614.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,282,614.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYD3	RBS CITIZENS, NA	41	\$9,171,118.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,171,118.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYG6	RBS CITIZENS, NA	14	\$3,895,958.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,895,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNY P6	RBS CITIZENS, NA	16	\$3,404,834.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,404,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYQ4	RBS CITIZENS, NA	15	\$3,317,248.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,317,248.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

3138YNZA8	ALIGN CREDIT UNION	1	\$229,490.45	6.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$244,769.84	6.79%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$219,703.65	6.1%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$217,951.58	6.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$256,599.50	7.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	2	\$345,177.88	9.58%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$159,565.00	4.43%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$261,547.21	7.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$523,185.11	14.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$438,012.33	12.15%	0	\$0.00	NA	0
	SAGE BANK	1	\$213,112.55	5.91%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$495,390.00	13.73%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,604,505.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNZB6	EVOLVE BANK AND TRUST	3	\$445,674.66	14.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$228,920.00	7.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$174,600.00	5.57%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$145,308.40	4.64%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$75,303.44	2.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	2	\$443,454.11	14.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$391,975.00	12.51%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$300,304.02	9.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$634,225.12	20.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$294,411.78	9.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,134,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNZC4	BERKSHIRE BANK	1	\$289,112.57	19.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$246,380.00	16.22%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$255,411.03	16.81%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$154,244.61	10.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$180,187.76	11.86%	0	\$0.00	NA	0
	SAGE BANK	1	\$233,770.00	15.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$159,843.98	10.54%	0	\$0.00	NA	0

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

<b>Total</b>			<b>7</b>	<b>\$1,518,949.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YP2L5	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$150,350.00	3.22%	0	\$0.00	NA	0
	JDM FUNDING CORPORATION	1	\$383,400.00	8.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,128,329.87	88.56%	1	\$185,954.81	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,662,079.87</b>	<b>100%</b>	<b>1</b>	<b>\$185,954.81</b>	<b>0</b>
3138YP2M3	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$415,160.00	2.81%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$220,000.00	1.49%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$395,000.00	2.67%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	2	\$455,500.00	3.08%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$310,000.00	2.1%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$346,000.00	2.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	49	\$12,453,825.60	84.27%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$183,452.55	1.24%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,778,938.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YP2N1	1ST RE SERVICES, INC.	1	\$390,000.00	3.35%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$285,600.00	2.45%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$309,991.25	2.66%	0	\$0.00	NA	0
	ORANGE COUNTY MORTGAGE INC	1	\$365,750.00	3.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$322,500.00	2.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$9,981,475.54	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,655,316.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YP2P6	1ST FLORIDA LENDING CORP	1	\$163,930.00	11.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC	1	\$159,803.27	10.81%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$155,200.00	10.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$998,892.00	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,477,825.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YP2Q4	E LOANS MORTGAGE INC.	1	\$64,415.07	4.69%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$72,000.00	5.24%	0	\$0.00	NA	0
	PARADISE BANK	1	\$75,895.30	5.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$50,000.00	3.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,111,828.94	80.91%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,374,139.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YP2R2	PRIME MORTGAGE LLC	1	\$90,366.68	2.67%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC	1	\$109,500.00	3.24%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$86,450.00	2.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$2,988,221.45	88.29%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$109,851.83	3.25%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,384,389.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YP2S0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,760.00	6.91%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	6.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,442,450.00	79.91%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,805,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YP2T8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$138,750.00	2.4%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$129,495.00	2.24%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$126,000.00	2.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$125,875.00	2.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$5,129,450.38	88.75%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$129,980.00	2.25%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,779,550.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YP2U5	C2 FINANCIAL CORPORATION	1	\$238,562.87	5.96%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$122,000.00	3.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,642,509.34	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,003,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YP2V3	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$123,500.00	5.62%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$112,000.00	5.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,961,616.00	89.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,197,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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

3138YP2W1	A & D MORTGAGE, LLC	1	\$73,425.00	6.02%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$79,200.00	6.49%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$70,000.00	5.74%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$57,500.00	4.71%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP.	1	\$70,500.00	5.78%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$53,250.00	4.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$750,912.66	61.56%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$65,100.00	5.33%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,219,887.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2X9	ACE MORTGAGE LOAN CORPORATION	1	\$160,100.00	3.81%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$168,848.00	4.02%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$151,000.00	3.59%	0	\$0.00	NA	0
	MJ MORTGAGE, INC.	1	\$152,000.00	3.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$3,568,620.00	84.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,200,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2Y7	BROOK MORTGAGE CORP.	1	\$175,750.00	1.8%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$350,000.00	3.58%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,000.00	3.07%	0	\$0.00	NA	0
	DELAWARE FINANCIAL	1	\$221,340.00	2.26%	0	\$0.00	NA	0
	K PACIFIC MORTGAGE	1	\$377,200.00	3.86%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC.	1	\$265,000.00	2.71%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$289,710.00	2.96%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$242,550.00	2.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$7,552,585.00	77.28%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,774,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2Z4	C2 FINANCIAL CORPORATION	1	\$548,000.00	4.96%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$224,000.00	2.03%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$166,250.00	1.5%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$209,600.00	1.9%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$147,250.00	1.33%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$417,000.00	3.77%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$181,000.00	1.64%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	37	\$9,158,150.00	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,051,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3A8		C2 FINANCIAL CORPORATION	1	\$241,000.00	3.85%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	19	\$6,025,394.22	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,266,394.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3B6		C2 FINANCIAL CORPORATION	1	\$252,000.00	1.61%	0	\$0.00	NA	0
		FAMILY MORTGAGE, INC.	1	\$233,144.00	1.49%	0	\$0.00	NA	0
		IRON FINANCIAL, INC.	1	\$399,400.00	2.55%	0	\$0.00	NA	0
		MORTGAGE 4 U LLC	1	\$200,000.00	1.28%	0	\$0.00	NA	0
		NORTHEAST FINANCIAL, LLC	1	\$200,250.00	1.28%	0	\$0.00	NA	0
		PLATINUM PURPOSE	1	\$350,000.00	2.24%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$399,000.00	2.55%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	47	\$13,616,980.00	87%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,650,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3C4		UNITED WHOLESALE MORTGAGE	13	\$1,689,150.00	95.16%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$85,873.00	4.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,775,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3D2		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$417,000.00	4.08%	0	\$0.00	NA	0
		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$358,150.00	3.51%	0	\$0.00	NA	0
		IRON FINANCIAL, INC.	1	\$417,000.00	4.08%	0	\$0.00	NA	0
		PREFERRED LENDING GROUP	1	\$587,025.00	5.75%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$390,250.00	3.82%	0	\$0.00	NA	0
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$155,800.00	1.52%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	24	\$7,891,492.00	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,216,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3E0		APPROVED MORTGAGE SOURCE, LLC	1	\$125,130.00	4.64%	0	\$0.00	NA	0
		FAMILY MORTGAGE, INC.	1	\$147,000.00	5.45%	0	\$0.00	NA	0
		FIVE STAR MORTGAGE	1	\$144,000.00	5.34%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00	5.19%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	15	\$2,141,908.00	79.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,698,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3F7		1ST RATE HOME MORTGAGE, INC.	1	\$101,850.00	5.88%	0	\$0.00	NA	0
		APPROVED MORTGAGE SOURCE, LLC	1	\$86,700.00	5%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$87,000.00	5.02%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$1,457,405.00	84.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,732,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3G5		UNITED WHOLESALE MORTGAGE	15	\$4,783,817.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,783,817.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3H3		C2 FINANCIAL CORPORATION	1	\$184,000.00	2.44%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$133,600.00	1.78%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	22	\$7,208,305.54	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,525,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3K6		C2 FINANCIAL CORPORATION	2	\$796,000.00	6.94%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	\$150,300.00	1.31%	0	\$0.00	NA	0
		EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$520,000.00	4.54%	0	\$0.00	NA	0
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$160,000.00	1.4%	0	\$0.00	NA	0
		KELLY MORTGAGE AND REALTY, INC.	1	\$417,000.00	3.64%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$225,000.00	1.96%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	36	\$8,936,390.00	77.95%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$259,500.00	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,464,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3L4		APPROVED MORTGAGE CORPORATION	2	\$214,405.00	11.91%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$100,000.00	5.55%	0	\$0.00	NA	0
		DMI FINANCIAL, INC.	1	\$100,356.00	5.57%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$108,300.00	6.01%	0	\$0.00	NA	0
			1	\$78,000.00	4.33%	0	\$0.00	NA	0

	SUNWEST EDUCATIONAL CREDIT UNION							
	UNITED WHOLESALE MORTGAGE	14	\$1,199,740.00	66.63%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,800,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3M2	A & D MORTGAGE, LLC	1	\$110,000.00	4.81%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$52,500.00	2.29%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$97,200.00	4.25%	0	\$0.00	NA	0
	E LOANS MORTGAGE INC.	2	\$165,250.00	7.22%	0	\$0.00	NA	0
	GOOD FRIEND MORTGAGE INC.	1	\$98,811.00	4.32%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$103,300.00	4.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$1,660,982.00	72.6%	1	\$82,756.01	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,288,043.00</b>	<b>100%</b>	<b>1</b>	<b>\$82,756.01</b>		<b>0</b>
3138YP3N0	RED BRICK MORTGAGE	1	\$131,955.00	8.15%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$136,000.00	8.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,350,419.00	83.45%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,618,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3P5	BAYWAY MORTGAGE GROUP	1	\$399,000.00	2.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$320,000.00	1.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	56	\$16,771,484.00	95.89%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$17,490,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6M9	HOMESTREET BANK,	24	\$2,161,159.29	76.21%	0	\$0.00	NA	0
	WMS SERIES LLC,	7	\$674,710.55	23.79%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,835,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6N7	HOMESTREET BANK,	22	\$1,836,355.32	100%	1	\$102,297.04	NA	1
<b>Total</b>		<b>22</b>	<b>\$1,836,355.32</b>	<b>100%</b>	<b>1</b>	<b>\$102,297.04</b>		<b>1</b>
3138YP6P2	HOMESTREET BANK,	30	\$3,933,289.28	90.65%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$114,830.58	2.65%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$291,000.00	6.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,339,119.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6Q0	HOMESTREET BANK,	15	\$1,940,495.60	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,940,495.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YP6R8	HOMESTREET BANK,		19	\$3,114,761.64	86.56%	1	\$159,465.20	NA
	PENRITH HOME LOANS/ STANWOOD,		1	\$151,050.00	4.2%	0	\$0.00	NA
	WMS SERIES LLC,		2	\$332,415.00	9.24%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,598,226.64</b>	<b>100%</b>	<b>1</b>	<b>\$159,465.20</b>	<b>1</b>
3138YP6S6	HOMESTREET BANK,		26	\$7,399,741.00	96%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/ WHATCOM,		1	\$192,977.42	2.5%	0	\$0.00	NA
	WMS SERIES LLC,		1	\$115,400.00	1.5%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,708,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YP6T4	HOMESTREET BANK,		168	\$49,690,706.39	92.08%	1	\$193,907.90	NA
	PENRITH HOME LOANS/ NORTHEAST,		2	\$552,558.99	1.02%	0	\$0.00	NA
	PENRITH HOME LOANS/ NORTHWEST,		1	\$199,655.43	0.37%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/ HKW,		2	\$702,855.72	1.3%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/ RENTON,		1	\$220,000.00	0.41%	0	\$0.00	NA
	WMS SERIES LLC,		8	\$2,342,417.89	4.34%	0	\$0.00	NA
	WMS SERIES LLC/ AMERICAN NW REALTY,		1	\$259,142.48	0.48%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$53,967,336.90</b>	<b>100%</b>	<b>1</b>	<b>\$193,907.90</b>	<b>1</b>
3138YP6U1	HOMESTREET BANK,		10	\$2,686,680.27	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,686,680.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YP6V9	HOMESTREET BANK,		41	\$12,914,986.85	97.44%	0	\$0.00	NA
	WMS SERIES LLC,		1	\$339,150.00	2.56%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$13,254,136.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YP6W7	HOMESTREET BANK,		119	\$32,697,649.25	89.3%	0	\$0.00	NA
	PENRITH HOME LOANS/ NORTH WALL STREET,		1	\$270,750.00	0.74%	0	\$0.00	NA
	PENRITH HOME LOANS/ NORTHWEST,		1	\$405,000.00	1.11%	0	\$0.00	NA
	PENRITH HOME LOANS/ SBA,		1	\$253,500.00	0.69%	0	\$0.00	NA
	PENRITH HOME LOANS/ SOUTH,		1	\$272,800.00	0.75%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/ AT,		2	\$638,150.00	1.74%	0	\$0.00	NA
			1	\$255,920.00	0.7%	0	\$0.00	NA

	WINDERMERE MORTGAGE SERVICES/RENTON,							
	WMS SERIES LLC,	7	\$1,821,864.24	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$36,615,633.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6X5	HOMESTREET BANK,	7	\$1,412,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,412,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6Y3	HOMESTREET BANK,	14	\$3,649,110.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,649,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6Z0	HOMESTREET BANK,	82	\$22,223,252.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$22,223,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP7A4	HOMESTREET BANK,	39	\$11,353,341.92	97.35%	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTH WALL STREET,	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/M2,	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$158,714.67	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,662,056.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP7B2	HOMESTREET BANK,	15	\$1,496,255.00	91.64%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$136,462.00	8.36%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,632,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP7C0	HOMESTREET BANK,	37	\$9,944,249.70	96.24%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$388,000.00	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,332,249.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP7D8	HOMESTREET BANK,	38	\$11,455,744.73	94.12%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$716,250.00	5.88%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,171,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP7E6	HOMESTREET BANK,	4	\$1,193,915.36	86.53%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$185,900.00	13.47%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,379,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP7F3	HOMESTREET BANK,	5	\$1,501,378.00	78.96%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$400,000.00	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,901,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPD82	EMBRACE HOME LOANS, INC.	7	\$1,445,375.00	24.81%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	11	\$3,062,152.41	52.55%	0	\$0.00	NA	0
	USAMERIBANK	4	\$1,319,320.20	22.64%	0	\$0.00	NA	0

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

<b>Total</b>			<b>22</b>	<b>\$5,826,847.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPD90	ATLANTIS MORTGAGE	1	\$239,676.71	2.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	33	\$8,169,456.69	82.37%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,508,956.12	15.21%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,918,089.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YPEA6	EMBRACE HOME LOANS, INC.	24	\$4,551,298.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,551,298.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YPEB4	EMBRACE HOME LOANS, INC.	19	\$5,485,326.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,485,326.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YPEC2	ATLANTIS MORTGAGE CO	1	\$222,699.61	1.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	80	\$14,376,581.60	91.22%	1	\$81,013.39	NA	0
	PINNACLE BANK.	1	\$80,259.26	0.51%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$712,000.00	4.52%	0	\$0.00	NA	0
	USAMERIBANK	2	\$368,000.00	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,759,540.47</b>	<b>100%</b>	<b>1</b>	<b>\$81,013.39</b>	<b>0</b>	<b>0</b>
3138YPF31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,525,850.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,525,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YPF49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,213,259.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,213,259.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YPF64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,659,730.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,659,730.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YPF80	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,110,475.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,110,475.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YPFL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,768,717.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,768,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YPFM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,337.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,296,337.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YPFN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,975,429.70	100%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$3,975,429.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPPFP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,683,623.65	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,683,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPPFQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,771,872.94	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,771,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPPFS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$9,414,860.56	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$9,414,860.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPPFT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,810,426.07	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$10,810,426.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPPFW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,388,344.39	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,388,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPPFX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,220,777.43	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,220,777.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPPFY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,138,814.54	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,138,814.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPPGA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,573,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,573,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPPGB2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,901,430.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,901,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPPGC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,853,975.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,853,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPPGD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,325,193.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$10,325,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPPQR6		GREEN TREE SERVICING LLC	22	\$1,537,678.16	100%	0	\$0.00	NA



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

<b>Total</b>			<b>22</b>	<b>\$1,537,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPOS4		GREEN TREE SERVICING LLC	16	\$1,534,822.34	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,534,822.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPU26		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,009.58	47.43%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$366,362.39	25.98%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$375,000.00	26.59%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,410,371.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPU34		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,308.23	7.25%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,000.00	5.47%	0	\$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$963,653.10	25.95%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$217,039.53	5.85%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,429.71	9.65%	0	\$0.00	NA
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$308,910.23	8.32%	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC.	1	\$140,888.95	3.79%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$552,646.47	14.88%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,149.42	5.23%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,400.13	5.53%	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$299,673.85	8.08%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,713,099.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPU42		ACOPIA, LLC	1	\$256,444.16	7%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$652,683.46	17.82%	0	\$0.00	NA
			1	\$333,524.05	9.11%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC.						
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$416,367.67	11.37%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,162.23	5.17%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,998.14	6.31%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$162,296.11	4.43%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$315,738.76	8.62%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,560.57	8.97%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$413,171.59	11.28%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$362,880.15	9.92%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$3,661,826.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPU59	ALLIED MORTGAGE GROUP	1	\$415,235.19	10.32%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD.	1	\$171,819.74	4.27%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,560.10	3.74%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$403,502.29	10.03%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,494.04	3.02%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE	1	\$334,483.91	8.32%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,187.43	4.75%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC.	2	\$350,433.26	8.71%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$210,595.81	5.24%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$313,653.35	7.8%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,538.70	2.7%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$209,120.20	5.2%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$406,273.28	10.1%	0	\$0.00	NA 0
		1	\$353,482.34	8.79%	0	\$0.00	NA 0

		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION						
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$281,568.33	7.01%	0	\$0.00	NA 0
<b>Total</b>			<b>17</b>	<b>\$4,021,947.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPU67		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,344.01	7.71%	0	\$0.00	NA 0
		BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,881.39	13.28%	0	\$0.00	NA 0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,711.25	9.18%	0	\$0.00	NA 0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$185,220.75	9.25%	0	\$0.00	NA 0
		PEOPLES HOME EQUITY INC	3	\$682,807.28	34.1%	0	\$0.00	NA 0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$105,551.39	5.27%	0	\$0.00	NA 0
		UNIVERSAL LENDING CORPORATION (SPG)	2	\$424,702.31	21.21%	0	\$0.00	NA 0
<b>Total</b>			<b>10</b>	<b>\$2,002,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPU75		ADVISORS MORTGAGE GROUP, LLC	1	\$319,538.94	2.65%	0	\$0.00	NA 0
		ALLIED MORTGAGE GROUP	1	\$326,518.26	2.71%	0	\$0.00	NA 0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$247,608.40	2.05%	0	\$0.00	NA 0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,385.67	3.45%	0	\$0.00	NA 0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$331,072.30	2.74%	0	\$0.00	NA 0
		AMERIS BANK (GA)	1	\$306,634.36	2.54%	0	\$0.00	NA 0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.5%	0	\$0.00	NA 0
		ASSOCIATED MORTGAGE CORPORATION	1	\$168,210.00	1.39%	0	\$0.00	NA 0
		BANK OF ENGLAND, A CORPORATION	1	\$354,704.99	2.94%	0	\$0.00	NA 0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$216,359.61	1.79%	0	\$0.00	NA 0
			1	\$454,150.55	3.76%	0	\$0.00	NA 0

	CONTINENTAL HOME LOANS INC.						
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,145.53	5.11%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$737,984.09	6.12%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$396,914.40	3.29%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$159,537.35	1.32%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$335,505.00	2.78%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$398,400.00	3.3%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,405.00	1.65%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	5	\$1,325,662.09	10.99%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$700,516.47	5.81%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$211,195.27	1.75%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	3	\$547,084.68	4.53%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,425.26	0.89%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$355,725.17	2.95%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,039.66	2.64%	0	\$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$215,352.89	1.78%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	2	\$451,368.05	3.74%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,482.25	3.26%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$155,780.20	1.29%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$379,440.18	3.14%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$354,999.10	2.94%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$240,669.47	1.99%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	2	\$263,176.88	2.21%	0	\$0.00	NA 0
<b>Total</b>		<b>45</b>	<b>\$12,065,992.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YPU83	AAXY L.L.C.	1	\$235,644.55	2%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$416,371.94	3.53%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$388,913.35	3.29%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	3	\$962,048.83	8.15%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$265,000.00	2.24%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$416,371.93	3.53%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC.	1	\$622,461.06	5.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	20	\$5,330,895.11	45.14%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$752,371.94	6.37%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$300,746.35	2.55%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$279,578.28	2.37%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$417,000.00	3.53%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$242,250.00	2.05%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$319,000.00	2.7%	0	\$0.00	NA	0
	SML CAPITAL, INC.	1	\$255,215.02	2.16%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$265,504.50	2.25%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$339,487.90	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,808,860.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUK6	ACCUNET MORTGAGE LLC	1	\$247,626.47	1.49%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$313,038.14	1.88%	0	\$0.00	NA	0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$320,637.35	1.93%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,669.99	1.34%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	3	\$762,019.79	4.58%	0	\$0.00	NA	0
	CREDENCE FUNDING CORPORATION	1	\$179,740.65	1.08%	0	\$0.00	NA	0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$276,501.04	1.66%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$254,629.31	1.53%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$412,649.25	2.48%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,091.18	1.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	20	\$4,206,861.36	25.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,440,237.04	8.65%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$238,781.78	1.43%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$409,409.26	2.46%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$269,593.33	1.62%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,371.93	2.5%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$251,370.82	1.51%	0	\$0.00	NA	0
	OMNI-FUND,INC	1	\$499,273.14	3%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	3	\$686,555.38	4.13%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	2	\$594,872.33	3.57%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$134,505.92	0.81%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$334,198.93	2.01%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$164,551.79	0.99%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	4	\$1,250,592.65	7.51%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$202,008.51	1.21%	0	\$0.00	NA	0
	TCF NATIONAL BANK	13	\$1,861,692.76	11.19%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC.	1	\$151,776.06	0.91%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$261,071.19	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,641,327.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUL4	AAXY L.L.C.	1	\$305,568.85	2.45%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,456,881.20	11.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$344,359.90	2.76%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$472,930.20	3.8%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC.	1	\$73,400.99	0.59%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$128,522.68	1.03%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC.	1	\$341,528.81	2.74%	0	\$0.00	NA	0
		14	\$2,863,113.24	22.98%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$229,210.14	1.84%	0	\$0.00	NA 0
	HOMELAND FINANCIAL NETWORK INC	1	\$349,506.85	2.81%	0	\$0.00	NA 0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,564.62	2.48%	0	\$0.00	NA 0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$343,515.30	2.76%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$324,542.07	2.6%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$182,732.52	1.47%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$278,606.89	2.24%	0	\$0.00	NA 0
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$510,279.99	4.1%	0	\$0.00	NA 0
	NP INC	1	\$339,531.57	2.73%	0	\$0.00	NA 0
	OMNI-FUND,INC	1	\$184,251.47	1.48%	0	\$0.00	NA 0
	PRIORITY LENDING CORP	1	\$393,718.93	3.16%	0	\$0.00	NA 0
	TCF NATIONAL BANK	6	\$829,607.14	6.66%	0	\$0.00	NA 0
	THE GALKOWSKI COMPANY, INC.	1	\$349,517.79	2.81%	0	\$0.00	NA 0
	TJC MORTGAGE, INC.	2	\$369,485.70	2.97%	0	\$0.00	NA 0
	UNITY WEST, INC	3	\$1,040,564.40	8.35%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE LLC	1	\$255,639.29	2.05%	0	\$0.00	NA 0
	VENTURE LENDING GROUP LLC	1	\$184,040.32	1.45%	0	\$0.00	NA 0
<b>Total</b>		<b>52</b>	<b>\$12,459,620.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPUM2	AMCAP MORTGAGE LTD.	1	\$301,108.74	1.17%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$737,865.19	2.86%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$665,703.20	2.58%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	4	\$1,216,043.46	4.72%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,741.91	1.61%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$247,634.64	0.96%	0	\$0.00	NA 0

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,734,415.19	6.73%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$962,973.31	3.73%	0	\$0.00	NA	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$334,011.37	1.3%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$765,857.86	2.97%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$416,385.67	1.61%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,438.71	1.48%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,574.25	0.74%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,807,252.01	10.89%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$657,120.76	2.55%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	3	\$1,046,910.74	4.06%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$391,409.59	1.52%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$284,580.13	1.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$691,756.54	2.68%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$337,013.72	1.31%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$727,166.12	2.82%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$1,451,611.52	5.63%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,320.53	1.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$302,704.03	1.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$677,242.61	2.63%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	4	\$805,052.17	3.12%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$399,384.12	1.55%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$977,891.34	3.79%	0	\$0.00	NA	0



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,153,671.98	4.47%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$903,092.63	3.5%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,217,539.93	4.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$406,911.82	1.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,944.05	1.35%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$234,861.12	0.91%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$404,643.32	1.57%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,025.84	1.27%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$171,447.05	0.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,769.36	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$25,790,076.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUN0	AMCAP MORTGAGE LTD.	1	\$416,412.45	6.92%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$800,478.95	13.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,261.89	8.83%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$402,687.46	6.7%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.97	2.07%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$404,853.93	6.73%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$161,272.45	2.68%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$528,850.30	8.79%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$506,116.45	8.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$243,406.56	4.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$128,722.41	2.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$559,335.78	9.3%	0	\$0.00	NA	0
		1	\$151,097.26	2.51%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.						
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$385,049.80	6.4%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$330,445.34	5.49%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$339,992.54	5.67%	0	\$0.00	NA 0
<b>Total</b>		<b>25</b>	<b>\$6,014,638.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPUP5	AAXY L.L.C.	3	\$593,741.49	28.93%	0	\$0.00	NA 0
	ENVISION CAPITAL, INC.	2	\$255,382.55	12.44%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$249,500.00	12.16%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$263,158.66	12.82%	0	\$0.00	NA 0
	TCF NATIONAL BANK	6	\$690,725.67	33.65%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$2,052,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPUQ3	FREEDOM MORTGAGE CORPORATION	5	\$1,397,072.09	100%	0	\$0.00	NA 0
<b>Total</b>		<b>5</b>	<b>\$1,397,072.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPUR1	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$580,509.32	6.88%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$338,500.83	4.01%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,195,789.38	14.18%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	2	\$434,573.40	5.15%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$238,963.59	2.83%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC.	1	\$338,019.12	4.01%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$268,810.43	3.19%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$305,282.63	3.62%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$178,766.82	2.12%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$308,647.80	3.66%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$661,074.54	7.84%	0	\$0.00	NA 0

	ON Q FINANCIAL, INC.	1	\$184,209.10	2.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,750.69	2.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$520,354.90	6.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$485,774.24	5.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$747,724.19	8.87%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$163,284.64	1.94%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$355,427.12	4.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,490.77	4.08%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,406.78	1.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,217.28	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,433,577.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUS9	AMERICAN FINANCIAL NETWORK INC.	1	\$397,242.08	6.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,516.91	1.97%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$172,758.27	3.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,931.99	4.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$175,232.30	3.07%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$401,259.70	7.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$232,581.05	4.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$194,157.93	3.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$415,162.77	7.28%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$315,581.38	5.53%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$375,849.93	6.59%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$676,744.98	11.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,834.04	4.71%	0	\$0.00	NA	0
		3	\$910,074.52	15.96%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION (SPG)						
		VICTORIAN FINANCE, LLC	1	\$125,063.05	2.19%	0	\$0.00	NA
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,325.79	6.63%	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$312,340.62	5.49%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,702,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPUT7		ACOPIA, LLC	1	\$302,414.62	15.86%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,243.66	21.68%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$219,765.96	11.53%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,245.88	9.4%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$188,200.12	9.87%	0	\$0.00	NA
		THE MORTGAGE FIRM	1	\$165,297.46	8.67%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,259.38	9.14%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,878.48	13.85%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,906,305.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPUU4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,289.62	1.74%	0	\$0.00	NA
		CATALYST MORTGAGE	2	\$446,367.62	3.38%	0	\$0.00	NA
		CLIFT ENTERPRISES INC.	1	\$416,425.49	3.15%	0	\$0.00	NA
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$161,272.45	1.22%	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	\$120,837.01	0.91%	0	\$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$467,257.29	3.54%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	2	\$358,576.57	2.71%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	15	\$4,815,036.69	36.43%	0	\$0.00	NA
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$259,625.39	1.96%	0	\$0.00	NA
		HOMELAND FINANCIAL NETWORK INC	1	\$245,637.59	1.86%	0	\$0.00	NA

	INELTY, INC	1	\$307,046.99	2.32%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$204,012.14	1.54%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$302,083.23	2.29%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,664.11	1.72%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK	1	\$279,592.96	2.12%	0	\$0.00	NA	0
	OMNI-FUND,INC	1	\$416,425.49	3.15%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$341,439.69	2.58%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$352,479.96	2.67%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	2	\$288,583.59	2.18%	0	\$0.00	NA	0
	TCF NATIONAL BANK	13	\$2,174,784.27	16.46%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$388,963.37	2.94%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$411,944.35	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,216,345.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUV2	FREEDOM MORTGAGE CORPORATION	2	\$520,500.00	44.27%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$181,206.13	15.41%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$474,126.68	40.32%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,175,832.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUW0	AAXY L.L.C.	1	\$131,916.23	8.46%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,500.00	11.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,032,650.00	66.22%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$221,290.24	14.19%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,559,356.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUX8	TCF NATIONAL BANK	10	\$1,445,398.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,445,398.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUY6	FREEDOM MORTGAGE CORPORATION	5	\$922,971.85	84.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,276.30	15.58%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,093,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

3138YPUZ3		ACOPIA, LLC	1	\$318,561.74	19.36%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	10.03%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,436.90	23.97%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$179,199.00	10.89%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$173,438.50	10.54%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$415,125.78	25.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,645,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWA6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	40	\$3,356,946.19	100%	1	\$50,178.13	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,356,946.19</b>	<b>100%</b>	<b>1</b>	<b>\$50,178.13</b>		<b>0</b>
3138YPWB4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$4,175,809.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,175,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWG3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$1,889,227.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,889,227.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWH1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$1,702,543.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,702,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPY22		A PLUS MORTGAGE LLC	1	\$187,500.00	12.13%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	\$1,132,789.42	73.31%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$225,000.00	14.56%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,545,289.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPY30		BLUE HILLS BANK	1	\$644,349.34	6.38%	0	\$0.00	NA	0
		DYNAMIC FUNDING SOLUTIONS INC.	1	\$234,000.00	2.32%	0	\$0.00	NA	0
		EVESHAM MORTGAGE LLC	1	\$166,250.00	1.65%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	29	\$6,295,969.00	62.35%	0	\$0.00	NA	0
			1	\$84,900.00	0.84%	0	\$0.00	NA	0

	MILLENIUM HOME MORTGAGE LLC						
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$132,905.00	1.32%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	5	\$975,503.32	9.66%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$214,700.00	2.13%	0	\$0.00	NA 0
	PINNACLE MORTGAGE INC.	1	\$259,500.00	2.57%	0	\$0.00	NA 0
	SUMMITMORTGAGE CORPORATION	2	\$278,405.00	2.76%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES	1	\$227,249.19	2.25%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$84,800.00	0.84%	0	\$0.00	NA 0
	WARD KILDUFF MORTGAGE LLC	2	\$498,750.00	4.93%	0	\$0.00	NA 0
<b>Total</b>		<b>47</b>	<b>\$10,097,280.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPY48	DYNAMIC FUNDING SOLUTIONS INC.	1	\$140,000.00	8.56%	0	\$0.00	NA 0
	EVESHAM MORTGAGE LLC	1	\$164,000.00	10.02%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	12	\$1,332,221.98	81.42%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$1,636,221.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPY55	A PLUS MORTGAGE LLC	1	\$100,000.00	4.07%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	9	\$1,665,735.81	67.83%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$214,500.00	8.73%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	2	\$475,648.61	19.37%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$2,455,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPY63	EVESHAM MORTGAGE LLC	1	\$96,000.00	4.12%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	12	\$1,223,565.98	52.53%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	2	\$227,400.00	9.76%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$99,450.00	4.27%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$87,000.00	3.74%	0	\$0.00	NA 0
	SUMMITMORTGAGE CORPORATION	1	\$147,950.00	6.35%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	2	\$252,000.00	10.82%	0	\$0.00	NA 0
		1	\$69,000.00	2.96%	0	\$0.00	NA 0

		UNIFIRST MORTGAGE CORPORATION							
		VICTORIAN FINANCE LLC	2	\$126,905.00	5.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,329,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPY71		HOMEWARD RESIDENTIAL INC.	3	\$708,503.27	50.85%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$514,800.00	36.95%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$169,880.00	12.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,393,183.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPY89		HOMEWARD RESIDENTIAL INC.	13	\$3,620,695.94	50.37%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC.	1	\$108,450.00	1.51%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$256,907.86	3.57%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	6	\$2,121,000.00	29.51%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$192,709.00	2.68%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	3	\$888,000.00	12.36%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,187,762.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYC0		DYNAMIC FUNDING SOLUTIONS INC.	1	\$119,834.67	3.94%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	16	\$2,084,399.98	68.53%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$339,034.99	11.15%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	\$498,522.00	16.38%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,041,791.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYD8		HOMEWARD RESIDENTIAL INC.	3	\$896,300.00	49.75%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$528,400.00	29.33%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$377,000.00	20.92%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,801,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYE6		HOMEWARD RESIDENTIAL INC.	12	\$3,183,750.96	65.24%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$1,086,000.00	22.25%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$215,695.66	4.42%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$394,530.53	8.09%	0	\$0.00	NA	0



<b>Total</b>			<b>17</b>	<b>\$4,879,977.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPYF3		HOMEWARD RESIDENTIAL INC.	11	\$2,475,359.27	76.96%	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$475,132.50	14.77%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$266,000.00	8.27%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,216,491.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPYG1		HOMEWARD RESIDENTIAL INC.	9	\$1,139,918.71	87.29%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$166,000.00	12.71%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,305,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPYH9		HOMEWARD RESIDENTIAL INC.	9	\$1,822,447.00	51.93%	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$349,500.00	9.96%	0	\$0.00	NA
		MILLENIUUM HOME MORTGAGE LLC	1	\$432,000.00	12.31%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$360,000.00	10.26%	0	\$0.00	NA
		WARD KILDUFF MORTGAGE LLC	2	\$545,400.00	15.54%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,509,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPYJ5		HOMEWARD RESIDENTIAL INC.	2	\$365,400.00	35.08%	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$676,100.00	64.92%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,041,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPYK2		A PLUS MORTGAGE LLC	1	\$103,000.00	9.23%	0	\$0.00	NA
		DIRECT MORTGAGE LOANS LLC	1	\$69,700.00	6.25%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	9	\$943,104.00	84.52%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,115,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPYL0		HOMEWARD RESIDENTIAL INC.	5	\$927,877.00	82.25%	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$200,300.00	17.75%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,128,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPYM8		A PLUS MORTGAGE LLC	1	\$108,000.00	5.72%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	11	\$934,772.00	49.51%	0	\$0.00	NA
		LOANDEPOT.COM LLC	6	\$588,410.00	31.16%	0	\$0.00	NA

		OCWEN LOAN SERVICING LLC	1	\$100,500.00	5.32%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$104,500.00	5.53%	0	\$0.00	NA	0
		SUMMITMORTGAGE CORPORATION	1	\$52,000.00	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,888,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYN6		HOMEWARD RESIDENTIAL INC.	8	\$1,021,300.00	79.43%	0	\$0.00	NA	0
		MILLENIU HOME MORTGAGE LLC	1	\$142,500.00	11.08%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$122,000.00	9.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,285,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYP1		HOMEWARD RESIDENTIAL INC.	6	\$861,632.00	67.45%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$151,750.00	11.88%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$90,000.00	7.05%	0	\$0.00	NA	0
		SUMMITMORTGAGE CORPORATION	1	\$174,000.00	13.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,277,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYQ9		HOMEWARD RESIDENTIAL INC.	19	\$5,287,585.00	81.03%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$679,850.00	10.42%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$558,000.00	8.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,525,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYR7		HOMEWARD RESIDENTIAL INC.	10	\$2,623,739.00	78.91%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$441,380.00	13.27%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$260,000.00	7.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,325,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYS5		GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	19.19%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	\$1,326,350.00	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,641,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYT3		A PLUS MORTGAGE LLC	1	\$138,000.00	7.68%	0	\$0.00	NA	0
			11	\$1,403,650.00	78.11%	0	\$0.00	NA	0

		HOMeward RESIDENTIAL INC.							
		LOANDEPOT.COM LLC	1	\$124,368.21	6.92%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$130,900.00	7.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,796,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYU0		HOMeward RESIDENTIAL INC.	11	\$1,546,008.18	76.95%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$297,772.78	14.82%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$165,300.00	8.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,009,080.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYV8		HOMeward RESIDENTIAL INC.	4	\$959,262.00	83.74%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$186,300.00	16.26%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,145,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYW6		HOMeward RESIDENTIAL INC.	5	\$1,246,838.00	86.78%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	1	\$190,000.00	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,436,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYX4		HOMeward RESIDENTIAL INC.	11	\$2,681,312.00	78.57%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$731,200.00	21.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,412,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYY2		FAMILY FIRST FUNDING LLC	1	\$187,500.00	13.24%	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC.	3	\$1,041,600.00	73.56%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$186,900.00	13.2%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYZ9		HOMeward RESIDENTIAL INC.	11	\$1,427,865.00	83.4%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$134,200.00	7.84%	0	\$0.00	NA	0
		MILLENIU HOME MORTGAGE LLC	1	\$150,000.00	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,712,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQC24		FIRST NATIONAL BANK OF OMAHA	3	\$899,100.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$899,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YQC32		FIRST NATIONAL BANK OF OMAHA	2	\$567,926.24	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$567,926.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YQC40		FIRST NATIONAL BANK OF OMAHA	9	\$1,630,260.70	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,630,260.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YQCN8		FIRST NATIONAL BANK OF OMAHA	112	\$25,058,818.42	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$25,058,818.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YQCP3		FIRST NATIONAL BANK OF OMAHA	28	\$7,036,659.70	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,036,659.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YQCQ1		FIRST NATIONAL BANK OF OMAHA	32	\$6,596,576.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,596,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YQCR9		FIRST NATIONAL BANK OF OMAHA	13	\$2,780,135.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,780,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YQCS7		FIRST NATIONAL BANK OF OMAHA	65	\$12,129,829.34	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$12,129,829.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YQCT5		FIRST NATIONAL BANK OF OMAHA	40	\$7,356,363.50	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,356,363.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YQCU2		FIRST NATIONAL BANK OF OMAHA	20	\$2,030,890.91	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,030,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YQCV0		FIRST NATIONAL BANK OF OMAHA	49	\$6,352,556.28	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,352,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YQCW8		FIRST NATIONAL BANK OF OMAHA	23	\$1,498,764.98	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,498,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YQCX6			12	\$2,823,783.75	100%	0	\$0.00	NA

		FIRST NATIONAL BANK OF OMAHA						
<b>Total</b>			<b>12</b>	<b>\$2,823,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YQCY4		FIRST NATIONAL BANK OF OMAHA	25	\$4,091,284.06	100%	0	\$0.00	NA 0
<b>Total</b>			<b>25</b>	<b>\$4,091,284.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YQCZ1		FIRST NATIONAL BANK OF OMAHA	21	\$1,777,821.88	100%	0	\$0.00	NA 0
<b>Total</b>			<b>21</b>	<b>\$1,777,821.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRBE7		CAPITAL ONE, N.A.	414	\$99,870,029.89	100%	1	\$118,241.83	NA 1
<b>Total</b>			<b>414</b>	<b>\$99,870,029.89</b>	<b>100%</b>	<b>1</b>	<b>\$118,241.83</b>	<b>1</b>
3138YRBF4		CAPITAL ONE, N.A.	171	\$45,659,693.56	100%	1	\$177,367.25	NA 0
<b>Total</b>			<b>171</b>	<b>\$45,659,693.56</b>	<b>100%</b>	<b>1</b>	<b>\$177,367.25</b>	<b>0</b>
3138YRBG2		CAPITAL ONE, N.A.	33	\$2,066,375.33	100%	0	\$0.00	NA 0
<b>Total</b>			<b>33</b>	<b>\$2,066,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRBH0		CAPITAL ONE, N.A.	21	\$2,071,745.90	100%	0	\$0.00	NA 0
<b>Total</b>			<b>21</b>	<b>\$2,071,745.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRBJ6		CAPITAL ONE, N.A.	20	\$2,343,823.43	100%	0	\$0.00	NA 0
<b>Total</b>			<b>20</b>	<b>\$2,343,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRBK3		CAPITAL ONE, N.A.	30	\$4,096,245.47	100%	0	\$0.00	NA 0
<b>Total</b>			<b>30</b>	<b>\$4,096,245.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRCV8		CAPITAL ONE, N.A.	12	\$1,157,336.36	100%	0	\$0.00	NA 0
<b>Total</b>			<b>12</b>	<b>\$1,157,336.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRCW6		CAPITAL ONE, N.A.	6	\$1,135,322.55	100%	0	\$0.00	NA 0
<b>Total</b>			<b>6</b>	<b>\$1,135,322.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRE20		CRESTLINE FUNDING CORP., A CORPORATION	2	\$519,276.70	13.63%	0	\$0.00	NA 0
		OPTIMUM FIRST, INC.	1	\$150,500.00	3.95%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,139,950.00	82.42%	0	\$0.00	NA 0
<b>Total</b>			<b>15</b>	<b>\$3,809,726.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRE38			1	\$409,000.00	16.19%	0	\$0.00	NA 0

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,117,900.00	83.81%	0	\$0.00	NA 0
<b>Total</b>			<b>8</b>	<b>\$2,526,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRE46		GOOGAIN INC., A CORPORATION	1	\$398,237.67	6.7%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,541,634.63	93.3%	0	\$0.00	NA 0
<b>Total</b>			<b>24</b>	<b>\$5,939,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRE53		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,633,250.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$1,633,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRE61		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,556.16	16.42%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,601,500.00	83.58%	0	\$0.00	NA 0
<b>Total</b>			<b>6</b>	<b>\$1,916,056.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRE79		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$502,269.31	1.35%	0	\$0.00	NA 0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,019.19	0.46%	0	\$0.00	NA 0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$584,474.91	1.57%	0	\$0.00	NA 0
		IVY MORTGAGE INC	1	\$195,624.76	0.53%	0	\$0.00	NA 0
		MAXREAL CUPERTINO	1	\$290,717.92	0.78%	0	\$0.00	NA 0
		OPTIMUM FIRST, INC.	3	\$504,183.92	1.35%	0	\$0.00	NA 0
		PEYTON FINANCIAL MORTGAGE INC	1	\$110,500.00	0.3%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A	189	\$34,541,227.73	92.72%	0	\$0.00	NA 0

		CALIFORNIA LIMITED PARTNERSHIP						
		SUMMIT MORTGAGE BANKERS, INC.	1	\$352,443.06	0.94%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$37,254,460.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRE87		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$435,869.83	14.26%	0	\$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	\$172,260.34	5.64%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$2,448,261.90	80.1%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,056,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRE95		MAXREAL CUPERTINO	1	\$400,000.00	9.31%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,895,100.00	90.69%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,295,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YREW4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,175.49	4.81%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,500.00	3.88%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,753,583.87	91.31%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$8,491,259.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YREX2		IVY MORTGAGE INC	1	\$82,000.00	5.03%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,304,990.34	80.03%	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$243,700.00	14.94%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,630,690.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YREY0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$251,628.75	4.17%	0	\$0.00	NA

		LIABILITY COMPANY						
		AMERICASH, A CORPORATION	1	\$297,580.12	4.93%	0	\$0.00	NA 0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$255,647.30	4.23%	0	\$0.00	NA 0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$495,774.88	8.21%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,737,704.65	78.46%	0	\$0.00	NA 0
		<b>Total</b>	<b>23</b>	<b>\$6,038,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YREZ7		PEYTON FINANCIAL MORTGAGE INC	1	\$263,000.00	11.64%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,618,850.00	71.67%	0	\$0.00	NA 0
		TOPONE MORTGAGE, INC.	1	\$377,000.00	16.69%	0	\$0.00	NA 0
		<b>Total</b>	<b>9</b>	<b>\$2,258,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRF29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,050,400.00	100%	0	\$0.00	NA 0
		<b>Total</b>	<b>15</b>	<b>\$3,050,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRF37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,512,418.55	100%	0	\$0.00	NA 0
		<b>Total</b>	<b>21</b>	<b>\$6,512,418.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRF45		OPTIMUM FIRST, INC.	2	\$513,000.00	11.41%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,981,936.89	88.59%	0	\$0.00	NA 0
		<b>Total</b>	<b>16</b>	<b>\$4,494,936.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRF52		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$650,500.00	14.93%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$3,707,270.14	85.07%	0	\$0.00	NA 0



		PARTNERSHIP						
<b>Total</b>			<b>14</b>	<b>\$4,357,770.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRF60		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$357,500.00	5.96%	0	\$0.00	NA
		IVY MORTGAGE INC	1	\$571,556.74	9.53%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,000.00	6.92%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,656,000.00	77.59%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$6,000,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRF78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,799,550.00	87.8%	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$250,000.00	12.2%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,049,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRF86		MAXREAL CUPERTINO	1	\$300,000.00	6.2%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,542,514.27	93.8%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,842,514.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRF94		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$240,950.00	3.82%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$417,000.00	6.62%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,643,916.03	89.56%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,301,866.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRFA1		IVY MORTGAGE INC	1	\$260,000.00	2.77%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$657,000.00	7.01%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,461,920.66	90.22%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$9,378,920.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YRFB9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,865.09	3.43%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$275,000.00	2.5%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	3	\$723,271.02	6.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,332,707.69	84.74%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$305,000.00	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,013,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFC7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$114,000.00	2.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,854,862.79	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,968,862.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFD5	AMERICAN HOME LENDING USA, LLC	1	\$215,000.00	2.47%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$297,353.22	3.42%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$286,673.79	3.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$7,603,198.54	87.37%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	3.45%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,702,225.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFE3	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$215,581.94	7.39%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,700,979.80	92.61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,916,561.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFF0	OPTIMUM FIRST, INC.	1	\$275,000.00	5.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,974,586.90	86.22%	0	\$0.00	NA	0
		1	\$360,000.00	7.81%	0	\$0.00	NA	0

		SEATTLE'S BEST MORTGAGE, INC.							
<b>Total</b>			<b>16</b>	<b>\$4,609,586.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFG8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$198,532.79	3.23%	0	\$0.00		NA 0
		OPTIMUM FIRST, INC.	2	\$433,000.00	7.04%	0	\$0.00		NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,003,255.96	81.32%	0	\$0.00		NA 0
		TOPONE MORTGAGE, INC.	1	\$518,057.20	8.41%	0	\$0.00		NA 0
<b>Total</b>			<b>24</b>	<b>\$6,152,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFH6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$700,000.00	9.87%	0	\$0.00		NA 0
		OPTIMUM FIRST, INC.	1	\$366,000.00	5.16%	0	\$0.00		NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,288,502.83	74.59%	0	\$0.00		NA 0
		SEATTLE'S BEST MORTGAGE, INC.	1	\$356,000.00	5.02%	0	\$0.00		NA 0
		TOPONE MORTGAGE, INC.	1	\$380,000.00	5.36%	0	\$0.00		NA 0
<b>Total</b>			<b>26</b>	<b>\$7,090,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFJ2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$775,000.00	32.65%	0	\$0.00		NA 0
		OPTIMUM FIRST, INC.	2	\$485,500.00	20.45%	0	\$0.00		NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,113,400.00	46.9%	0	\$0.00		NA 0
<b>Total</b>			<b>12</b>	<b>\$2,373,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFK9		OPTIMUM FIRST, INC.	1	\$400,000.00	12.37%	0	\$0.00		NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,834,500.00	87.63%	0	\$0.00		NA 0
<b>Total</b>			<b>11</b>	<b>\$3,234,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFL7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,753,000.00	100%	0	\$0.00		NA 0

<b>Total</b>			<b>8</b>	<b>\$1,753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRFM5	FIRST HALLMARK MORTGAGE CORP	1	\$384,140.55	1.39%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,224.06	0.9%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$416,371.94	1.51%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$375,800.00	1.36%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$553,325.56	2.01%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$493,755.16	1.79%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	3	\$1,069,573.26	3.88%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	3	\$920,372.34	3.34%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$22,714,803.09	82.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$276,579.79	1.02%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$27,553,945.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRFN3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$763,470.49	10.81%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,027,800.00	85.36%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$270,000.00	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,061,270.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRFP8	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$286,000.00	10.82%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,358,000.00	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YRFQ6		IVY MORTGAGE INC	1	\$228,750.00	2.07%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$232,500.00	2.1%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,989.67	1.84%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$10,403,706.16	93.99%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,068,945.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFR4		IVY MORTGAGE INC	2	\$1,052,964.75	2.83%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.12%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	126	\$35,693,844.10	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$37,163,180.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,714,996.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,714,996.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFT0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,387.14	7.69%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$366,482.90	6.78%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,621,057.91	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,402,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,323,826.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,323,826.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFV5		IVY MORTGAGE INC	2	\$534,000.00	1.2%	0	\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$752,339.31	1.69%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$408,000.00	0.92%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	6	\$2,040,975.00	4.59%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$386,324.26	0.87%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	123	\$39,102,501.54	87.86%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	2	\$658,000.00	1.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$624,037.70	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$44,506,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,924,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,924,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFX1	AMERICAN HOME LENDING USA, LLC	1	\$147,100.00	0.99%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$437,708.58	2.94%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$262,800.00	1.76%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$336,000.00	2.26%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	3	\$1,129,400.00	7.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$12,579,345.10	84.47%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,892,353.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFY9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,778,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFZ6	OPTIMUM FIRST, INC.	1	\$299,000.00	5.68%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	19	\$4,969,300.00	94.32%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP						
<b>Total</b>			<b>20</b>	<b>\$5,268,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRGA0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,275,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,275,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRGB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,837,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRGC6		IVY MORTGAGE INC	1	\$218,250.00	4.61%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$393,200.00	8.3%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,685,904.00	77.84%	0	\$0.00	NA
		STONEHAVEN MORTGAGE INCORPORATED	1	\$438,000.00	9.25%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,735,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRGD4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,825,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,825,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRGE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,650,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,650,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRGF9		MAXREAL CUPERTINO	1	\$565,226.70	5.43%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00	2.88%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	4	\$1,108,500.00	10.66%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	29	\$7,959,950.00	76.54%	0	\$0.00	NA

		PARTNERSHIP							
		TOPONE MORTGAGE, INC.	1	\$466,312.01	4.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,399,988.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRGG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,254,032.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,254,032.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRGH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,926,931.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,926,931.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRGJ1		PEYTON FINANCIAL MORTGAGE INC	1	\$412,800.00	8.22%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,189,730.06	83.47%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$417,000.00	8.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,019,530.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRGK8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$364,800.00	11.58%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$317,100.00	10.07%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,108,250.00	66.93%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$360,000.00	11.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,150,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRH27		HLP MORTGAGE, LLC - COR	1	\$175,750.00	16.76%	0	\$0.00	NA	0
		NATIONWIDE EQUITIES CORPORATION - C	1	\$448,916.35	42.81%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$424,000.00	40.43%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,048,666.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRH35		FFC MORTGAGE CORP	2	\$669,600.00	59.81%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$450,000.00	40.19%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,119,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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

3138YRH43	EVERETT FINANCIAL, INC	2	\$244,850.18	10.48%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$427,407.21	18.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	4.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$1,264,750.00	54.13%	0	\$0.00	NA	0
	RGBW, INC.	1	\$146,250.00	6.26%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$143,293.24	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,336,550.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRH50	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$244,189.24	17.27%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$97,500.00	6.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$140,473.04	9.94%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$97,500.00	6.9%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$120,000.00	8.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$714,100.00	50.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,413,762.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRH68	CAPSTONE DIRECT INC - COR	1	\$249,245.75	3.49%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$625,500.00	8.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$5,015,961.15	70.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$450,258.68	6.31%	0	\$0.00	NA	0
	THE SHINTANI GROUP, INC. - COR	2	\$796,621.06	11.16%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$7,137,586.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHN1	AMERICAN FINANCIAL NETWORK INC.	1	\$142,872.07	7.43%	0	\$0.00	NA	0
	BANK OF ENGLAND -	1	\$135,828.89	7.06%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$119,704.30	6.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$250,312.68	13.02%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$111,025.74	5.77%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$137,083.24	7.13%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. -	1	\$131,088.62	6.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$643,440.75	33.46%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION -	1	\$131,667.19	6.85%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$119,849.02	6.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,922,872.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

3138YRHP6	ACCESS NATIONAL BANK	1	\$107,666.05	9.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$137,276.22	12.36%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$101,017.22	9.09%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. -	1	\$133,016.77	11.97%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$73,031.71	6.57%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$275,421.56	24.79%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$79,906.08	7.19%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC -	1	\$104,559.06	9.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC -	1	\$99,080.81	8.93%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,110,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHQ4	FFC MORTGAGE CORP - COR	2	\$521,745.83	51.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$486,938.27	48.27%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,008,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHR2	BJV FINANCIAL SERVICES, INC. - COR	1	\$59,917.34	5.15%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$103,863.05	8.92%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$97,365.67	8.37%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$97,861.92	8.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$478,300.00	41.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$79,892.24	6.86%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$89,876.00	7.72%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$86,880.14	7.46%	0	\$0.00	NA	0
	SIMONICH CORPORATION - COR	1	\$69,901.37	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,163,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHS0	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$122,045.62	8.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$123,020.28	8.65%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$135,812.63	9.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$906,677.58	63.74%	0	\$0.00	NA	0
		1	\$134,814.01	9.48%	0	\$0.00	NA	0

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

		SIMONICH CORPORATION - COR						
<b>Total</b>			<b>11</b>	<b>\$1,422,370.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRHT8		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,145.26	7.62%	0	\$0.00	NA
		CATALYST LENDING, INC - COR	1	\$119,849.02	10.98%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORPORATION - C	3	\$246,955.25	22.64%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC. - COR	2	\$138,231.80	12.67%	0	\$0.00	NA
		INTERNATIONAL CITY MORTGAGE INC. -	1	\$69,915.89	6.41%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	4	\$376,000.00	34.46%	0	\$0.00	NA
		SIMONICH CORPORATION - COR	1	\$56,928.29	5.22%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,091,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRHU5		ALLIED LENDING GROUP INC. - COR	1	\$375,548.22	12.93%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$125,297.54	4.31%	0	\$0.00	NA
		CATALYST LENDING, INC - COR	1	\$215,946.17	7.43%	0	\$0.00	NA
		COMPASS MORTGAGE, INC. - COR	2	\$245,151.85	8.44%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,000.00	5.65%	0	\$0.00	NA
		INTERNATIONAL CITY MORTGAGE INC. -	1	\$274,537.29	9.45%	0	\$0.00	NA
		LOANSTAR HOME LOANS, LLC - COR	1	\$201,757.29	6.94%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC - COR	1	\$130,323.22	4.49%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	5	\$1,172,546.80	40.36%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,905,108.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRHV3		EVERETT FINANCIAL, INC	2	\$641,561.64	56.62%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	2	\$491,600.00	43.38%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,133,161.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRHW1		BEHRENS CAPITAL MORTGAGE - COR	1	\$85,125.00	7%	0	\$0.00	NA
		ORIGEN SERVICING, INC. - COR	1	\$74,160.00	6.1%	0	\$0.00	NA
		PALM LENDING, LLC -	1	\$86,250.00	7.09%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	10	\$787,785.00	64.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$84,888.07	6.98%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC - COR	1	\$98,100.00	8.06%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,216,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHX9	CONTOUR MORTGAGE CORPORATION	1	\$127,332.10	6.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$130,765.49	6.83%	0	\$0.00	NA	0
	LIBERTY BANK, N.A.	1	\$142,400.00	7.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,000,150.00	52.21%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$126,000.00	6.58%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$129,812.69	6.78%	0	\$0.00	NA	0
	RUSTY ROSE INC	1	\$127,500.00	6.66%	0	\$0.00	NA	0
	SIMONICH CORPORATION -	1	\$131,822.19	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,915,782.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHY7	AMERICAN FINANCIAL NETWORK INC. - C	1	\$46,739.76	4.47%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$82,500.00	7.88%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$70,000.00	6.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$119,769.12	11.45%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$90,288.85	8.63%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE, LLC	1	\$111,750.00	10.68%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$98,744.64	9.44%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$33,558.69	3.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$393,100.00	37.55%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,046,451.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHZ4	ACCESS NATIONAL BANK - COR	1	\$146,594.53	13.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$147,813.80	13.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$134,830.15	11.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$695,700.00	61.84%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,124,938.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

3138YRM21		AMPLIFY FCU	2	\$261,214.61	21.08%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$134,252.49	10.83%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	5	\$696,873.24	56.23%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$146,933.22	11.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,239,273.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRM39		AMPLIFY FCU	1	\$99,855.91	4.27%	0	\$0.00	NA	0
		BANK OF BRENHAM	1	\$83,959.17	3.59%	0	\$0.00	NA	0
		BANK OF SAN ANGELO	1	\$99,717.72	4.26%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$107,045.54	4.58%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$62,227.76	2.66%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$1,316,222.09	56.27%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$62,907.19	2.69%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$105,843.84	4.53%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK SILVER CITY	1	\$99,859.10	4.27%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$99,862.23	4.27%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$104,848.71	4.48%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$96,616.71	4.13%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,338,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRM47		BANK OF SAN ANGELO	1	\$119,823.22	7.76%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	9	\$1,080,142.43	69.93%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALAMOGORDO	1	\$111,435.60	7.21%	0	\$0.00	NA	0
		R BANK	1	\$111,845.70	7.24%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$121,436.20	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,544,683.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRM54		CORNERSTONE HOME LENDING, INC.	14	\$1,964,220.07	93%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$147,796.10	7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,112,016.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRM62		CITIZENS BANK OF LAS CRUCES	1	\$173,749.30	4.66%	0	\$0.00	NA	0
			1	\$169,870.88	4.55%	0	\$0.00	NA	0

	COMMUNITY NATIONAL BANK							
	CORNERSTONE HOME LENDING, INC.	18	\$2,916,901.67	78.18%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$161,027.84	4.32%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$309,553.34	8.29%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,731,103.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRM70	BANK OF BRENHAM	1	\$138,970.88	11.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$962,030.86	78.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$129,433.18	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,230,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRM88	CITIZENS BANK OF LAS CRUCES	2	\$216,717.42	16.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$1,054,374.88	78.46%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$72,706.29	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,343,798.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRM96	ASCENT HOME LENDING, LLC	1	\$140,043.38	9.62%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$131,809.81	9.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$930,776.00	63.96%	0	\$0.00	NA	0
	KIRKPATRICK BANK	2	\$252,536.30	17.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,455,165.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNA2	CMC HOME LENDING	2	\$323,452.23	20.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,112,453.27	69.71%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$160,000.00	10.02%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,595,905.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNB0	CORNERSTONE HOME LENDING, INC.	12	\$1,489,399.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,489,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNC8	CORNERSTONE HOME LENDING, INC.	7	\$1,083,827.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,083,827.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRND6	CITIZENS BANK OF LAS CRUCES	2	\$188,434.03	12.54%	0	\$0.00	NA	0
		1	\$93,867.56	6.25%	0	\$0.00	NA	0

	COMM NATL BK OF TXRKANA							
	CORNERSTONE HOME LENDING, INC.	12	\$1,029,491.00	68.51%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$87,000.00	5.79%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$104,000.00	6.91%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,502,792.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNE4	CORNERSTONE HOME LENDING, INC.	8	\$1,125,168.00	66.45%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	4	\$568,016.38	33.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,693,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNF1	BANK OF BRENHAM	1	\$140,000.00	9.05%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$144,786.39	9.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$1,261,483.60	81.59%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,546,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNG9	CORNERSTONE HOME LENDING, INC.	13	\$2,179,625.91	93.16%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$160,000.00	6.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,339,625.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNH7	CORNERSTONE HOME LENDING, INC.	5	\$580,421.14	54.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$111,852.51	10.6%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$116,000.00	10.99%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$123,847.53	11.73%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$123,583.30	11.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,055,704.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNJ3	CORNERSTONE HOME LENDING, INC.	12	\$1,078,597.57	93.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$71,915.47	6.25%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,150,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNK0	CITIZENS BANK OF LAS CRUCES	2	\$246,727.83	21.22%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$118,310.24	10.18%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$124,815.85	10.73%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK SAN ANGELO	1	\$147,028.22	12.65%	0	\$0.00	NA	0
	GRAND BANK	2	\$277,225.00	23.84%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$132,000.00	11.35%	0	\$0.00	NA	0
	R BANK	1	\$116,616.19	10.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,162,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNL8	CORNERSTONE HOME LENDING, INC.	11	\$1,811,376.66	91.68%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$164,350.00	8.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,975,726.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNM6	CORNERSTONE HOME LENDING, INC.	5	\$773,040.86	60.87%	0	\$0.00	NA	0
	GRAND BANK	1	\$161,990.00	12.75%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$170,800.00	13.45%	0	\$0.00	NA	0
	R BANK	1	\$164,197.86	12.93%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,270,028.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPD4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$538,427.81	8.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$3,796,408.30	58.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,428,478.07	21.85%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$774,069.51	11.84%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,537,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPE2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$312,260.44	3.88%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$457,127.86	5.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	26	\$7,098,813.02	88.25%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$176,000.00	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,044,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPF9	CORNERSTONE HOME LENDING, INC.	8	\$2,279,850.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,279,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPG7	CORNERSTONE HOME LENDING, INC.	2	\$564,998.58	32.25%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,187,067.23	67.75%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,752,065.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPH5	CMC HOME LENDING	1	\$317,673.00	7.02%	0	\$0.00	NA	0



		CORNERSTONE HOME LENDING, INC.	15	\$4,209,073.48	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,526,746.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPJ1		CMC HOME LENDING	1	\$382,584.18	7.35%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$3,984,912.86	76.51%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$312,520.00	6%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$528,575.00	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,208,592.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPK8		CMC HOME LENDING	1	\$200,277.00	3.88%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	12	\$3,360,770.28	65.16%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	4	\$873,850.00	16.94%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$723,000.00	14.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,157,897.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPL6		CORNERSTONE HOME LENDING, INC.	14	\$3,484,172.10	78.85%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$517,378.15	11.71%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$417,000.00	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,418,550.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPM4		CORNERSTONE HOME LENDING, INC.	8	\$2,392,288.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,392,288.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPN2		ASCENT HOME LENDING, LLC	1	\$256,000.00	5.89%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	11	\$2,748,964.22	63.28%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,163,386.00	26.78%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$175,500.00	4.05%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,343,850.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPP7		ASCENT HOME LENDING, LLC	1	\$351,000.00	6.72%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$3,328,107.41	63.76%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	3	\$686,100.00	13.14%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$854,545.38	16.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,219,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YRPQ5		CORNERSTONE HOME LENDING, INC.	7	\$1,862,636.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,862,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPR3		CORNERSTONE HOME LENDING, INC.	12	\$3,351,697.82	80.58%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$408,000.00	9.81%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$400,000.00	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,159,697.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRR26		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$201,103.29	0.11%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$388,849.06	0.2%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	8	\$2,776,237.49	1.45%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$615,215.51	0.32%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$277,980.69	0.15%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$704,022.55	0.37%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICE INC	1	\$416,371.94	0.22%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$224,047.34	0.12%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	\$263,611.07	0.14%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	7	\$2,203,151.74	1.15%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	6	\$1,608,565.42	0.84%	0	\$0.00	NA	0
		CITIBANK, N.A.	435	\$130,270,167.82	68.25%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC.	1	\$261,596.61	0.14%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	12	\$4,174,914.89	2.19%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$377,542.98	0.2%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	3	\$946,043.47	0.5%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	2	\$702,694.99	0.37%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,088,463.90	0.57%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$341,496.17	0.18%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$413,000.00	0.22%	0	\$0.00	NA	0

	IVY MORTGAGE, INC	2	\$498,167.89	0.26%	0	\$0.00	NA	0
	JMAC LENDING, INC.	25	\$6,871,135.79	3.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	19	\$5,388,985.74	2.82%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	21	\$6,864,512.64	3.6%	0	\$0.00	NA	0
	MK LENDING CORP	8	\$2,765,347.17	1.45%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	3	\$989,409.55	0.52%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	5	\$1,421,135.81	0.74%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$268,803.41	0.14%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	20	\$6,508,340.49	3.41%	0	\$0.00	NA	0
	NFM, INC.	1	\$308,864.31	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$349,472.85	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$1,267,569.92	0.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$985,979.57	0.52%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$416,385.67	0.22%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	21	\$6,498,475.41	3.4%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$350,482.91	0.18%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$234,646.06	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>631</b>	<b>\$190,867,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRR34	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	1.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$288,234.64	1.52%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$98,847.57	0.52%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$215,652.57	1.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$967,733.43	5.11%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$763,836.98	4.04%	0	\$0.00	NA	0
	CITIBANK,N.A.	27	\$10,650,954.13	56.3%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$933,450.02	4.93%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,037.70	3.3%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$313,483.87	1.66%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$229,638.03	1.21%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$1,030,000.00	5.44%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$454,314.70	2.4%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$269,546.52	1.42%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$271,552.91	1.44%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$382,620.04	2.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$384,250.00	2.03%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$349,424.70	1.85%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$416,299.61	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$18,919,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRR42	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$582,283.16	14%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$716,184.00	17.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$239,691.07	5.76%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$297,125.70	7.15%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$457,200.00	11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$263,200.00	6.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$199,742.55	4.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,958.54	14.79%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,463.23	10.02%	0	\$0.00	NA	0
	STEARNS LENDING, LLC.	1	\$371,062.09	8.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,157,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRR59	ALL HOME LENDING, INC	1	\$363,509.68	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$503,350.05	1.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$899,673.05	2.14%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,802,201.77	4.28%	0	\$0.00	NA	0

	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$857,704.57	2.04%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.73%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$207,700.31	0.49%	0	\$0.00	NA	0
	CITIBANK,N.A.	70	\$21,952,740.78	52.15%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$203,887.71	0.48%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$262,621.07	0.62%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$418,323.99	0.99%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$291,588.57	0.69%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$820,952.97	1.95%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$198,126.66	0.47%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$417,000.00	0.99%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	4	\$1,057,201.24	2.51%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$328,026.69	0.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,507,836.82	3.58%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	8	\$3,387,482.74	8.05%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$437,782.30	1.04%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$602,000.00	1.43%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP	1	\$373,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$345,655.00	0.82%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,550,970.30	3.68%	0	\$0.00	NA	0
	NFM, INC.	1	\$223,250.00	0.53%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$233,500.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$788,805.27	1.87%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$255,662.89	0.61%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$1,071,462.57	2.55%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$202,050.00	0.48%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$224,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$42,096,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRR67	CITIBANK,N.A.	4	\$2,015,613.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,015,613.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRR75	CITIBANK,N.A.	671	\$334,340,752.33	100%	2	\$988,778.88	NA	0
<b>Total</b>		<b>671</b>	<b>\$334,340,752.33</b>	<b>100%</b>	<b>2</b>	<b>\$988,778.88</b>		<b>0</b>

3138YRRW0	AMERISAVE MORTGAGE CORPORATION	1	\$90,061.12	3.29%	0	\$0.00	NA	0
	CITIBANK,N.A.	33	\$2,647,903.74	96.71%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,737,964.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRRX8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$121,412.77	10.49%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$113,500.00	9.81%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$922,644.86	79.7%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,157,557.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRRY6	CITIBANK,N.A.	21	\$2,909,765.19	95.45%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$138,590.25	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,048,355.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRRZ3	CITIBANK,N.A.	16	\$2,576,188.11	88.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$174,730.56	5.99%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$164,745.96	5.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,915,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRSA7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$242,956.88	1.2%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$202,518.64	1%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$306,155.99	1.51%	0	\$0.00	NA	0
	CITIBANK,N.A.	63	\$15,355,891.06	75.58%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$283,793.83	1.4%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$240,500.00	1.18%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$446,250.00	2.2%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$338,400.00	1.67%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$536,499.00	2.64%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$610,000.00	3%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$660,591.61	3.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.97%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$280,800.00	1.38%	0	\$0.00	NA	0

		SYNOVUS MORTGAGE CORP.	1	\$151,356.71	0.74%	0	\$0.00	NA	0
		THE PRIVATE BANK AND TRUST CO.	1	\$197,908.86	0.97%	0	\$0.00	NA	0
		VISION ONE MORTGAGE, INC.	1	\$266,000.00	1.31%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,317,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRUH9		SWBC MORTGAGE CORPORATION	4	\$1,142,054.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,142,054.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRUJ5		SWBC MORTGAGE CORPORATION	9	\$2,661,808.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,661,808.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRV70		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$680,266.70	6.71%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$177,044.08	1.75%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$456,000.00	4.5%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,741.54	3.06%	0	\$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,749.56	1.67%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$364,000.00	3.59%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$388,586.69	3.83%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$315,565.96	3.11%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$244,938.63	2.42%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$356,260.86	3.51%	0	\$0.00	NA	0
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$364,462.28	3.59%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$342,000.00	3.37%	0	\$0.00	NA	0
			1	\$307,002.05	3.03%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$284,580.13	2.81%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,176.98	2.89%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$279,587.51	2.76%	0	\$0.00	NA 0
	MORTGAGE TRUST INC A CORPORATION	1	\$362,000.00	3.57%	0	\$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,000.00	1.63%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$159,769.06	1.58%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,550.75	1.1%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$1,633,825.61	16.11%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,972.76	3.75%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED LENDER.	1	\$349,985.07	3.45%	0	\$0.00	NA 0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$202,501.24	2%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$164,800.00	1.63%	0	\$0.00	NA 0
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$310,049.12	3.06%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$550,773.76	5.41%	0	\$0.00	NA 0
<b>Total</b>		<b>39</b>	<b>\$10,141,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRV88	ACOPIA LLC A CORPORATION	1	\$84,874.78	7.94%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$83,283.70	7.79%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$61,910.67	5.79%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,884.53	7.48%	0	\$0.00	NA 0



	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.58	6.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$84,680.52	7.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,887.62	7.29%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$81,500.00	7.63%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$59,915.46	5.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,400.89	13.05%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$83,576.69	7.82%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$82,838.57	7.75%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,887.28	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,068,541.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRV96	BELL STATE BANK AND TRUST A CORPORATION	2	\$183,191.11	17.83%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,133.82	8.39%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$96,766.50	9.42%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,182.40	8.49%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,384.83	8.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$89,876.00	8.75%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,674.29	10.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$104,109.58	10.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$93,870.50	9.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,981.14	9.44%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,027,170.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YRWA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$594,161.92	9.95%	0	\$0.00	NA 0
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.41%	0	\$0.00	NA 0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$278,000.00	4.65%	0	\$0.00	NA 0
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,900.00	4.18%	0	\$0.00	NA 0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$352,967.58	5.91%	0	\$0.00	NA 0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$697,000.00	11.67%	0	\$0.00	NA 0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$345,600.00	5.79%	0	\$0.00	NA 0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$205,185.45	3.44%	0	\$0.00	NA 0
		FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$323,512.01	5.42%	0	\$0.00	NA 0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,930.61	3.98%	0	\$0.00	NA 0
		FIRST PRIORITY FINANCIAL INC	1	\$289,563.21	4.85%	0	\$0.00	NA 0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	6.98%	0	\$0.00	NA 0
		HOUSTON CAPITAL MORTGAGE	1	\$314,525.57	5.27%	0	\$0.00	NA 0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$361,500.00	6.05%	0	\$0.00	NA 0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,397.54	6.69%	0	\$0.00	NA 0
		NVR MORTGAGE FINANCE INC	1	\$416,371.94	6.97%	0	\$0.00	NA 0

	RELIANCE FIRST CAPITAL, LLC	1	\$146,600.00	2.45%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,698.77	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,972,914.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRWB0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,004.84	3.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$741,999.16	16.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION	1	\$246,000.00	5.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,390.30	10.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,826.63	3.22%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,533.93	7.91%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUTST MORTGAGE A CORPOARTION	1	\$375,000.00	8.58%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$120,941.23	2.77%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$198,800.00	4.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,242.77	2.73%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$344,000.00	7.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	\$207,000.00	4.74%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$433,707.00	9.92%	0	\$0.00	NA	0
		1	\$344,900.00	7.89%	0	\$0.00	NA	0

	V.I.P. INDEPENDENT MORTGAGE, INC.							
	WESTSTAR MORTGAGE, INC..	1	\$142,143.06	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,370,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRWC8	ACG FUNDING INC	1	\$297,492.39	4.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$385,000.00	6.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$252,000.00	4.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$239,155.55	3.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,371.94	6.92%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$320,000.00	5.32%	0	\$0.00	NA	0
	MONARCH BANK	1	\$416,371.94	6.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$250,000.00	4.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$350,000.00	5.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$365,135.00	6.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,000.00	6.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,823.78	1.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES ,INC	1	\$599,076.19	9.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$211,000.00	3.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.00	6.93%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$397,400.55	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,018,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRWD6	ACADEMY MORTGAGE CORPORATION	1	\$207,693.58	1.76%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$381,260.00	3.23%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	1.95%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$698,989.63	5.92%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$400,000.00	3.39%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,000.00	1.8%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.37%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	1.74%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,010.16	2.81%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$174,242.93	1.48%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$414,500.00	3.51%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,700.00	1.56%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,000.00	1.44%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	2.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$168,000.00	1.42%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$170,000.00	1.44%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A	1	\$219,392.72	1.86%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	JMAC LENDING, INCORPORATED.	1	\$250,000.00	2.12%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$232,900.00	1.97%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$474,950.00	4.02%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$249,631.70	2.11%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,081.61	1.28%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER	1	\$200,000.00	1.69%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$794,776.28	6.73%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$259,625.39	2.2%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.83%	0	\$0.00	NA 0
	RPM MORTGAGE INC	4	\$928,457.18	7.87%	0	\$0.00	NA 0
	RPM MORTGAGE INC..	1	\$417,000.00	3.53%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$324,500.00	2.75%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,500.00	1.69%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.91%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$178,000.00	1.51%	0	\$0.00	NA 0
	SILVERTPN MORTGAGE SPECIALISTS INC	1	\$214,683.26	1.82%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,000.00	2.12%	0	\$0.00	NA 0
	UNIVERSAL AMERICN MORTGAGE COMPANY OF	1	\$407,359.94	3.45%	0	\$0.00	NA 0

	CALIFORNIA						
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$306,800.00	2.6%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	3.53%	0	\$0.00	NA 0
<b>Total</b>		<b>43</b>	<b>\$11,804,054.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRWE4	AMERICAN EQUITY MORTGAGE INC	1	\$83,085.38	8.11%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$80,000.00	7.81%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$49,680.00	4.85%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$34,955.96	3.41%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,633.91	7.38%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$84,753.07	8.28%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$55,200.00	5.39%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$202,450.54	19.77%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$42,341.59	4.13%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,910.59	5.46%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,886.85	8.19%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$59,850.00	5.84%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$71,400.00	6.97%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$45,018.00	4.41%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$1,024,165.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRWF1	AMERICAN EQUITY MORTGAGE INC	2	\$221,600.00	21.63%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,290.00	14.86%	0	\$0.00	NA 0

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,455.93	12.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$59,931.18	5.85%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$127,920.00	12.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$108,600.00	10.6%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION MICHIGAN CORPORATUION	1	\$84,000.00	8.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION.	1	\$35,958.71	3.51%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$108,750.00	10.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,024,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRWG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$76,619.89	7.6%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION.	1	\$80,000.00	7.94%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.95%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,700.00	7.91%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION	1	\$85,000.00	8.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER.	1	\$81,984.32	8.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,000.00	6.75%	0	\$0.00	NA	0



	SAGE BANK	1	\$34,000.00	3.37%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,697.07	8.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$53,000.00	5.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	4.96%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$58,000.00	5.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$80,000.00	7.94%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,008,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4B9	ACOPIA LLC	1	\$205,596.67	5.8%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$229,668.02	6.48%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$126,350.00	3.56%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$414,614.98	11.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,183,510.00	33.39%	0	\$0.00	NA	0
	OPES ADVISORS INC.	2	\$612,414.65	17.28%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$154,781.60	4.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	2	\$501,500.00	14.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$115,928.96	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,544,364.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4C7	AMERICAN FINANCIAL NETWORK INC.	1	\$327,548.11	2.2%	1	\$322,940.21	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$207,100.00	1.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$361,301.54	2.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,227,916.63	8.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC.	1	\$353,301.50	2.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$176,545.26	1.19%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$292,000.00	1.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$241,893.12	1.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$319,559.12	2.15%	0	\$0.00	NA	0

		CORPORATION							
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$295,850.00	1.99%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$213,305.72	1.43%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING INC	1	\$363,475.54	2.44%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$9,524,730.96	63.95%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$218,346.76	1.47%	0	\$0.00	NA	0
		RESOURCE LENDERS INC.	1	\$204,704.63	1.37%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC.	2	\$566,511.16	3.8%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,894,090.05</b>	<b>100%</b>	<b>1</b>	<b>\$322,940.21</b>		<b>0</b>
3138YS4D5		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$254,614.27	1.74%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,402.72	3.17%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	54	\$13,449,410.03	92.08%	0	\$0.00	NA	0
		PARKSIDE LENDING LLC	1	\$438,434.91	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,605,861.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4E3		CHURCHILL MORTGAGE CORPORATION	1	\$71,451.43	2.2%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$72,978.91	2.25%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	42	\$2,980,081.79	91.74%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2	\$123,843.99	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,248,356.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4F0		NATIONSTARMORTGAGE	22	\$1,664,027.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,664,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4G8		ALLIANCE FINANCIAL RESOURCES LLC	1	\$106,875.00	3.3%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC.	1	\$67,897.58	2.1%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$104,751.85	3.24%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$95,920.00	2.96%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$71,898.55	2.22%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,402.08	2.14%	0	\$0.00	NA	0
		GTL INVESTMENTS INC.	1	\$106,745.97	3.3%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$203,360.00	6.28%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$102,000.00	3.15%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	21	\$1,980,215.77	61.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$218,340.15	6.75%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC.	1	\$109,250.00	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,236,656.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4H6	NATIONSTARMORTGAGE	73	\$7,229,845.92	96.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$285,065.59	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,514,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4J2	NATIONSTARMORTGAGE	11	\$1,023,396.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,023,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4K9	ACOPIA LLC	1	\$119,823.22	3.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$110,836.48	2.9%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$119,819.26	3.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$717,163.02	18.78%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$357,238.62	9.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$117,330.71	3.07%	0	\$0.00	NA	0
	GTL INVESTMENTS INC.	2	\$234,782.38	6.15%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,600.00	3.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,447,146.63	37.9%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$116,350.00	3.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$119,723.37	3.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$236,650.84	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,818,464.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4L7	NATIONSTARMORTGAGE	28	\$3,323,266.88	87.78%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$115,900.00	3.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$346,856.06	9.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,786,022.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4M5	BARRINGTON BANK AND TRUST COMPANY N.A.	4	\$539,100.39	4.86%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$129,820.89	1.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$531,602.50	4.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$825,486.46	7.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	1	\$125,400.00	1.13%	0	\$0.00	NA	0

	DISCOVER HOME LOANS INC.	1	\$141,795.04	1.28%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$134,400.00	1.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$134,900.00	1.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$276,591.48	2.49%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$265,445.03	2.39%	0	\$0.00	NA	0
	GTL INVESTMENTS INC.	1	\$135,808.38	1.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC.	1	\$125,600.00	1.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$149,179.91	1.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$418,733.40	3.78%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$149,774.08	1.35%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$294,781.61	2.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	39	\$5,438,566.21	49.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$142,303.68	1.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$140,125.00	1.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$147,155.00	1.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$150,000.00	1.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$140,800.00	1.27%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$128,610.25	1.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,236.86	1.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$144,786.39	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,088,002.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4N3	MORTGAGE WORLD BANKERS	1	\$149,815.57	3.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$3,674,570.18	87.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$394,210.85	9.35%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,218,596.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4P8	AMERICAN EQUITY MORTGAGE INC.	1	\$159,600.00	1.57%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$159,774.56	1.57%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$314,221.18	3.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$810,944.48	7.99%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$163,774.05	1.61%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.	1	\$162,181.24	1.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$324,926.26	3.2%	0	\$0.00	NA	0
	GTL INVESTMENTS INC.	2	\$325,689.59	3.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,678.81	1.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$319,076.46	3.14%	0	\$0.00	NA	0
	LOAN SIMPLE INC.	1	\$160,075.00	1.58%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,200.00	1.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$6,444,446.32	63.47%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$150,100.00	1.48%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$161,316.82	1.59%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$169,749.56	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,152,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4Q6	BROADVIEW MORTGAGE CORPORATION	1	\$171,783.60	3.98%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$4,149,552.17	96.02%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,321,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4R4	DISCOVER HOME LOANS INC.	2	\$912,871.47	5.34%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$202,450.69	1.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	36	\$11,460,056.82	66.98%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$583,240.71	3.41%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$509,297.36	2.98%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,506,227.71	8.8%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$355,064.57	2.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$400,000.00	2.34%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$763,882.80	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$17,110,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4S2	CBC NATIONAL BANK	1	\$299,604.94	8.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$261,670.36	7.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC.	1	\$216,720.67	5.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$2,551,749.36	68.43%	0	\$0.00	NA	0

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

		VANGUARD FUNDING LLC	1	\$399,461.19	10.71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,729,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4T0		AMERICAN EQUITY MORTGAGE INC.	1	\$316,800.00	4.58%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$360,031.23	5.2%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	2	\$687,306.51	9.93%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,822.88	6.01%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING INC	1	\$283,581.61	4.1%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$278,425.15	4.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$4,577,117.34	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,919,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4U7		NATIONSTARMORTGAGE	9	\$2,255,839.19	84.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2	\$400,458.09	15.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,656,297.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4V5		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$236,374.65	12.8%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$1,426,733.78	77.28%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$183,152.96	9.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,846,261.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4W3		NATIONSTARMORTGAGE	8	\$1,831,224.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,831,224.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4X1		NATIONSTARMORTGAGE	11	\$2,727,276.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,727,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4Y9		NATIONSTARMORTGAGE	25	\$3,570,999.94	92.95%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP.	1	\$143,622.26	3.74%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$127,067.05	3.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,841,689.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4Z6		NATIONSTARMORTGAGE	8	\$1,256,525.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,256,525.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5A0		NATIONSTARMORTGAGE	8	\$1,589,926.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,589,926.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5B8		BROADVIEW MORTGAGE CORPORATION	1	\$276,643.43	3.94%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	23	\$5,497,214.66	78.26%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$224,105.00	3.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$610,231.27	8.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$416,463.23	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,024,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5C6	GTL INVESTMENTS INC.	1	\$73,437.87	6.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$1,079,191.71	90.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$39,827.26	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,192,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5D4	CHURCHILL MORTGAGE CORPORATION	1	\$100,418.86	4.44%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$87,631.32	3.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$1,963,560.55	86.84%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$109,575.00	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,261,185.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5E2	CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	1.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	82	\$7,928,592.86	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,038,592.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5F9	CHURCHILL MORTGAGE CORPORATION	8	\$947,377.46	35.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,407,481.87	52.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$111,500.00	4.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$232,999.76	8.63%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,699,359.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5G7	CHURCHILL MORTGAGE CORPORATION	1	\$124,481.60	2.53%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$4,344,650.30	88.23%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$112,052.13	2.28%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$343,166.59	6.96%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,924,350.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5H5	AMERICAN EQUITY MORTGAGE INC.	1	\$131,441.36	2.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$126,960.40	2.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	10	\$1,369,713.16	23.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$148,702.75	2.56%	0	\$0.00	NA	0

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

	NATIONSTARMORTGAGE	26	\$3,619,449.72	62.41%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$146,626.82	2.53%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$128,135.92	2.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,799,030.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5J1	NATIONSTARMORTGAGE	54	\$7,415,851.05	98.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$137,533.07	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,553,384.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5K8	ACOPIA LLC	1	\$69,128.81	1.23%	0	\$0.00	NA	0
	GTL INVESTMENTS INC.	1	\$33,462.06	0.6%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$51,585.24	0.92%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$69,850.00	1.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	75	\$5,338,206.83	95.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$45,318.86	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,607,551.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5L6	NATIONSTARMORTGAGE	28	\$4,464,985.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,464,985.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5M4	NATIONSTARMORTGAGE	36	\$8,083,754.80	97.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$237,172.34	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,320,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5N2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,500.00	11.76%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$229,066.71	6.56%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$2,046,727.68	58.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$389,358.95	11.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$415,567.03	11.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,491,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5P7	CROSSCOUNTRY MORTGAGE INC.	1	\$315,534.47	15.49%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	2	\$723,846.87	35.54%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$518,791.48	25.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$478,514.99	23.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,036,687.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5Q5	NATIONSTARMORTGAGE	19	\$4,459,400.00	95.86%	0	\$0.00	NA	0



		QUICKEN LOANS INC.	1	\$192,700.00	4.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,652,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5R3		MORTGAGE ASSURANCE INC.	1	\$66,612.17	5.25%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$1,202,251.87	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,268,864.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5S1		NATIONSTARMORTGAGE	53	\$3,661,884.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,661,884.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5T9		NATIONSTARMORTGAGE	14	\$1,377,883.74	93.87%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$89,909.71	6.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,467,793.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5U6		NATIONSTARMORTGAGE	10	\$1,161,925.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,161,925.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5V4		CHURCHILL MORTGAGE CORPORATION	1	\$48,670.64	2.72%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$62,837.68	3.52%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$1,675,858.26	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,787,366.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5W2		AMERICAN EQUITY MORTGAGE INC.	1	\$74,887.04	4.47%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$95,250.00	5.68%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$105,666.00	6.31%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$315,350.00	18.82%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$172,287.49	10.28%	0	\$0.00	NA	0
		GTL INVESTMENTS INC.	2	\$169,575.00	10.12%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL INC.	1	\$51,300.00	3.06%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$49,000.00	2.92%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$532,952.36	31.81%	1	\$91,176.34	NA	0
		PERL MORTGAGE INC.	1	\$109,250.00	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,675,517.89</b>	<b>100%</b>	<b>1</b>	<b>\$91,176.34</b>		<b>0</b>
3138YS5X0		GTL INVESTMENTS INC.	1	\$86,400.00	3.95%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$2,008,264.22	91.83%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$92,275.00	4.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,186,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YS5Y8	AMERICAN EQUITY MORTGAGE INC.	1	\$106,250.00	2.56%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$91,884.25	2.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$3,841,596.27	92.65%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$106,790.47	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,146,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5Z5	CBC NATIONAL BANK	2	\$234,300.00	15.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$117,563.00	7.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$123,318.06	8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	7.78%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,500.00	7.94%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$118,655.00	7.69%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$232,600.00	15.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$232,800.00	15.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$120,600.00	7.82%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$120,000.00	7.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,542,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6A9	BRAND MORTGAGE GROUP LLC	1	\$110,400.00	3.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$111,150.00	3.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$113,842.94	3.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$2,601,400.10	85.34%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$111,431.38	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,048,224.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6B7	NATIONSTARMORTGAGE	12	\$1,423,707.82	92.6%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$113,710.02	7.4%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,537,417.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6C5	AMERICAN EQUITY MORTGAGE INC.	2	\$272,294.81	9.35%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$129,404.80	4.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$296,792.87	10.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$144,400.00	4.96%	0	\$0.00	NA	0

	COMPASS MORTGAGE INC.	1	\$125,100.00	4.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,250.00	4.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,080.00	4.4%	0	\$0.00	NA	0
	GTL INVESTMENTS INC.	1	\$142,405.00	4.89%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,544.84	5.1%	0	\$0.00	NA	0
	LOAN SIMPLE INC.	1	\$144,000.00	4.94%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$139,000.00	4.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$548,600.00	18.83%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$145,000.00	4.98%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$146,960.00	5.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$135,000.00	4.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$139,294.49	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,913,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6D3	CHURCHILL MORTGAGE CORPORATION	2	\$291,600.00	3.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	55	\$7,644,381.41	87.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$694,150.00	7.93%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,760,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6E1	NATIONSTARMORTGAGE	8	\$1,116,635.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,116,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6F8	BROADVIEW MORTGAGE CORPORATION	1	\$168,750.00	2.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$165,600.00	2.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$325,000.00	5.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$153,750.00	2.39%	0	\$0.00	NA	0
	GTL INVESTMENTS INC.	2	\$330,600.00	5.13%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	2.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	32	\$5,145,061.16	79.82%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,445,511.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6G6		11	\$3,467,297.93	76.7%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION						
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$174,747.85	3.87%	0	\$0.00	NA
		MORTGAGE WORLD BANKERS	1	\$624,058.66	13.8%	0	\$0.00	NA
		NATIONSTARMORTGAGE	1	\$254,600.00	5.63%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$4,520,704.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YS6H4		FREEDOM MORTGAGE CORPORATION	2	\$654,523.81	10.5%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$603,167.85	9.67%	0	\$0.00	NA
		MORTGAGE WORLD BANKERS	1	\$305,200.00	4.89%	0	\$0.00	NA
		NATIONSTARMORTGAGE	17	\$3,724,200.00	59.72%	0	\$0.00	NA
		QUICKEN LOANS INC.	4	\$948,600.00	15.22%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,235,691.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YS6J0		BRAND MORTGAGE GROUP LLC	1	\$256,263.00	4.36%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$262,500.00	4.47%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	1	\$176,744.97	3.01%	0	\$0.00	NA
		DISCOVER HOME LOANS INC.	1	\$533,230.60	9.08%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC.	1	\$196,000.00	3.34%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$177,000.00	3.01%	0	\$0.00	NA
		LOANSTAR HOME LOANS LLC	1	\$284,953.00	4.85%	0	\$0.00	NA
		NATIONSTARMORTGAGE	12	\$3,343,457.00	56.94%	0	\$0.00	NA
		PARAMOUNT BOND AND MORTGAGE CO INC	1	\$225,000.00	3.83%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	7.11%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,872,148.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YS6K7		BROADVIEW MORTGAGE CORPORATION	1	\$299,000.00	1.72%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$205,416.37	1.18%	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$209,950.00	1.21%	0	\$0.00	NA
		LOANSTAR HOME LOANS LLC	1	\$181,200.00	1.04%	0	\$0.00	NA
		NATIONSTARMORTGAGE	59	\$15,341,178.76	88.45%	0	\$0.00	NA
		QUICKEN LOANS INC.	2	\$560,952.75	3.23%	0	\$0.00	NA

	R M K FINANCIAL CORP	1	\$363,750.00	2.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$182,550.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,343,997.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6L5	ACOPIA LLC	1	\$182,400.00	9.49%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$140,000.00	7.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$213,000.00	11.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	5.83%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$163,763.71	8.52%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$249,623.46	12.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$548,300.00	28.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$185,000.00	9.62%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,922,087.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6M3	NATIONSTARMORTGAGE	9	\$1,850,900.00	91.32%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$175,975.00	8.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,026,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6N1	NATIONSTARMORTGAGE	12	\$3,109,916.17	88.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$418,775.00	11.87%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,528,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6P6	NATIONSTARMORTGAGE	14	\$3,291,123.24	88.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$421,818.79	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,712,942.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6Q4	NATIONSTARMORTGAGE	7	\$1,615,679.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,615,679.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6R2	NATIONSTARMORTGAGE	11	\$2,135,712.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,135,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6S0	A K T AMERICAN CAPITAL INC	1	\$390,000.00	0.59%	0	\$0.00	NA	0
	ACOPIA LLC	6	\$1,599,045.37	2.41%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$214,200.00	0.32%	0	\$0.00	NA	0

	RESOURCES LLC						
	AMERICAN EQUITY MORTGAGE INC.	1	\$328,000.00	0.49%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$272,615.35	0.41%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	4	\$1,088,905.00	1.64%	0	\$0.00	NA 0
	BAY-VALLEY MORTGAGE GROUP	2	\$1,045,151.39	1.57%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	3	\$1,066,675.00	1.61%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	6	\$1,539,600.00	2.32%	0	\$0.00	NA 0
	CBC NATIONAL BANK	20	\$5,496,501.32	8.28%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	17	\$4,421,251.31	6.66%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC.	1	\$323,950.00	0.49%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC.	3	\$532,838.36	0.8%	0	\$0.00	NA 0
	DISCOVER HOME LOANS INC.	7	\$1,876,547.69	2.83%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$899,800.00	1.36%	0	\$0.00	NA 0
	EQUITY LOANS LLC	3	\$740,579.81	1.12%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	2	\$744,750.00	1.12%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	4	\$879,005.00	1.32%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$184,500.00	0.28%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,299,463.00	1.96%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$311,800.00	0.47%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$223,000.00	0.34%	0	\$0.00	NA 0
	GTL INVESTMENTS INC.	3	\$644,463.46	0.97%	0	\$0.00	NA 0
	GVC MORTGAGE INC.	1	\$332,910.00	0.5%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$362,190.00	0.55%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$179,468.78	0.27%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL INC.	1	\$223,250.00	0.34%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	4	\$1,308,475.00	1.97%	0	\$0.00	NA 0
	LOAN SIMPLE INC.	1	\$218,400.00	0.33%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS	1	\$250,800.00	0.38%	0	\$0.00	NA 0

	LLC						
	MEGA CAPITAL FUNDING INC	2	\$829,066.91	1.25%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$300,000.00	0.45%	0	\$0.00	NA 0
	MONTAGE MORTGAGE LLC	1	\$220,182.30	0.33%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	2	\$429,300.00	0.65%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL INC.	1	\$323,522.68	0.49%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,250.00	0.25%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	92	\$26,986,035.90	40.64%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP INC.	2	\$499,750.00	0.75%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	2	\$582,300.00	0.88%	0	\$0.00	NA 0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$188,005.00	0.28%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$487,716.10	0.73%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	4	\$921,325.00	1.39%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$222,300.00	0.33%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	5	\$1,407,152.00	2.12%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC.	3	\$845,330.00	1.27%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC.	2	\$483,000.00	0.73%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	0.36%	0	\$0.00	NA 0
	THE FIRST STATE BANK	2	\$386,887.00	0.58%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	2	\$371,450.00	0.56%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,695.05	0.31%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	4	\$1,007,473.32	1.5%	0	\$0.00	NA 0
<b>Total</b>		<b>239</b>	<b>\$66,399,377.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YS6T8	BROADVIEW MORTGAGE CORPORATION	1	\$624,158.11	5.01%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$237,500.00	1.91%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$716,902.78	5.75%	0	\$0.00	NA 0
	MONTAGE MORTGAGE LLC	1	\$380,000.00	3.05%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,000.00	1.58%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	35	\$9,507,497.88	76.3%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.73%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	1	\$181,350.00	1.46%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$207,485.00	1.67%	0	\$0.00	NA 0

		SIRVA MORTGAGE INC.	1	\$192,350.00	1.54%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,460,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSA22		AMERICAN FIRST LENDING CORPORATION	1	\$349,200.00	3.45%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$315,000.00	3.12%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,289.80	7.04%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,000.00	3.36%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	27	\$7,228,343.00	71.52%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,750.00	2.14%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$179,900.00	1.78%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$516,224.79	5.11%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC.	1	\$250,517.00	2.48%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,107,224.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSA30		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,747.27	2.05%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	56	\$15,837,292.76	95.06%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$481,575.00	2.89%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,659,615.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSA48		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,300.00	2.97%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION	1	\$236,550.00	3.6%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	15	\$4,780,017.00	72.67%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$279,952.82	4.26%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A.	1	\$170,000.00	2.58%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	9.51%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$290,000.00	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,577,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSA55		CALIBER HOME LOANS, INC.	28	\$2,185,475.00	82.34%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	2	\$170,620.00	6.43%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$56,000.00	2.11%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C.	1	\$75,500.00	2.84%	0	\$0.00	NA	0



		SUMMIT MORTGAGE, INC.	1	\$88,000.00	3.32%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	\$78,600.00	2.96%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,654,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSA63		AMERICAN FINANCIAL NETWORK, INC.	1	\$131,200.00	4.14%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,000.00	4.29%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	15	\$1,993,713.31	62.95%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$128,250.00	4.05%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$144,386.34	4.56%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$124,700.00	3.94%	0	\$0.00	NA	0
		PLATINUM BANK	1	\$120,000.00	3.79%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	2	\$262,000.00	8.27%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$127,000.00	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,167,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSA71		AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,475.00	3.17%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$78,137.00	3.24%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	32	\$2,062,308.00	85.39%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A.	1	\$67,500.00	2.79%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC.	1	\$80,750.00	3.34%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,415,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSA89		AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	2.19%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,600.00	1.97%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	42	\$4,073,942.87	85.6%	0	\$0.00	NA	0
		DATCU CREDIT UNION	1	\$91,687.00	1.93%	0	\$0.00	NA	0
		FARMERS BANK & TRUST COMPANY	1	\$95,500.00	2.01%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	2.1%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$105,600.00	2.22%	0	\$0.00	NA	0
		ST. FIN CORP.	1	\$95,000.00	1.98%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,759,329.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSA97		CALIBER HOME LOANS, INC.	25	\$2,931,341.00	86.01%	0	\$0.00	NA	0
			1	\$115,500.00	3.39%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$116,450.00	3.42%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$124,800.00	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,408,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAU0	1ST COLONIAL COMMUNITY BANK	1	\$253,688.58	1.84%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$268,000.00	1.95%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	51	\$10,885,100.14	79.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$133,000.00	0.97%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$278,665.83	2.02%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$202,800.00	1.47%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$544,769.51	3.96%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$202,500.00	1.47%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	\$260,000.00	1.89%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$415,181.08	3.02%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$324,812.61	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,768,517.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAV8	AMERICAN FINANCIAL NETWORK, INC.	1	\$299,920.00	2.31%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	57	\$11,176,888.18	85.92%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$301,000.00	2.31%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$115,000.00	0.88%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$382,466.31	2.94%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE SERVICES, INC.	1	\$122,500.00	0.94%	0	\$0.00	NA	0
	LPMC, LLC	1	\$130,000.00	1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$207,599.63	1.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$273,812.45	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,009,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAW6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,160.11	7.66%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC.	20	\$5,701,704.64	62.57%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$392,827.08	4.31%	0	\$0.00	NA	0
	MC FINANCIAL, INC.	1	\$332,571.36	3.65%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$878,678.94	9.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00	4.26%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$327,191.75	3.59%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$393,265.85	4.32%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$9,112,399.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAX4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$280,493.84	1.65%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	47	\$13,674,098.00	80.58%	1	\$232,395.10	NA	0
	FARMERS BANK & TRUST COMPANY	2	\$751,400.00	4.43%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$409,000.00	2.41%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$299,548.15	1.77%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$350,000.00	2.06%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$1,205,182.07	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$16,969,722.06</b>	<b>100%</b>	<b>1</b>	<b>\$232,395.10</b>		<b>0</b>
3138YSAY2	1ST COLONIAL COMMUNITY BANK	1	\$416,425.49	1.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$392,094.28	1.25%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$183,150.00	0.58%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$256,500.00	0.81%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	92	\$26,994,185.80	85.72%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$203,000.00	0.64%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,000.00	0.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$896,465.20	2.85%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$330,000.00	1.05%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$367,200.00	1.17%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$335,537.08	1.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$225,000.00	0.71%	0	\$0.00	NA	0

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$684,000.00	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$31,491,557.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAZ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,000.00	1.53%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	37	\$9,493,171.00	73.16%	1	\$158,290.49	NA	1
	CENDERA FUNDING, INC.	2	\$470,250.00	3.62%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$223,200.00	1.72%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.31%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$249,600.00	1.92%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,000.00	2.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$404,200.00	3.12%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$350,000.00	2.7%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC.	1	\$410,565.00	3.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	1.35%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$388,000.00	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,975,486.00</b>	<b>100%</b>	<b>1</b>	<b>\$158,290.49</b>		<b>1</b>
3138YSBA3	CALIBER HOME LOANS, INC.	51	\$7,013,723.22	89.54%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$128,800.00	1.64%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,600.00	3.65%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$143,011.43	1.83%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$131,750.00	1.68%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$130,000.00	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,832,884.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSBB1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,000.00	2.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$324,479.90	5.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	35	\$5,711,163.00	90.08%	0	\$0.00	NA	0

		GEORGETOWN MORTGAGE, LLC	1	\$151,200.00	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,339,842.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSBC9		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$536,000.00	8.51%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	11	\$3,392,916.00	53.87%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A.	2	\$402,050.00	6.38%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$206,500.00	3.28%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC	1	\$259,800.00	4.13%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	\$284,000.00	4.51%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$382,500.00	6.07%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$417,000.00	6.63%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,297,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSBD7		AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,000.00	4.37%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	21	\$1,847,858.62	79.25%	0	\$0.00	NA	0
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$106,700.00	4.58%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A.	1	\$66,500.00	2.85%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC	2	\$208,500.00	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,331,558.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSBE5		CALIBER HOME LOANS, INC.	21	\$2,658,349.00	94.74%	0	\$0.00	NA	0
		FARMERS BANK & TRUST COMPANY	1	\$147,600.00	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,805,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSBF2		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$388,550.00	1.61%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	3	\$907,350.00	3.77%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,571,384.11	6.52%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	50	\$14,489,095.00	60.16%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	6	\$1,793,468.00	7.45%	0	\$0.00	NA	0
		CENTENNIAL BANK	2	\$418,500.00	1.74%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP LLC	1	\$400,000.00	1.66%	0	\$0.00	NA	0

	FFC MORTGAGE CORP.	1	\$186,724.51	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$351,200.00	1.46%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$166,000.00	0.69%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$434,500.00	1.8%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$337,500.00	1.4%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$220,000.00	0.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$180,500.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$275,500.00	1.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$315,400.00	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$203,600.00	0.85%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$166,500.00	0.69%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,000.00	1.12%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	1	\$410,000.00	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$24,082,771.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSBG0	CALIBER HOME LOANS, INC.	16	\$4,487,748.00	82.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,000.00	4.95%	0	\$0.00	NA	0
	HOWARD BANK	1	\$213,400.00	3.91%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$285,000.00	5.22%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$202,100.00	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,458,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSBH8	CALIBER HOME LOANS, INC.	15	\$3,875,790.00	74.41%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$331,200.00	6.36%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$170,000.00	3.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$160,155.00	3.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$178,300.00	3.42%	0	\$0.00	NA	0
	ST. FIN CORP.	2	\$493,060.00	9.48%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,208,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSBJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,000.00	4.19%	0	\$0.00	NA	0
		1	\$189,840.00	2.9%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERICASH	1	\$408,000.00	6.23%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$217,550.00	3.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	16	\$4,805,072.00	73.43%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$225,150.00	3.44%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	2	\$424,350.00	6.49%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,543,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSE28	LOANDEPOT.COM, LLC	144	\$44,397,456.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$44,397,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSE36	LOANDEPOT.COM, LLC	18	\$5,075,102.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,075,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSE44	LOANDEPOT.COM, LLC	17	\$2,332,726.65	100%	1	\$124,624.35	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,332,726.65</b>	<b>100%</b>	<b>1</b>	<b>\$124,624.35</b>		<b>0</b>
3138YSE51	LOANDEPOT.COM, LLC	20	\$4,923,540.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,923,540.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSE77	LOANDEPOT.COM, LLC	18	\$5,039,356.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,039,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSE85	LOANDEPOT.COM, LLC	49	\$14,594,631.82	100%	1	\$278,223.21	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,594,631.82</b>	<b>100%</b>	<b>1</b>	<b>\$278,223.21</b>		<b>0</b>
3138YSE93	IMORTGAGE	1	\$304,495.00	0.61%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	189	\$49,170,619.36	98.86%	0	\$0.00	NA	0
	POLYGON MORTGAGE, LLC	1	\$263,008.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$49,738,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSEH5	LOANDEPOT.COM, LLC	17	\$6,299,574.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$6,299,574.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSEK8	LOANDEPOT.COM, LLC	24	\$6,511,318.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,511,318.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSEL6	LOANDEPOT.COM, LLC	38	\$11,307,892.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,307,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSEM4	LOANDEPOT.COM, LLC	18	\$5,123,849.65	100%	1	\$204,339.90	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,123,849.65</b>	<b>100%</b>	<b>1</b>	<b>\$204,339.90</b>		<b>0</b>
3138YSEN2	LOANDEPOT.COM, LLC	18	\$4,690,822.11	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$4,690,822.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSEP7	LOANDEPOT.COM, LLC		4	\$1,535,552.68	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,535,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSEQ5	LOANDEPOT.COM, LLC		14	\$2,838,971.26	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,838,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSER3	LOANDEPOT.COM, LLC		46	\$15,457,423.71	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$15,457,423.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSES1	LOANDEPOT.COM, LLC		24	\$6,626,949.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,626,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSET9	LOANDEPOT.COM, LLC		18	\$6,309,153.27	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$6,309,153.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSEU6	LOANDEPOT.COM, LLC		97	\$26,485,705.81	100%	1	\$247,021.08	NA
<b>Total</b>			<b>97</b>	<b>\$26,485,705.81</b>	<b>100%</b>	<b>1</b>	<b>\$247,021.08</b>	<b>0</b>
3138YSEV4	LOANDEPOT.COM, LLC		12	\$1,089,163.28	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,089,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSEW2	LOANDEPOT.COM, LLC		20	\$4,953,295.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,953,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSEX0	LOANDEPOT.COM, LLC		8	\$1,620,796.28	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,620,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSEY8	LOANDEPOT.COM, LLC		15	\$4,821,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,821,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSEZ5	LOANDEPOT.COM, LLC		18	\$5,309,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,309,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFA9	LOANDEPOT.COM, LLC		19	\$5,376,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,376,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFB7	LOANDEPOT.COM, LLC		15	\$1,851,309.50	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,851,309.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFC5	LOANDEPOT.COM, LLC		46	\$14,317,202.17	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$14,317,202.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFD3	LOANDEPOT.COM, LLC		59	\$19,525,552.00	100%	0	\$0.00	NA



<b>Total</b>			<b>59</b>	<b>\$19,525,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFE1	LOANDEPOT.COM, LLC		15	\$5,001,139.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$5,001,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFF8	LOANDEPOT.COM, LLC		33	\$9,040,127.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$9,040,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFG6	LOANDEPOT.COM, LLC		18	\$5,509,589.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,509,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFH4	LOANDEPOT.COM, LLC		68	\$20,715,259.00	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$20,715,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFJ0	LOANDEPOT.COM, LLC		228	\$62,830,767.00	100%	1	\$319,563.41	NA
<b>Total</b>			<b>228</b>	<b>\$62,830,767.00</b>	<b>100%</b>	<b>1</b>	<b>\$319,563.41</b>	<b>0</b>
3138YSFK7	LOANDEPOT.COM, LLC		38	\$3,552,606.32	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,552,606.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFL5	LOANDEPOT.COM, LLC		24	\$2,801,356.81	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,801,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFM3	LOANDEPOT.COM, LLC		22	\$2,947,357.08	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,947,357.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFN1	LOANDEPOT.COM, LLC		17	\$2,723,467.97	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,723,467.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFP6	LOANDEPOT.COM, LLC		46	\$13,531,918.22	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$13,531,918.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFQ4	LOANDEPOT.COM, LLC		4	\$1,079,778.06	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,079,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFR2	LOANDEPOT.COM, LLC		48	\$9,269,149.00	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,269,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFS0	LOANDEPOT.COM, LLC		15	\$5,113,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$5,113,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFT8	LOANDEPOT.COM, LLC		19	\$5,713,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,713,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFU5	LOANDEPOT.COM, LLC		38	\$9,402,088.59	100%	0	\$0.00	NA

<b>Total</b>			<b>38</b>	<b>\$9,402,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFV3		LOANDEPOT.COM, LLC	17	\$5,512,902.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,512,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFW1		LOANDEPOT.COM, LLC	38	\$10,745,316.43	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,745,316.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFX9		LOANDEPOT.COM, LLC	36	\$3,191,995.93	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,191,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFY7		LOANDEPOT.COM, LLC	18	\$5,491,211.04	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,491,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSFZ4		LOANDEPOT.COM, LLC	41	\$10,329,920.54	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,329,920.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSH25		GREEN TREE SERVICING LLC	20	\$1,352,555.21	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,352,555.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSH33		GREEN TREE SERVICING LLC	20	\$1,986,320.17	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,986,320.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSHF6		ALLIED FIRST BANK, SB	1	\$316,842.01	19.38%	0	\$0.00	NA
		RESOURCE LENDERS, INC.	1	\$218,192.13	13.35%	0	\$0.00	NA
		TOWNSTONE FINANCIAL, INC.	1	\$213,435.10	13.06%	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$259,607.87	15.88%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	\$268,104.44	16.4%	0	\$0.00	NA
		WILLAMETTE VALLEY BANK	1	\$358,485.18	21.93%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,634,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSJB3		GREEN TREE SERVICING LLC	18	\$4,618,535.19	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,618,535.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSJC1		GREEN TREE SERVICING LLC	12	\$1,417,405.57	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,417,405.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSJD9		GREEN TREE SERVICING LLC	14	\$1,915,799.51	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,915,799.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSJE7		GREEN TREE SERVICING LLC	16	\$2,574,556.89	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,574,556.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSJX5		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,395.22	5.93%	0	\$0.00	NA

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

		GREEN TREE SERVICING LLC	9	\$1,719,532.89	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,827,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSK88		ACADEMY MORTGAGE CORPORATION	6	\$945,044.48	25.16%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,548.35	4.01%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	4	\$675,629.17	17.99%	0	\$0.00	NA	0
		BANK OF UTAH	1	\$189,880.80	5.06%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE	1	\$228,631.98	6.09%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	2	\$328,323.58	8.74%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$199,878.24	5.32%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION	1	\$209,601.96	5.58%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$143,379.38	3.82%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	\$164,595.66	4.38%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	2	\$377,727.16	10.06%	0	\$0.00	NA	0
		Unavailable	1	\$142,410.60	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,755,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSKC9		AGRICULTURE FEDERAL CREDIT UNION	1	\$121,241.14	2.8%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	1	\$123,817.33	2.86%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$118,582.68	2.74%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$120,979.30	2.79%	0	\$0.00	NA	0
		BCB COMMUNITY BANK	1	\$121,420.86	2.8%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY, LLC	1	\$119,830.92	2.77%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	8	\$931,621.74	21.51%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$121,332.60	2.8%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	6	\$688,963.49	15.9%	0	\$0.00	NA	0
		INTERSTATE BANK, SSB	1	\$119,661.26	2.76%	0	\$0.00	NA	0
		LEGACY BANK	1	\$122,227.54	2.82%	0	\$0.00	NA	0
		LUCEY MORTGAGE CORPORATION	1	\$118,173.26	2.73%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	\$111,945.56	2.58%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	\$114,675.37	2.65%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$111,396.31	2.57%	0	\$0.00	NA	0
		NFM INC. DBA NFM LENDING	1	\$112,837.19	2.6%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	2.88%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,444.87	2.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$110,144.59	2.54%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,337.91	2.59%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$117,837.43	2.72%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$118,832.33	2.74%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$122,231.37	2.82%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$118,225.57	2.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$116,455.30	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,332,043.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSLD6	HOWARD HANNA MORTGAGE SERVICES	1	\$74,391.54	2.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	49	\$3,115,927.71	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,190,319.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSLE4	THE HUNTINGTON NATIONAL BANK	27	\$2,642,036.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,642,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSLF1	THE HUNTINGTON NATIONAL BANK	5	\$1,367,936.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,367,936.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSLG9	THE HUNTINGTON NATIONAL BANK	9	\$1,005,617.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSLH7	THE HUNTINGTON NATIONAL BANK	10	\$1,256,632.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,256,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSLJ3	THE HUNTINGTON NATIONAL BANK	3	\$684,737.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$684,737.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSLK0	THE HUNTINGTON NATIONAL BANK	37	\$2,174,078.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,174,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YSLM6		THE HUNTINGTON NATIONAL BANK	22	\$2,086,852.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,086,852.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSLP9		THE HUNTINGTON NATIONAL BANK	14	\$1,011,515.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,011,515.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSP26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,003,718.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,003,718.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSP34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$3,785,423.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,785,423.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSP42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,183,138.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,183,138.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSPG5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,456,591.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,456,591.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSPV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,030,971.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,030,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSPW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,003,180.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,003,180.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSPX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$8,562,227.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,562,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSPY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,153,587.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,153,587.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSPZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,222,148.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,222,148.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSQD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,206,713.14	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,206,713.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSQE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$5,081,088.22	100%	0	\$0.00	NA 0
<b>Total</b>			<b>21</b>	<b>\$5,081,088.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSQF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,481,044.36	100%	0	\$0.00	NA 0
<b>Total</b>			<b>19</b>	<b>\$2,481,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSQG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,197,406.34	100%	0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$1,197,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSQH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,147,505.57	100%	0	\$0.00	NA 0
<b>Total</b>			<b>53</b>	<b>\$3,147,505.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSQJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$2,909,624.20	100%	0	\$0.00	NA 0
<b>Total</b>			<b>46</b>	<b>\$2,909,624.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSQK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$1,883,904.60	100%	0	\$0.00	NA 0
<b>Total</b>			<b>24</b>	<b>\$1,883,904.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSQL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$3,761,006.61	100%	0	\$0.00	NA 0
<b>Total</b>			<b>39</b>	<b>\$3,761,006.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSQM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,214,107.52	100%	0	\$0.00	NA 0
<b>Total</b>			<b>23</b>	<b>\$2,214,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSQN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,363,375.56	100%	0	\$0.00	NA 0
<b>Total</b>			<b>4</b>	<b>\$1,363,375.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSQP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,105,386.05	100%	0	\$0.00	NA 0
<b>Total</b>			<b>19</b>	<b>\$3,105,386.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSQQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,122,485.08	100%	0	\$0.00	NA 0
<b>Total</b>			<b>7</b>	<b>\$1,122,485.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSQR0			67	\$18,376,955.36	100%	0	\$0.00	NA 0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
<b>Total</b>			<b>67</b>	<b>\$18,376,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSR24		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,629.40	1.75%	0	\$0.00	NA 0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$400,246.51	2.28%	0	\$0.00	NA 0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$267,814.84	1.53%	0	\$0.00	NA 0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$507,482.80	2.89%	0	\$0.00	NA 0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,746,371.00	15.65%	0	\$0.00	NA 0
		BANK OF NEBRASKA	1	\$129,432.94	0.74%	0	\$0.00	NA 0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$524,200.00	2.99%	0	\$0.00	NA 0
		CENTRAL COAST LENDING INC	1	\$195,000.00	1.11%	0	\$0.00	NA 0
		CLEAR MOUNTAIN BANK	1	\$151,500.00	0.86%	0	\$0.00	NA 0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA 0
		COMMUNITY BANK OF MISSISSIPPI	1	\$161,000.00	0.92%	0	\$0.00	NA 0
		CORNERSTONE MORTGAGE INC	1	\$163,500.00	0.93%	0	\$0.00	NA 0
		F&B ACQUISITION GROUP LLC	1	\$206,500.00	1.18%	0	\$0.00	NA 0
		F&M A BANKING CORPORATION	1	\$160,000.00	0.91%	0	\$0.00	NA 0
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,885.33	1.44%	0	\$0.00	NA 0
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$278,778.66	1.59%	0	\$0.00	NA 0
		FIRST FINANCIAL BANK NA	2	\$583,294.79	3.32%	0	\$0.00	NA 0
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$156,750.00	0.89%	0	\$0.00	NA 0
		FIRST RATE FINANCIAL LLC	1	\$270,500.00	1.54%	0	\$0.00	NA 0
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA 0

	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,425,438.00	8.12%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$368,000.00	2.1%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$130,000.00	0.74%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$240,000.00	1.37%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$408,000.00	2.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$215,000.00	1.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$131,920.00	0.75%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$312,000.00	1.78%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$377,000.00	2.15%	0	\$0.00	NA	0
	LENDERFI INC A CALFORNIA CORPORATION	1	\$387,500.00	2.21%	0	\$0.00	NA	0
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$284,000.00	1.62%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.24%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$217,537.33	1.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.97%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,385.90	1.56%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$259,000.00	1.48%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$657,952.43	3.75%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP	1	\$165,000.00	0.94%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$298,546.29	1.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$210,000.00	1.2%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	1.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$130,000.00	0.74%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$189,275.00	1.08%	0	\$0.00	NA	0



	THE COWBOY BANK OF TEXAS	1	\$297,000.00	1.69%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.85%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$384,000.00	2.19%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$373,347.82	2.13%	0	\$0.00	NA	0
	US HOME MORTGAGE INCORPORATED	1	\$161,600.00	0.92%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$395,748.69	2.25%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$276,800.00	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,549,937.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSR32	1ST CAPITAL MORTGAGE LLC	1	\$159,010.36	1.35%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE INC	1	\$475,935.82	4.05%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$131,758.35	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,800.00	1.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$209,093.15	1.78%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$95,626.45	0.81%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$154,790.05	1.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$145,668.23	1.24%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$175,500.00	1.49%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$202,571.43	1.73%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$218,966.00	1.86%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,257.24	1.46%	0	\$0.00	NA	0
	CNB BANK INC	1	\$169,664.15	1.44%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,000.00	1.72%	0	\$0.00	NA	0
		1	\$208,000.00	1.77%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION							
FIRST COMMUNITY BANK AND TRUST	1	\$184,000.00	1.57%	0	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$133,421.34	1.14%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,896,407.46	24.67%	0	\$0.00	NA	0
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$274,000.00	2.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$378,359.03	3.22%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$157,715.97	1.34%	0	\$0.00	NA	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$151,888.27	1.29%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,320.00	1.55%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,308.57	0.96%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$168,391.67	1.43%	0	\$0.00	NA	0
MILEND INC A GEORGIA CORPORATION	1	\$235,500.00	2.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$500,137.35	4.26%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$152,797.30	1.3%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$268,834.05	2.29%	0	\$0.00	NA	0
NORTHLAND FINANCIAL	1	\$260,000.00	2.21%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,022.46	1.17%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$151,343.61	1.29%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$129,000.00	1.1%	0	\$0.00	NA	0
PLANTERS BANK INC.	1	\$128,000.00	1.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$328,574.94	2.8%	0	\$0.00	NA	0
	2	\$319,481.80	2.72%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS INC						
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	1.19%	0	\$0.00	NA 0
	TEXAS FIRST BANK	2	\$382,071.55	3.25%	1	\$203,801.78	NA 1
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$289,992.27	2.47%	0	\$0.00	NA 0
	USNY BANK	1	\$119,481.80	1.02%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,289.00	1.42%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$197,000.00	1.68%	0	\$0.00	NA 0
	WILSON BANK & TRUST	1	\$149,352.25	1.27%	0	\$0.00	NA 0
	YOUR COMMUNITY BANK A CORPORATION	1	\$150,500.00	1.32%	0	\$0.00	NA 0
<b>Total</b>		<b>62</b>	<b>\$11,741,831.92</b>	<b>100%</b>	<b>1</b>	<b>\$203,801.78</b>	<b>1</b>
3138YSR57	ADAMS BANK & TRUST	1	\$86,208.36	2.39%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,174.18	2.48%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,390.87	2.93%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$93,611.89	2.6%	0	\$0.00	NA 0
	BANK OF LEXINGTON INC	1	\$101,107.34	2.81%	0	\$0.00	NA 0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$97,229.21	2.7%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$106,243.25	2.95%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,675.38	3.05%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$101,850.00	2.83%	0	\$0.00	NA 0
	FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION	1	\$95,888.53	2.66%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,002,600.07	27.84%	0	\$0.00	NA 0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$109,638.24	3.04%	0	\$0.00	NA 0
		1	\$99,711.35	2.77%	0	\$0.00	NA 0

	HOMESIDE FINANCIAL A LICENSED LENDER						
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$93,617.91	2.6%	0	\$0.00	NA 0
	PINNACLE BANK	2	\$185,353.15	5.15%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$91,900.00	2.55%	0	\$0.00	NA 0
	PLATTSMOUTH STATE BANK	1	\$89,867.42	2.5%	0	\$0.00	NA 0
	PRO MORTGAGES LLC	1	\$87,800.00	2.44%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	2.61%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,852.06	2.91%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT CREDIT UNION	1	\$85,221.45	2.37%	0	\$0.00	NA 0
	STARION FINANCIAL A CORPORATION	1	\$103,156.16	2.86%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$99,200.00	2.75%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$92,017.23	2.56%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,381.00	2.62%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$91,870.37	2.55%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$89,609.69	2.48%	0	\$0.00	NA 0
<b>Total</b>		<b>37</b>	<b>\$3,601,175.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSR65	AFFORDABLE LENDING GROUP LLC	1	\$199,754.08	2.14%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SOURCE	1	\$187,113.00	2.01%	0	\$0.00	NA 0
	AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$201,895.67	2.17%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,500.00	2.31%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,806.24	1.65%	0	\$0.00	NA 0
	ATLANTA MORTGAGE LENDING LLC	1	\$360,556.12	3.87%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$192,132.96	2.06%	0	\$0.00	NA 0
	CASON HOME LOANS	1	\$280,250.00	3.01%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$275,153.38	2.95%	0	\$0.00	NA 0

	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$276,094.15	2.96%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$160,000.00	1.72%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	\$720,101.56	7.73%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$216,232.61	2.32%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$717,000.00	7.7%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,805,544.72	30.12%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	2.14%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,809.70	2.25%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$295,000.00	3.17%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$151,009.77	1.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$175,778.57	1.89%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE	1	\$153,230.00	1.65%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$379,022.54	4.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$315,250.00	3.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,752.53	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,313,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSRR9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP	1	\$120,900.01	3.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$117,000.00	3.79%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$235,572.21	7.63%	0	\$0.00	NA	0

	CIVISTA BANK AN OHIO CORPORAITON	1	\$111,174.28	3.6%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$122,100.60	3.95%	0	\$0.00	NA	0
	COMMUNITY SOUNTHERN BANK A STAGE CHARTERED BANK	1	\$121,231.14	3.92%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$117,826.16	3.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,935.30	11.68%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$119,045.03	3.85%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$118,582.68	3.84%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$122,756.41	3.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY	1	\$119,834.67	3.88%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$233,318.51	7.55%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$234,201.43	7.58%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE	1	\$119,838.36	3.88%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,264.34	3.93%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,824.22	3.94%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$119,138.10	3.86%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,833.53	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,089,046.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSRS7	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,849.88	3.72%	0	\$0.00	NA	0
	CENTERAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$114,000.00	3.73%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$110,906.59	3.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,295,338.75	42.37%	0	\$0.00	NA	0
		1	\$123,843.99	4.05%	0	\$0.00	NA	0

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK						
	INDEPENDENT BANK A BANKING CORPORATION	1	\$112,152.12	3.67%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$122,233.89	4%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$122,638.29	4.01%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,206.94	3.8%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$112,664.47	3.69%	0	\$0.00	NA 0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$124,670.16	4.08%	0	\$0.00	NA 0
	SPECTRUM GLOBAL FINANCE	1	\$112,400.00	3.68%	0	\$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY	1	\$119,845.53	3.92%	0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC.	1	\$121,439.87	3.97%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$115,095.51	3.76%	0	\$0.00	NA 0
	VIP MORTGAGE INCORPORATED	1	\$120,000.00	3.92%	0	\$0.00	NA 0
<b>Total</b>		<b>26</b>	<b>\$3,057,285.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSRT5	C&F MORTGAGE CORPORATION A CORPORATION	1	\$75,136.34	2.42%	0	\$0.00	NA 0
	CASON HOME LOANS	2	\$145,764.03	4.69%	0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$63,915.72	2.06%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,759.58	1.63%	0	\$0.00	NA 0
	DIRECT LENDERS LLC	1	\$78,605.82	2.53%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK & TRUST	1	\$59,926.23	1.93%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$67,670.77	2.18%	0	\$0.00	NA 0
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,806.55	2.41%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,343,767.42	43.28%	0	\$0.00	NA 0
	GUM TREE MORTGAGE LLC	1	\$65,911.10	2.12%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA INC	1	\$41,948.36	1.35%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,828.87	1.99%	0	\$0.00	NA 0
	KANE MORTGAGE, INC.	1	\$76,843.67	2.47%	0	\$0.00	NA 0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,053.67	2.35%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$70,313.44	2.26%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$79,894.65	2.57%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$80,000.00	2.58%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$77,143.57	2.48%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,815.18	2.41%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$118,497.66	3.82%	0	\$0.00	NA	0
	ROSS MORTGAGE CORP[ORATION A MICHIGAN CORPORATION	1	\$36,804.82	1.19%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,079.64	2.61%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$47,083.68	1.52%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$159,288.53	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,104,859.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSRU2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$136,153.43	11.47%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,276.60	10.05%	0	\$0.00	NA	0
	COMMUNITY BANK OFMISSISSIPPI	1	\$124,684.84	10.51%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,000.00	22.75%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$123,597.83	10.41%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$132,888.28	11.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$134,766.35	11.36%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$145,433.84	12.25%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,186,801.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSRV0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,504.47	7.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,755.27	8.31%	0	\$0.00	NA	0



	FIRST COMMUNITY MORTGAGE INC	1	\$91,387.49	7.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,349.70	23.01%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$87,783.16	7.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,882.59	8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$293,221.51	23.49%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEROGIA INC	1	\$94,286.57	7.55%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$103,375.64	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,248,546.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSRX6	A1 MORTGAGE GROUP LLC	1	\$228,950.00	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS	1	\$197,510.51	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$560,536.95	1.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIARL INC A CORPORATION	1	\$238,064.10	0.68%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$505,502.59	1.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$778,597.42	2.21%	0	\$0.00	NA	0
	AVENUE BANK	1	\$416,425.49	1.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$150,782.64	0.43%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$719,508.21	2.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$330,535.14	0.94%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$432,667.72	1.23%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$241,830.00	0.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.56%	0	\$0.00	NA	0
		1	\$279,200.00	0.79%	0	\$0.00	NA	0

	CENTERSTATE BANK OF FLORIDA, NA						
	CENTRAL COAST LENDING INC	1	\$408,000.00	1.16%	0	\$0.00	NA 0
	CLARK COUNTY CREDIT UNION	1	\$190,348.25	0.54%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$220,190.00	0.63%	0	\$0.00	NA 0
	CNB BANK INC	1	\$156,000.00	0.44%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$245,512.82	0.7%	0	\$0.00	NA 0
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$156,534.04	0.44%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	1	\$153,588.11	0.44%	0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	1	\$151,698.97	0.43%	0	\$0.00	NA 0
	FARMERS STATE BANK A CORPORATION	1	\$150,991.69	0.43%	0	\$0.00	NA 0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$163,758.39	0.46%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$286,500.00	0.81%	0	\$0.00	NA 0
	FIRST LENDING SOLUTIONS	1	\$310,100.00	0.88%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$180,156.46	0.51%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	5	\$1,345,961.16	3.82%	0	\$0.00	NA 0
	FIRST RATE MORTGAGE CORP	1	\$399,000.00	1.13%	0	\$0.00	NA 0
	FIRST UTAH BANK A CORPORATION	3	\$1,252,565.82	3.56%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$437,815.16	1.24%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$8,028,271.84	22.79%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$153,034.21	0.43%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$156,000.00	0.44%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,770.22	0.7%	0	\$0.00	NA 0

GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$667,525.49	1.89%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$225,600.00	0.64%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$352,500.00	1%	0	\$0.00	NA	0
HOME PATH LENDING INC.	1	\$257,137.19	0.73%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$284,607.35	0.81%	0	\$0.00	NA	0
I3 LENDING INC.	1	\$204,155.00	0.58%	0	\$0.00	NA	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$175,757.52	0.5%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,077.06	0.66%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA	0
JD BANK	1	\$335,160.00	0.95%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$152,589.49	0.43%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$266,000.00	0.76%	0	\$0.00	NA	0
LMC HOME LOANS	1	\$389,500.00	1.11%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,685.36	1.61%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$352,913.11	1%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,771.56	0.66%	0	\$0.00	NA	0
MILEND INCORPORATED A GEORGIA CORPORATION	2	\$485,391.35	1.38%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$166,969.65	0.47%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$160,328.81	0.46%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA	0
	1	\$282,235.61	0.8%	0	\$0.00	NA	0

	NORTH STATE BANK A CORPORATION						
	PARAMOUNT EWUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA 0
	PATTERSON STATE BANK	1	\$151,091.55	0.43%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,867.37	0.47%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$163,768.92	0.46%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$275,000.00	0.78%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$985,815.87	2.8%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE GROUP LLC	2	\$599,260.00	1.7%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$179,202.76	0.51%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$245,500.00	0.7%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.53%	0	\$0.00	NA 0
	SIGNATURE FINANCIAL INC.	1	\$204,000.00	0.58%	0	\$0.00	NA 0
	SIGNATURE HOME LENDING INC	1	\$151,580.43	0.43%	0	\$0.00	NA 0
	SMI LENDING INC	1	\$279,000.00	0.79%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$367,481.49	1.04%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,747.88	0.52%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	1.18%	0	\$0.00	NA 0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$274,603.78	0.78%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,700.00	0.42%	0	\$0.00	NA 0
	TELHIO CREDIT UNION INC	1	\$190,683.97	0.54%	0	\$0.00	NA 0
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$175,252.72	0.5%	0	\$0.00	NA 0

	SAVINGS BANK						
	THE MORTGAGE SOURCE INC	2	\$579,827.97	1.65%	0	\$0.00	NA 0
	THE STATE BANK & TRUST COMPANY	1	\$208,705.52	0.59%	0	\$0.00	NA 0
	TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.76%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$179,752.01	0.51%	0	\$0.00	NA 0
	USNY BANK	1	\$230,000.00	0.65%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$274,021.95	0.78%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$248,000.00	0.7%	0	\$0.00	NA 0
	VIP MORTGAGE INCORPORATED	1	\$194,481.69	0.55%	0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$228,477.62	0.65%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$401,533.44	1.14%	0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,988.84	0.42%	0	\$0.00	NA 0
<b>Total</b>		<b>141</b>	<b>\$35,228,111.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSRY4	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$198,201.03	0.35%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$419,728.89	0.73%	0	\$0.00	NA 0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$355,863.21	0.62%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,487.10	0.3%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$416,371.94	0.73%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$415,373.44	0.73%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,661.12	0.39%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$4,256,416.19	7.45%	0	\$0.00	NA 0
	AVENUE BANK	1	\$328,584.36	0.58%	0	\$0.00	NA 0
	BANK OF CLEVELAND	1	\$347,475.86	0.61%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA	2	\$408,983.08	0.72%	0	\$0.00	NA 0

	CORPORATION						
	BANK OF THE OZARKS	1	\$272,588.82	0.48%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,250.00	0.46%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$249,280.00	0.44%	0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$283,500.00	0.5%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.34%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$236,000.00	0.41%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$167,247.72	0.29%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,020.29	0.56%	0	\$0.00	NA 0
	CAPSTONE BANK	1	\$168,210.00	0.29%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,249.22	0.29%	0	\$0.00	NA 0
	CENTENNIAL HOME MORTGAGE LLC	1	\$285,000.00	0.5%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$268,000.00	0.47%	0	\$0.00	NA 0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$229,653.58	0.4%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.48%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$424,000.00	0.74%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	2	\$491,371.02	0.86%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$216,034.13	0.38%	0	\$0.00	NA 0
	DALLAS MORTGAGE ASSOCIATES	1	\$216,000.00	0.38%	0	\$0.00	NA 0
	DIRECT LENDERS LLC	1	\$217,500.00	0.38%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	1	\$247,425.00	0.43%	0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	3	\$710,228.73	1.24%	0	\$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	1	\$339,487.91	0.59%	0	\$0.00	NA 0

	CORPORATION						
	FIRST COMMUNITY MORTGAGE INC	1	\$166,149.38	0.29%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$186,219.10	0.33%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,742.45	0.3%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	2	\$533,595.76	0.93%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$377,506.00	0.66%	0	\$0.00	NA 0
	FIRST PREMIER BANK	2	\$582,621.94	1.02%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$319,518.03	0.56%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	3	\$973,735.11	1.7%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$772,750.00	1.35%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,415.32	20.53%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$289,750.00	0.51%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$694,991.45	1.22%	0	\$0.00	NA 0
	GULF COAST BANK	1	\$417,000.00	0.73%	0	\$0.00	NA 0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$194,107.20	0.34%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK FSB	1	\$200,322.82	0.35%	0	\$0.00	NA 0
	HOME STATE BANK A COLORADO CORPORATION	1	\$207,606.84	0.36%	0	\$0.00	NA 0
	HOME&LOANFINDERS.COM	3	\$1,022,200.00	1.79%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$338,000.00	0.59%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$251,620.45	0.44%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$195,205.55	0.34%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$965,619.25	1.69%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK A STATE CHARTERED	1	\$234,646.06	0.41%	0	\$0.00	NA 0

	SAVINGS BANK						
	INDEPENDENT BANK A BANKING CORPORATION	1	\$298,799.29	0.52%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	2	\$668,100.00	1.17%	0	\$0.00	NA 0
	KS STATE BANK A KANSAS CORPORATION	1	\$231,650.57	0.41%	0	\$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	2	\$451,456.67	0.79%	0	\$0.00	NA 0
	LANDMARK COMMUNITY BANK	1	\$260,000.00	0.46%	0	\$0.00	NA 0
	LEDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$294,750.00	0.52%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$203,300.00	0.36%	0	\$0.00	NA 0
	LEGACY TEXAS BANK	1	\$220,367.59	0.39%	0	\$0.00	NA 0
	LEGACY TEXAS BANK A CORPORATION	3	\$895,898.61	1.57%	0	\$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,498,981.93	2.62%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.3%	0	\$0.00	NA 0
	MALIBU FUNDING INC.	1	\$399,000.00	0.7%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$939,128.30	1.64%	0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$216,273.77	0.38%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$592,243.34	1.04%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,250.00	0.46%	0	\$0.00	NA 0
	MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,095.00	0.33%	0	\$0.00	NA 0
	MHQ FINANCIAL SERVICES	1	\$258,400.00	0.45%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$327,750.00	0.57%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,481,601.22	2.59%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$289,313.59	0.51%	0	\$0.00	NA 0
	MORTGAGE SPECIALISTS LLC	2	\$436,800.00	0.76%	0	\$0.00	NA 0
		1	\$348,650.00	0.61%	0	\$0.00	NA 0



	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION						
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$602,376.63	1.05%	0	\$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$241,635.51	0.42%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$219,340.00	0.38%	0	\$0.00	NA 0
	PINNACLE BANK	7	\$1,553,918.35	2.72%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$249,700.00	0.44%	0	\$0.00	NA 0
	PREMIERE FINANCIAL	1	\$364,000.00	0.64%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$337,990.16	0.59%	0	\$0.00	NA 0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$373,736.25	0.65%	0	\$0.00	NA 0
	RESCOM FINANCIAL SERVICES	1	\$274,000.00	0.48%	0	\$0.00	NA 0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA 0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA 0
	SMI LENDING INC	1	\$387,600.00	0.68%	0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$241,000.00	0.42%	0	\$0.00	NA 0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$417,000.00	0.73%	0	\$0.00	NA 0
	SPECTRUM GLOBAL FINANCE	1	\$417,000.00	0.73%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$438,446.35	0.77%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$190,000.00	0.33%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$470,000.00	0.82%	0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$236,000.00	0.41%	0	\$0.00	NA 0
	TATOM LENDING LLC	1	\$310,000.00	0.54%	0	\$0.00	NA 0
	TELHIO CREDIT UNION INC	1	\$187,716.84	0.33%	0	\$0.00	NA 0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$182,990.00	0.32%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA 0
	TJC MORTGAGE, INC.	1	\$222,065.03	0.39%	0	\$0.00	NA 0

	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$219,668.65	0.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$398,000.00	0.7%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$291,900.00	0.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$242,000.00	0.42%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,700.00	0.36%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$57,139,352.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSRZ1	1ST PRIORITY MORTGAGE INCORPORATED	1	\$240,575.50	0.78%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$156,750.00	0.51%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$507,965.53	1.65%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$161,781.78	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$414,453.51	1.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$449,201.62	1.46%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$361,250.00	1.17%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$687,106.10	2.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,650.00	0.52%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	2	\$361,475.00	1.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,180.09	0.77%	0	\$0.00	NA	0
		1	\$154,000.00	0.5%	0	\$0.00	NA	0

	CENTERSTATE BANK OF FLORIDA, NA						
	CENTRAL COAST LENDING INC	1	\$275,000.00	0.89%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$265,600.00	0.86%	0	\$0.00	NA 0
	CLARK COUNTY CREDIT UNION	2	\$414,184.04	1.34%	0	\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$174,947.00	0.57%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	2	\$426,200.38	1.38%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$227,692.88	0.74%	0	\$0.00	NA 0
	CRESTINE FUNDING CORP A CORPORATION	1	\$474,330.72	1.54%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$652,113.64	2.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,899.33	1.18%	0	\$0.00	NA 0
	FARMERS STATE BANK A CORPORATION	1	\$276,635.23	0.9%	0	\$0.00	NA 0
	FBT MORTGAGE LLC	1	\$298,855.93	0.97%	0	\$0.00	NA 0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$330,000.00	1.07%	0	\$0.00	NA 0
	FIRST ACCESS MORTGAGE CORP	1	\$180,600.00	0.59%	0	\$0.00	NA 0
	FIRST BANK A NC CORPORATION	1	\$170,400.00	0.55%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$303,581.17	0.99%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$237,600.00	0.77%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,157,752.19	3.76%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	1	\$144,000.00	0.47%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$259,500.00	0.84%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,196,996.10	20.12%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA	1	\$315,000.00	1.02%	0	\$0.00	NA 0

	FAMC						
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$170,304.27	0.55%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,673.42	0.8%	0	\$0.00	NA 0
	HERRING BANK	1	\$203,718.94	0.66%	0	\$0.00	NA 0
	HOME FUNDING CORP	1	\$239,077.52	0.78%	0	\$0.00	NA 0
	INSIDER MORTGAGE CORP	1	\$417,000.00	1.35%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,687.96	0.5%	0	\$0.00	NA 0
	KELLY MORTGAGE AND REALTY INC.	1	\$801,950.00	2.6%	0	\$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$308,750.00	1%	0	\$0.00	NA 0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$152,000.00	0.49%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	2	\$456,361.00	1.48%	0	\$0.00	NA 0
	LEGACY TEXAS BANK A CORPORATION	1	\$216,505.00	0.7%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$253,838.21	0.82%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.91%	0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,155.84	0.83%	0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$204,840.00	0.67%	0	\$0.00	NA 0
	MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION	1	\$154,375.00	0.5%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,750.00	0.69%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$531,650.00	1.73%	0	\$0.00	NA 0

COMPANY							
MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.53%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$266,831.87	0.87%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE INC.	1	\$179,757.54	0.58%	0	\$0.00	NA	0
NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK	1	\$251,731.60	0.82%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	2	\$475,750.00	1.54%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$384,269.86	1.25%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$379,393.26	1.23%	0	\$0.00	NA	0
PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,414.47	1.38%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,101,253.29	3.58%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$429,863.70	1.4%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$156,750.00	0.51%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$463,718.30	1.51%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	1.1%	0	\$0.00	NA	0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,562.77	0.52%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$444,344.42	1.44%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$303,590.50	0.99%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	3	\$765,543.50	2.49%	0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$152,500.00	0.5%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$233,382.00	0.76%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$340,530.19	1.11%	0	\$0.00	NA	0
VIP MORTGAGE	1	\$212,706.55	0.69%	0	\$0.00	NA	0

	VOLUNTEER MORTGAGE INC.	1	\$166,000.00	0.54%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$164,800.00	0.54%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$546,996.12	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$30,801,604.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSS23	CHINOMA LTD CO.	2	\$819,868.89	6.3%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$338,311.85	2.6%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$196,216.88	1.51%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$847,483.36	6.52%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	37	\$10,114,452.58	77.77%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$688,842.37	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,005,175.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSS31	CHINOMA LTD CO.	1	\$129,816.84	11.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,039,862.70	88.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,169,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSS49	1ST TRUST MORTGAGE CORPORATION	1	\$214,166.00	0.76%	0	\$0.00	NA	0
	215 HOLDING CO.	4	\$508,009.75	1.81%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$648,291.53	2.31%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$149,339.13	0.53%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$182,209.75	0.65%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$122,961.30	0.44%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$210,537.38	0.75%	0	\$0.00	NA	0
	CIBM BANK	3	\$577,553.59	2.06%	0	\$0.00	NA	0
	D & H LENDING INC	1	\$154,317.10	0.55%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$294,721.77	1.05%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$415,162.77	1.48%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$629,922.40	2.25%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$163,291.79	0.58%	0	\$0.00	NA	0
	FIRST LENDING	1	\$181,596.38	0.65%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	4	\$905,222.17	3.23%	0	\$0.00	NA	0
		2	\$314,607.00	1.12%	0	\$0.00	NA	0

	GEO MORTGAGE SERVICES, INC.						
	GREATWALL, INC	4	\$1,165,062.93	4.16%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP INC	1	\$323,582.37	1.16%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC	5	\$1,376,000.42	4.91%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	2	\$711,502.02	2.54%	0	\$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$184,358.99	0.66%	0	\$0.00	NA 0
	HOUSTON HOME LOAN, INC	1	\$116,847.93	0.42%	0	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	2	\$392,191.83	1.4%	0	\$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	2	\$386,937.68	1.38%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$124,705.58	0.45%	0	\$0.00	NA 0
	LENDERS WORKSHOP, LLC	1	\$415,181.08	1.48%	0	\$0.00	NA 0
	LINCOLNWAY COMMUNITY BANK	2	\$448,017.38	1.6%	0	\$0.00	NA 0
	MAC5 MORTGAGE, INC.	1	\$136,004.16	0.49%	0	\$0.00	NA 0
	MARKETLINE MORTGAGE, LLC	1	\$331,547.48	1.18%	0	\$0.00	NA 0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,406.78	0.48%	0	\$0.00	NA 0
	MORTGAGE PRO'S, INC	1	\$324,179.76	1.16%	0	\$0.00	NA 0
	MORTGAGE PRODUCERS INC	2	\$730,271.87	2.61%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	3	\$608,688.04	2.17%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	32	\$7,372,374.75	26.32%	0	\$0.00	NA 0
	PIONEER BANK, SSB	2	\$412,649.81	1.47%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP INC	1	\$303,656.23	1.08%	0	\$0.00	NA 0
	PREFERRED HOME LENDING, LLC	2	\$665,337.89	2.37%	0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$179,222.70	0.64%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	2	\$663,489.89	2.37%	0	\$0.00	NA 0
	SIMPLY HOME LENDING, INC	2	\$508,690.81	1.82%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$407,198.02	1.45%	0	\$0.00	NA 0
	STERLING STATE BANK	1	\$185,174.71	0.66%	0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$374,270.34	1.34%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$121,857.08	0.43%	0	\$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$141,878.42	0.51%	0	\$0.00	NA 0

	TOP ONE MORTGAGE, LLC	2	\$658,597.76	2.35%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$134,417.03	0.48%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	3	\$655,587.41	2.34%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$99,107.66	0.35%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$454,493.73	1.62%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$113,507.71	0.41%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	3	\$426,197.46	1.52%	0	\$0.00	NA	0
	Unavailable	2	\$554,545.96	2%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$28,014,651.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSS56	INSC, INC.	1	\$348,518.74	31.26%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$348,518.74	31.26%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$417,940.60	37.48%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,114,978.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSS64	1ST ALLIANCE MORTGAGE, LLC	1	\$209,683.71	0.44%	0	\$0.00	NA	0
	215 HOLDING CO.	3	\$490,113.85	1.02%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$276,991.33	0.58%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,391.83	0.82%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	2	\$722,360.38	1.51%	0	\$0.00	NA	0
	AMC, INC	1	\$363,202.14	0.76%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	2	\$427,055.83	0.89%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	4	\$1,419,418.36	2.96%	0	\$0.00	NA	0
	APEX MORTGAGE, LLC	1	\$149,774.08	0.31%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$319,518.03	0.67%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$254,615.94	0.53%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$786,413.75	1.64%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	2	\$492,423.49	1.03%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$411,006.23	0.86%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC	1	\$404,330.70	0.84%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	3	\$644,438.82	1.34%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$410,380.98	0.86%	0	\$0.00	NA	0
	CIBM BANK	2	\$460,818.45	0.96%	0	\$0.00	NA	0



	D & H LENDING INC	1	\$407,385.49	0.85%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$244,431.29	0.51%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	4	\$1,068,955.46	2.23%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$409,382.48	0.85%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$199,698.77	0.42%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$522,311.98	1.09%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$291,560.20	0.61%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$365,448.75	0.76%	1	\$359,840.62	NA	0
	FIRST LENDING	2	\$617,082.38	1.29%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	5	\$1,623,609.90	3.38%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$111,835.00	0.23%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$161,012.44	0.34%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	3	\$1,032,056.91	2.15%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$228,000.00	0.48%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$118,621.07	0.25%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$308,534.60	0.64%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	1	\$182,814.04	0.38%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	2	\$396,801.46	0.83%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	11	\$2,827,815.17	5.89%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$256,113.67	0.53%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$329,942.62	0.69%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$273,187.92	0.57%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	2	\$454,611.33	0.95%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	10	\$3,531,164.33	7.36%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	37	\$12,875,483.08	26.83%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$138,196.11	0.29%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$416,371.94	0.87%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$837,041.67	1.74%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$725,156.16	1.51%	0	\$0.00	NA	0
		5	\$1,914,112.72	3.99%	0	\$0.00	NA	0

	SAMMAMISH MORTGAGE COMPANY						
	SECURE FINANCIAL SERVICES, INC	1	\$209,159.50	0.44%	0	\$0.00	NA 0
	STERLING STATE BANK	2	\$312,976.08	0.65%	0	\$0.00	NA 0
	SUNQUEST FUNDING, LLC	1	\$274,585.81	0.57%	0	\$0.00	NA 0
	SYNERGY HOME LOANS LLC	1	\$270,302.93	0.56%	0	\$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$771,436.35	1.61%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$374,447.55	0.78%	0	\$0.00	NA 0
	UNISON BANK	1	\$187,816.69	0.39%	0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP.	3	\$646,325.07	1.35%	0	\$0.00	NA 0
	US WIDE FINANCIAL, LLC	11	\$3,241,967.06	6.75%	0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	1	\$199,022.78	0.37%	0	\$0.00	NA 0
<b>Total</b>		<b>161</b>	<b>\$47,993,716.66</b>	<b>100%</b>	<b>1</b>	<b>\$359,840.62</b>	<b>0</b>
3138YSS72	1ST ALLIANCE MORTGAGE, LLC	1	\$313,077.71	1.77%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC	1	\$235,175.54	1.33%	0	\$0.00	NA 0
	ADELO MORTGAGE, INC.	1	\$322,554.99	1.83%	0	\$0.00	NA 0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$161,037.66	0.91%	0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$575,224.12	3.26%	0	\$0.00	NA 0
	AMC, INC	1	\$308,574.29	1.75%	0	\$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$196,379.07	1.11%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,581.55	1.04%	0	\$0.00	NA 0
	CALI-LAND, INC.	1	\$382,940.03	2.17%	0	\$0.00	NA 0
	ELITE FINANCING GROUP, LLC	1	\$181,349.81	1.03%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC	2	\$767,928.89	4.35%	0	\$0.00	NA 0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$315,564.64	1.79%	0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	5	\$1,259,917.88	7.14%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$382,947.04	2.17%	0	\$0.00	NA 0
	HOUSTON HOME LOAN, INC	1	\$150,138.16	0.85%	0	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$192,963.72	1.09%	0	\$0.00	NA 0
	K&B CAPITAL CORP	1	\$308,554.79	1.75%	0	\$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$291,248.19	1.65%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,891.35	1.51%	0	\$0.00	NA 0
		1	\$159,779.57	0.91%	0	\$0.00	NA 0

	MIDWEST FAMILY LENDING CORPORATION						
	MORTGAGE PRO'S, INC	2	\$502,496.03	2.85%	0	\$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$295,991.64	1.68%	0	\$0.00	NA 0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$170,464.82	0.97%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	3	\$1,000,174.16	5.67%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	15	\$3,949,313.49	22.39%	0	\$0.00	NA 0
	RLM MORTGAGE LLC	1	\$250,168.55	1.42%	0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	2	\$641,918.17	3.64%	0	\$0.00	NA 0
	SIMPLY HOME LENDING, INC	2	\$387,964.75	2.2%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$176,012.59	1%	0	\$0.00	NA 0
	STERLING STATE BANK	1	\$239,070.18	1.36%	0	\$0.00	NA 0
	SUNQUEST FUNDING, LLC	3	\$1,012,966.71	5.74%	0	\$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$240,667.96	1.36%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$512,293.23	2.9%	0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	2	\$398,173.76	2.26%	0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP.	1	\$212,513.35	1.2%	0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	1	\$367,504.30	2.08%	0	\$0.00	NA 0
	Unavailable	2	\$327,327.80	1.87%	0	\$0.00	NA 0
<b>Total</b>		<b>65</b>	<b>\$17,638,850.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSS80	ACCESS CAPITAL FUNDING LLC	1	\$106,727.76	7.64%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$107,248.68	7.67%	0	\$0.00	NA 0
	CIBM BANK	1	\$99,474.65	7.12%	0	\$0.00	NA 0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$91,867.45	6.57%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC	1	\$103,354.17	7.39%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION	1	\$109,682.49	7.85%	0	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$100,907.62	7.22%	0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$98,258.22	7.03%	0	\$0.00	NA 0
	MILLER HOME MORTGAGE, LLC.	1	\$93,365.29	6.68%	0	\$0.00	NA 0
	MORTGAGE PRO'S, INC	1	\$90,027.97	6.44%	0	\$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$94,863.13	6.79%	0	\$0.00	NA 0
		2	\$197,073.20	14.1%	0	\$0.00	NA 0

		NYCB MORTGAGE COMPANY, LLC						
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$104,772.17	7.5%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,397,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSS98		1ST ALLIANCE MORTGAGE, LLC	1	\$110,247.90	4.45%	0	\$0.00	NA
		ADELO MORTGAGE, INC.	1	\$134,805.00	5.44%	0	\$0.00	NA
		FORTUNE FINANCIAL INC	1	\$145,208.40	5.86%	0	\$0.00	NA
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$127,823.65	5.16%	0	\$0.00	NA
		INTERTRUST MORTGAGE, L. L. C.	1	\$120,583.64	4.86%	0	\$0.00	NA
		MEGAMERICA MORTGAGE GROUP INC	1	\$121,366.07	4.9%	0	\$0.00	NA
		MIDWEST FAMILY LENDING CORPORATION	1	\$120,481.53	4.86%	0	\$0.00	NA
		MILLER HOME MORTGAGE, LLC.	2	\$239,723.08	9.67%	0	\$0.00	NA
		MORTGAGE PRODUCERS INC	2	\$289,346.39	11.67%	0	\$0.00	NA
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$134,297.32	5.42%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	4	\$543,925.85	21.94%	0	\$0.00	NA
		RUBICON MORTGAGE ADVISORS, LLC	1	\$125,830.28	5.08%	0	\$0.00	NA
		STERLING STATE BANK	1	\$134,635.63	5.43%	0	\$0.00	NA
		ZEUS MORTGAGE, LTD.	1	\$131,073.21	5.26%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,479,347.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSSX5		BARTON CREEK LENDING GROUP LLC	1	\$269,829.73	0.87%	0	\$0.00	NA
		BLCC MORTGAGE LLC	2	\$568,321.65	1.82%	0	\$0.00	NA
		EQUILANE LENDING LLC	2	\$564,427.22	1.81%	0	\$0.00	NA
		FIDELITY ONE MORTGAGE, INC.	5	\$1,469,745.70	4.72%	0	\$0.00	NA
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$214,030.72	0.69%	0	\$0.00	NA
		HANOVER MORTGAGE COMPANY	3	\$286,187.85	0.92%	0	\$0.00	NA
		INTELLIGENT INVESTMENTS, INC.	2	\$588,608.94	1.89%	0	\$0.00	NA
		LARABY FINANCIAL GROUP, INC.	3	\$704,862.24	2.26%	0	\$0.00	NA

	LENDERS WORKSHOP, LLC	1	\$224,008.69	0.72%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	2	\$269,814.31	0.87%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	5	\$950,700.00	3.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	87	\$23,448,217.76	75.24%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$226,009.85	0.73%	0	\$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$317,373.52	1.02%	0	\$0.00	NA	0
	RESIDENTIAL LENDING, LLC	1	\$160,304.74	0.51%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$312,000.00	1%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	2	\$588,804.79	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$31,163,247.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSSY3	ACTION MORTGAGE, LLC	1	\$209,102.23	20.23%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$824,765.82	79.77%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,033,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSSZ0	APEX MORTGAGE, LLC	1	\$263,602.37	0.66%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$416,371.94	1.05%	0	\$0.00	NA	0
	CHINOMA LTD CO.	1	\$359,457.78	0.9%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$234,046.96	0.59%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$333,896.34	0.84%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	5	\$1,297,169.89	3.26%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	5	\$814,662.48	2.05%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	2	\$398,399.05	1%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$187,723.03	0.47%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	8	\$2,218,200.00	5.58%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	107	\$32,684,438.85	82.19%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$207,500.00	0.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$350,066.80	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$39,765,535.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTA4	ALLIANCE MORTGAGE GROUP LLC	1	\$245,600.00	1.84%	0	\$0.00	NA	0
		1	\$177,900.00	1.33%	0	\$0.00	NA	0

	FIRST CHOICE MORTGAGE SERVICES INC.						
	GREATWALL, INC	1	\$335,000.00	2.51%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$250,000.00	1.87%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$294,493.77	2.2%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$570,000.00	4.27%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	37	\$10,649,603.36	79.73%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	3.12%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$13,356,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSTB2	NEW YORK COMMUNITY BANK	2	\$723,957.31	9.08%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	20	\$6,130,418.33	76.91%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$294,525.51	3.7%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	5.23%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$405,000.00	5.08%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,970,901.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSTC0	GUIDANCE MORTGAGE LLC	1	\$137,967.95	9.45%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$1,321,828.23	90.55%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,459,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSTD8	BLCC MORTGAGE LLC	1	\$100,000.00	0.7%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$395,000.00	2.75%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$160,000.00	1.12%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	2	\$506,000.00	3.53%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	\$175,200.00	1.22%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$320,000.00	2.23%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$102,000.00	0.71%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$236,200.00	1.65%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$189,000.00	1.32%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$724,500.00	5.05%	0	\$0.00	NA

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

	NYCB MORTGAGE COMPANY, LLC	39	\$9,309,660.01	64.92%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$935,500.00	6.52%	0	\$0.00	NA	0
	PLN ASSOCIATES, INC.	1	\$204,000.00	1.42%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$713,125.00	4.97%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$270,000.00	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,340,185.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTE6	BLCC MORTGAGE LLC	2	\$381,000.00	6.28%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$210,000.00	3.46%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$375,000.00	6.18%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	22	\$5,105,050.00	84.08%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,071,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTF3	BLCC MORTGAGE LLC	1	\$127,700.00	0.26%	0	\$0.00	NA	0
	CHINOMA LTD CO.	1	\$305,500.00	0.61%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	4	\$980,700.00	1.96%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	7	\$1,406,350.00	2.81%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$517,500.00	1.03%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	2	\$261,000.00	0.52%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	5	\$1,500,700.00	3%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	151	\$43,866,633.91	87.64%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$246,089.00	0.49%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$467,000.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$50,051,872.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTG1	MAJESTY MORTGAGE INC.	1	\$200,000.00	1.19%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$588,400.00	3.51%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	48	\$15,699,411.00	93.6%	0	\$0.00	NA	0
		1	\$285,000.00	1.7%	0	\$0.00	NA	0

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.							
<b>Total</b>		<b>52</b>	<b>\$16,772,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTH9	CHINOMA LTD CO.	1	\$138,000.00	3.57%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$136,000.00	3.51%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	3	\$414,000.00	10.7%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LENDING, LLC	1	\$119,000.00	3.08%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$117,000.00	3.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	23	\$2,945,545.00	76.12%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,869,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTJ5	GREATWALL, INC	1	\$285,909.17	16.76%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,069,000.00	62.67%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$350,928.13	20.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,705,837.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTK2	1ST ALLIANCE MORTGAGE, LLC	3	\$724,350.00	3.04%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$145,000.00	0.61%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$121,100.00	0.51%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$459,654.18	1.93%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$260,845.68	1.09%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$200,000.00	0.84%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$150,000.00	0.63%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	D & H LENDING INC	1	\$174,000.00	0.73%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$615,000.00	2.58%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$254,000.00	1.07%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$353,940.00	1.49%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$701,500.00	2.94%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$240,000.00	1.01%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$197,857.00	0.83%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$282,500.00	1.19%	0	\$0.00	NA	0



	HOME USA MORTGAGE, INC	1	\$135,600.00	0.57%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$614,170.11	2.58%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$154,523.03	0.65%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$165,000.00	0.69%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	2	\$500,041.00	2.1%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$873,500.00	3.67%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	27	\$7,169,850.00	30.09%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP INC	1	\$400,000.00	1.68%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$206,500.00	0.87%	0	\$0.00	NA	0
	PRO MORTGAGE CORPORATION	1	\$400,000.00	1.68%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	7	\$2,129,245.26	8.94%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	3	\$975,063.24	4.09%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$102,500.00	0.43%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$674,000.00	2.83%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$232,750.00	0.98%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$183,000.00	0.77%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$326,000.00	1.37%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$149,345.70	0.63%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	7	\$1,374,000.00	5.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$186,000.00	0.78%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$232,439.46	0.98%	0	\$0.00	NA	0
	Unavailable	1	\$98,000.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$23,829,274.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTL0	1ST ALLIANCE MORTGAGE, LLC	1	\$225,000.00	3.46%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$529,000.00	8.14%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$174,800.00	2.69%	0	\$0.00	NA	0

	DSW MORTGAGE, INC.	1	\$172,500.00	2.65%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	2	\$244,850.00	3.77%	0	\$0.00	NA	0
	FIRST LENDING	2	\$327,000.00	5.03%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$188,000.00	2.89%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$221,000.00	3.4%	0	\$0.00	NA	0
	INSC, INC.	1	\$142,500.00	2.19%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$152,459.00	2.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$2,902,000.00	44.65%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$122,000.00	1.88%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$225,000.00	3.46%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	3	\$446,432.88	6.87%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$156,400.00	2.41%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$125,000.00	1.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$146,000.00	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,499,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTM8	1ST ALLIANCE MORTGAGE, LLC	4	\$821,305.00	1.03%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	2	\$499,900.00	0.63%	0	\$0.00	NA	0
	215 HOLDING CO.	3	\$834,786.47	1.05%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$343,481.88	0.43%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	2	\$690,750.00	0.87%	0	\$0.00	NA	0
	ADVENTAS, INC.	2	\$545,000.00	0.68%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$180,500.00	0.23%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$360,444.17	0.45%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$349,550.00	0.44%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,000.00	0.52%	0	\$0.00	NA	0
	AMC, INC	3	\$890,600.00	1.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$341,900.00	0.43%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$328,650.00	0.41%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	2	\$585,000.00	0.73%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	2	\$804,357.95	1.01%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC	2	\$619,000.00	0.78%	0	\$0.00	NA	0

BLCC MORTGAGE LLC	2	\$574,500.00	0.72%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	3	\$1,042,275.24	1.31%	0	\$0.00	NA	0
CALI-LAND, INC.	1	\$624,578.51	0.78%	0	\$0.00	NA	0
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$442,000.00	0.55%	0	\$0.00	NA	0
CIBM BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
CLARKSVILLE MORTGAGE CORPORATION	3	\$701,887.92	0.88%	0	\$0.00	NA	0
D & H LENDING INC	1	\$351,000.00	0.44%	0	\$0.00	NA	0
DISTINCTIVE HOME LENDING, INC.	1	\$287,450.00	0.36%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION	1	\$251,370.83	0.32%	0	\$0.00	NA	0
DSW MORTGAGE, INC.	1	\$209,683.71	0.26%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	8	\$2,094,459.49	2.63%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	1	\$207,100.00	0.26%	0	\$0.00	NA	0
FIDELITY BANCORP	1	\$409,000.00	0.51%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$304,000.00	0.38%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$235,000.00	0.3%	0	\$0.00	NA	0
FIRST LENDING	3	\$935,698.00	1.17%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	6	\$1,683,150.71	2.11%	0	\$0.00	NA	0
FOXHILL MORTGAGE, INC	1	\$218,500.00	0.27%	0	\$0.00	NA	0
GREATWALL, INC	3	\$935,300.00	1.17%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP INC	3	\$836,000.00	1.05%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	3	\$879,000.00	1.1%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	6	\$1,722,350.00	2.16%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	5	\$2,011,781.94	2.53%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	2	\$629,000.00	0.79%	0	\$0.00	NA	0
INSC, INC.	1	\$286,000.00	0.36%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, L. L. C.	3	\$724,605.00	0.91%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	8	\$1,941,350.00	2.44%	0	\$0.00	NA	0
JANIE LEUNG DBA GENESIS HOME LOAN	1	\$221,600.00	0.28%	0	\$0.00	NA	0
LENDIA, INC	2	\$645,500.00	0.81%	0	\$0.00	NA	0
LINCOLNWAY COMMUNITY BANK	3	\$685,175.00	0.86%	0	\$0.00	NA	0

	MAC5 MORTGAGE, INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$202,201.68	0.25%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$182,000.00	0.23%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$694,500.00	0.87%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$458,700.00	0.58%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	5	\$1,814,500.00	2.28%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	70	\$22,107,515.82	27.76%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$217,000.00	0.27%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	\$1,929,345.00	2.42%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$361,442.63	0.45%	0	\$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	PRO MORTGAGE CORPORATION	4	\$1,400,557.96	1.76%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	3	\$862,600.00	1.08%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	9	\$2,763,221.71	3.47%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$447,500.00	0.56%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	\$378,400.00	0.48%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$384,000.00	0.48%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$251,127.83	0.32%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$360,000.00	0.45%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$820,544.00	1.03%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$408,500.00	0.51%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$709,357.96	0.89%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	5	\$2,103,400.00	2.64%	1	\$615,453.06	NA	0
	UNITED MUTUAL FUNDING CORP.	11	\$3,724,870.00	4.68%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	6	\$1,389,471.92	1.74%	0	\$0.00	NA	0

	US WIDE FINANCIAL, LLC	8	\$2,411,000.00	3.03%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$203,692.74	0.26%	0	\$0.00	NA	0
	Unavailable	5	\$869,230.56	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$79,643,721.63</b>	<b>100%</b>	<b>1</b>	<b>\$615,453.06</b>		<b>0</b>
3138YSTN6	1ST ALLIANCE MORTGAGE, LLC	1	\$215,000.00	1.06%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$186,400.00	0.92%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	3	\$717,300.00	3.53%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	2	\$530,516.42	2.61%	0	\$0.00	NA	0
	AMC, INC	1	\$347,498.59	1.71%	0	\$0.00	NA	0
	APEX MORTGAGE, LLC	1	\$251,250.00	1.24%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$652,000.00	3.21%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$239,380.00	1.18%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$168,000.00	0.83%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$192,800.00	0.95%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$365,000.00	1.8%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$152,000.00	0.75%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$390,000.00	1.92%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$328,200.00	1.62%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$407,550.00	2.01%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$346,750.00	1.71%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$468,000.00	2.3%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,000.00	0.96%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	5	\$1,203,934.38	5.93%	0	\$0.00	NA	0
	INSC, INC.	1	\$224,000.00	1.1%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$326,539.26	1.61%	0	\$0.00	NA	0
	LENDIA, INC	1	\$175,000.00	0.86%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$217,550.00	1.07%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$178,480.00	0.88%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$1,986,000.00	9.78%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	18	\$6,013,790.00	29.61%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$238,000.00	1.17%	0	\$0.00	NA	0

	SAMMAMISH MORTGAGE COMPANY	5	\$1,181,098.40	5.81%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$166,250.00	0.82%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$766,025.42	3.77%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$297,189.99	1.46%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$164,000.00	0.81%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$360,504.59	1.77%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$305,000.00	1.5%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$185,300.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,311,307.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTP1	1ST ALLIANCE MORTGAGE, LLC	1	\$140,800.00	4.98%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$142,500.00	5.04%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	2	\$229,350.00	8.11%	0	\$0.00	NA	0
	CIBM BANK	1	\$147,250.00	5.21%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$123,750.00	4.38%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$149,418.85	5.29%	0	\$0.00	NA	0
	NP, INC	1	\$137,000.00	4.85%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$798,150.00	28.23%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$146,300.00	5.18%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$269,625.00	9.54%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	4.24%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$143,450.00	5.07%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$147,600.00	5.22%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$131,814.01	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,827,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSW28	GREEN TREE SERVICING LLC	17	\$1,985,031.84	94.37%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$118,359.06	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,103,390.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSW36	AMERICAN FINANCING CORPORATION	1	\$149,596.75	3.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$3,706,680.83	96.12%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$3,856,277.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSW44		GREEN TREE SERVICING LLC	19	\$3,072,459.35	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,072,459.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSW51		DITECH MORTGAGE CORP	1	\$62,833.01	1.84%	0	\$0.00	NA
		EQUITY BANK	1	\$80,785.30	2.37%	0	\$0.00	NA
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$48,054.16	1.41%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	48	\$3,220,876.21	94.38%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$3,412,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSW69		GREEN TREE SERVICING LLC	56	\$5,409,736.74	98.06%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$106,919.84	1.94%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,516,656.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSW77		GREEN TREE SERVICING LLC	23	\$2,683,122.69	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,683,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSW85		GREEN TREE SERVICING LLC	35	\$4,697,886.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,697,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSW93		COMPASS MORTGAGE, INC	1	\$152,000.00	4.94%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	18	\$2,925,299.22	95.06%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,077,299.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSWL6		GREEN TREE SERVICING LLC	6	\$1,419,613.92	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,419,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSWN2		GREEN TREE SERVICING LLC	11	\$1,814,247.36	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,814,247.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSWP7		GREEN TREE SERVICING LLC	14	\$1,427,619.79	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,427,619.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YSWU6		ACADEMY MORTGAGE CORPORATION	1	\$230,400.00	2.16%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	2	\$494,000.00	4.62%	0	\$0.00	NA
		AFI FINANCIAL INC.	1	\$195,000.00	1.82%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	\$179,800.00	1.68%	0	\$0.00	NA
		ASSURED MORTGAGE, INC.	3	\$487,000.00	4.56%	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$71,400.00	0.67%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$79,651.04	0.75%	0	\$0.00	NA
		CENTRAL BANK	1	\$160,000.00	1.5%	0	\$0.00	NA

	DITECH MORTGAGE CORP	18	\$3,590,665.49	33.59%	0	\$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	2.81%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$160,000.00	1.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$572,491.90	5.36%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$319,200.00	2.99%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$140,000.00	1.31%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	1.4%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$325,000.00	3.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$364,957.21	3.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$241,940.05	2.26%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$182,500.00	1.71%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$328,000.00	3.07%	0	\$0.00	NA	0
	LEGACY BANK	1	\$140,000.00	1.31%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$218,500.00	2.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$117,000.00	1.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,310.24	1.44%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$174,000.00	1.63%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$92,000.00	0.86%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$215,000.00	2.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$224,600.00	2.1%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,000.00	1.68%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$348,000.00	3.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$255,000.00	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,690,415.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWW2	GREEN TREE SERVICING LLC	17	\$2,795,113.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,795,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWX0	GREEN TREE SERVICING LLC	7	\$1,164,804.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,164,804.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWY8	DITECH MORTGAGE CORP	1	\$59,000.00	2.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$2,152,193.99	94.89%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$56,844.42	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,268,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YSWZ5	GREEN TREE SERVICING LLC	30	\$2,929,001.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,929,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSX35	GREEN TREE SERVICING LLC	6	\$1,705,861.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,705,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSX43	GREEN TREE SERVICING LLC	16	\$1,868,906.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,868,906.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSX50	GREEN TREE SERVICING LLC	16	\$2,179,254.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,179,254.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSX68	GREEN TREE SERVICING LLC	16	\$3,409,364.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,409,364.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSX76	GREEN TREE SERVICING LLC	13	\$2,933,229.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,933,229.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSX84	GREEN TREE SERVICING LLC	9	\$2,415,093.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,415,093.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSX92	GREEN TREE SERVICING LLC	13	\$2,099,540.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,099,540.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXA9	AFI FINANCIAL INC.	1	\$398,399.05	2.03%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$163,378.56	0.83%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$266,988.29	1.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,571.97	1.42%	0	\$0.00	NA	0
	AMERICASH	1	\$416,357.96	2.12%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	2	\$816,371.94	4.16%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$311,530.08	1.59%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$299,538.10	1.53%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$399,397.54	2.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,637.02	1.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$291,018.02	1.48%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	23	\$7,096,196.30	36.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$290,561.71	1.48%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$236,892.67	1.21%	0	\$0.00	NA	0

	FRONTIER BANK	2	\$690,291.75	3.52%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$372,438.21	1.9%	0	\$0.00	NA	0
	GOOGAIN, INC.	3	\$1,546,123.08	7.89%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$220,078.03	1.12%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$279,578.28	1.43%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$369,442.72	1.88%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$416,371.94	2.12%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$526,755.43	2.69%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$303,042.88	1.55%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$169,743.95	0.87%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$199,692.07	1.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$767,578.57	3.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$208,685.22	1.06%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$402,393.02	2.05%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$234,646.06	1.2%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$383,395.67	1.96%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$307,882.70	1.57%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$354,465.32	1.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$343,959.13	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$19,601,403.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXB7	A & N MORTGAGE SERVICES, INC.	1	\$65,008.27	2.78%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$69,899.14	2.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$83,884.27	3.59%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$77,890.10	3.33%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$80,750.00	3.46%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$80,136.93	3.43%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$49,926.34	2.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$51,923.40	2.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$35,788.69	1.53%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	7	\$506,858.99	21.7%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$64,421.69	2.76%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$196,352.56	8.41%	0	\$0.00	NA	0

	KEYSTONE BANK	2	\$132,000.00	5.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,660.18	2.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$131,711.68	5.64%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	2	\$117,372.41	5.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$137,289.41	5.88%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$73,875.00	3.16%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,200.00	3.18%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$77,600.00	3.32%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	2	\$165,000.00	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,335,549.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$93,468.12	4.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$101,956.14	4.38%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$97,461.52	4.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,850.16	4.46%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$103,000.00	4.43%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$209,289.41	9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$301,202.58	12.95%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$101,057.41	4.34%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$99,849.38	4.29%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$101,150.76	4.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$98,860.51	4.25%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$99,849.38	4.29%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$89,864.45	3.86%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$98,794.24	4.25%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$106,944.87	4.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$102,455.44	4.4%	0	\$0.00	NA	0
	SAGE BANK	1	\$109,834.32	4.72%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$197,601.19	8.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$109,837.95	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,326,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXD3	ADMIRALS BANK	1	\$138,191.55	1.72%	0	\$0.00	NA	0
		1	\$139,802.74	1.74%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION						
	ALLIED FIRST BANK, SB	1	\$132,050.00	1.65%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,047.52	1.83%	0	\$0.00	NA 0
	ANCHOR BANK, N.A.	1	\$143,787.86	1.79%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	2	\$263,910.16	3.29%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$142,789.33	1.78%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$132,117.72	1.65%	0	\$0.00	NA 0
	CSTONE MORTGAGE, INC.	1	\$138,358.33	1.72%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$146,797.48	1.83%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	5	\$663,478.99	8.27%	0	\$0.00	NA 0
	EMC HOLDINGS, LLC	1	\$149,779.02	1.87%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$143,801.61	1.79%	0	\$0.00	NA 0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$127,012.61	1.58%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$141,929.90	1.77%	0	\$0.00	NA 0
	GOOGAIN, INC.	1	\$136,000.00	1.7%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	11	\$1,460,321.67	18.2%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$149,788.66	1.87%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$125,829.40	1.57%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,807.11	1.74%	0	\$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$139,844.45	1.74%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$145,530.48	1.81%	0	\$0.00	NA 0
	KEYSTONE BANK	1	\$128,000.00	1.6%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$125,822.47	1.57%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION	1	\$128,011.14	1.6%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,721.03	1.62%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	2	\$280,413.14	3.5%	0	\$0.00	NA 0
	MONTGOMERY BANK, N.A.	1	\$133,798.18	1.67%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	1	\$141,799.93	1.77%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$128,606.01	1.6%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,786.39	1.8%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	1	\$134,805.49	1.68%	0	\$0.00	NA 0
	RMS & ASSOCIATES	1	\$128,522.68	1.6%	0	\$0.00	NA 0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$129,750.00	1.62%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$129,816.84	1.62%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,806.93	1.67%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$148,000.00	1.84%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$149,793.34	1.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$142,802.99	1.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$138,500.15	1.73%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$265,612.08	3.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$132,816.76	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,023,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXE1	AMERICAN FINANCING CORPORATION	1	\$171,525.22	2.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$324,032.54	4.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,878.04	2.19%	0	\$0.00	NA	0
	CF BANK	1	\$164,112.78	2.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,657.49	2.15%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	2	\$334,134.03	4.55%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$638,593.79	8.7%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$164,762.26	2.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,330.67	2.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$164,756.92	2.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,334,177.47	18.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$152,951.98	2.08%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$155,775.23	2.12%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$150,287.94	2.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.52	2.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$331,547.96	4.52%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$171,763.03	2.34%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,251.12	2.37%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$150,841.89	2.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$167,752.50	2.29%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$158,642.02	2.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,724.71	2.31%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$155,580.48	2.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$310,621.46	4.23%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$172,267.64	2.35%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$159,514.66	2.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$169,505.42	2.31%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$161,012.44	2.19%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$152,743.97	2.08%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,080.18	2.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$173,765.62	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,339,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXF8	ACCUNET MORTGAGE LLC	1	\$343,792.77	0.48%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$319,538.12	0.44%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$263,611.07	0.37%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$320,557.75	0.45%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$227,635.94	0.32%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$536,631.44	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$416,425.49	0.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$729,193.98	1.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,670.17	0.46%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$233,562.39	0.33%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING,	1	\$189,630.44	0.26%	0	\$0.00	NA	0

	INC.						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,753.39	0.25%	0	\$0.00	NA 0
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$345,989.53	0.48%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$196,522.71	0.27%	0	\$0.00	NA 0
	BANK OF IDAHO	1	\$358,570.97	0.5%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$499,015.77	0.69%	0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$345,323.58	0.48%	0	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$269,602.24	0.38%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$363,910.80	0.51%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	3	\$1,096,639.38	1.53%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$229,683.12	0.32%	0	\$0.00	NA 0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$259,533.81	0.36%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$325,280.65	0.45%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$422,477.27	0.59%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	3	\$939,016.36	1.31%	0	\$0.00	NA 0
	COMMERCE UNION BANK	1	\$235,392.49	0.33%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$270,000.00	0.38%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$303,152.74	0.42%	0	\$0.00	NA 0
	CSTONE MORTGAGE, INC.	2	\$633,631.60	0.88%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$182,154.30	0.25%	0	\$0.00	NA 0