

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 47 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WUMJ9		ALLEGHENY MORTGAGE CORP, A CORPORATION	1	\$74,890.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$74,689.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$45,764.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$54,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$79,758.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,628.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$83,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS.	1	\$44,365.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$76,684.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKLIBERTY	1	\$59,613.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKPLUS	1	\$70,087.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKWEST INC	1	\$78,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$46,365.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A	1	\$71,145.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$60,508.73	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,646.09	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CITY BANK	1	\$72,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$79,488.08	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$78,850.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$150,030.01	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOERING MORTGAGE CORPORATION	1	\$63,543.88	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	1	\$83,124.06	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	F & M BANK, A STATE BANK	2	\$122,142.19	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	\$62,908.42	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$149,006.72	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$72,890.06	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,278.60	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,939.41	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	1	\$61,470.13	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,823.18	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HARRISON BANK	1	\$64,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,912.78	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$40,876.30	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$83,873.48	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$43,066.64	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A	1	\$57,712.95	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$72,894.82	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$75,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$73,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$66,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$52,422.66	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,091.26	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$47,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$70,296.28	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	1	\$49,849.14	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$77,066.79	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
KENTUCKY NEIGHBORHOOD BANK INC	1	\$71,294.81	0.56%	\$0.00	NA	\$0.00	NA	\$0.00

KENTUCKY NEIGHBORHOOD BANK INC.	1	\$67,101.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$75,885.53	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$134,796.68	1.05%	\$0.00	NA	\$0.00	NA	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,884.74	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,883.61	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$84,743.55	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION.	1	\$79,879.51	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$124,617.57	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$75,186.58	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$136,997.03	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE 1, INCORPORATED	1	\$43,783.67	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SOULUTIONS OF ST. LOUIS	1	\$84,100.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$46,832.42	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$78,381.76	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$49,893.01	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN	1	\$62,155.79	0.49%	\$0.00	NA	\$0.00	NA	\$0.00

	OREGON LIMITED LIABIL											
	PEOPLES BANK	1	\$72,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$71,728.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,185.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$82,675.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$68,896.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$77,764.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$164,360.10	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$71,092.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,893.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	100	\$6,734,948.72	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$51,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$77,885.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A STATE BANKING CORPORATION	1	\$44,434.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$83,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$82,175.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,047.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$12,801,012.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUMK6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$111,669.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$111,435.60	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$113,405.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK	1	\$111,346.05	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
AUSTIN BANK, TEXAS N.A.	2	\$234,390.45	1.43%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,855.93	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$123,118.36	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
CAPITAL CITY BANK	1	\$123,500.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
CELTIC BANK CORPORATION	1	\$114,227.70	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
CFS MORTGAGE CORPORATION	1	\$110,795.52	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$124,441.43	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$111,835.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$124,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY CHOICE CREDIT UNION	2	\$229,411.72	1.4%	\$0.00	NA	\$0.00	NA	\$0.00
DOERING MORTGAGE CORPORATION	1	\$113,828.30	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$118,157.95	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,824.69	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$119,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
EXCHANGE BANK	1	\$113,828.30	0.7%	\$0.00	NA	\$0.00	NA	\$0.00

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,238.17	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,925.52	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$121,752.37	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$237,611.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$121,820.27	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$114,660.63	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$110,583.19	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED	1	\$114,852.44	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$119,447.82	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,644.97	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$115,836.56	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$122,821.20	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,825.56	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
HAPPY STATE BANK	1	\$123,032.69	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$121,897.54	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$121,822.64	0.75%	\$0.00	NA	\$0.00	NA	\$0.00

	LEGACY BANK, A CORPORATION									
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$116,074.91	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGENDS BANK	1	\$114,077.92	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK, A CORPORATION	1	\$116,324.53	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$235,262.36	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$122,814.75	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONARCH BANK, A CORPORATION	1	\$121,321.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE EXPRESS, LLC	1	\$113,324.96	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,600.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$111,831.31	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,	1	\$110,986.25	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$117,326.90	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$118,577.38	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$117,223.18	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONE MORTGAGE, INC.	1	\$120,568.13	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATRIOT BANK	1	\$120,884.19	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE BANK	1	\$124,618.58	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,840.79	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN HOME LOANS, A	1	\$119,653.62	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	\$151,660.94	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$319,008.08	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,100.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643	1	\$355,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN LENDING NETWORK, INC.	1	\$223,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$161,251.35	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY.	1	\$265,495.60	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
AMERISERV FINANCIAL BANK	2	\$382,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
APL FEDERAL CREDIT UNION	1	\$234,837.87	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$546,075.05	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
ASHEVILLE SAVINGS BANK, SSB	4	\$648,977.46	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,250.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$236,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	1	\$186,512.40	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$282,530.99	0.24%	\$0.00	NA	\$0.00	NA	\$0.00

	AXIOM FINANCIAL, LLC.											
	BANCFIRST	1	\$415,330.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$265,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$671,235.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$405,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	3	\$546,392.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$406,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKPLUS	3	\$896,834.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$767,050.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$404,403.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKVISTA.	1	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$335,505.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$323,557.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC.	1	\$217,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$208,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$295,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$492,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION	1	\$281,475.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OF CARROLLTON BANK									
	CASON HOME LOANS, CORPORATION	1	\$136,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CDC FEDERAL CREDIT UNION	2	\$325,316.48	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.	2	\$518,400.61	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK AND TRUST CO.	1	\$127,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$927,600.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY BANK	1	\$149,763.93	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,498,132.46	2.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLEAR MOUNTAIN BANK	2	\$631,178.07	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$400,382.60	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$251,353.80	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK	1	\$222,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$276,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$258,609.91	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTYBANK, A BANKING CORPORATION	1	\$408,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$251,821.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIAMOND RESIDENTIAL	1	\$327,627.27	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

MORTGAGE CORPORATION, A CORPORATION										
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,773.77	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	1	\$234,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	2	\$495,263.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
F & M BANK, A STATE BANK	1	\$187,704.13	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,075.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN MORTGAGE CORP.	1	\$408,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	3	\$912,668.97	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION.	1	\$180,930.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$678,042.90	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING	2	\$597,187.42	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION											
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,005.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$204,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK.	1	\$166,742.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,441.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$193,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$210,667.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	6	\$1,258,775.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$318,190.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$251,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$364,888.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$123,809.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$349,449.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$175,734.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK	1	\$301,645.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$313,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,355.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$227,656.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$222,664.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$226,458.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$565,662.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$274,336.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE	1	\$219,849.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOANS, LLC											
	MORTGAGE CAPITAL ASOCIATES, INC	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MAKERS, INC.	1	\$123,709.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$200,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	3	\$918,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	2	\$555,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$343,869.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$416,314.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$181,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$364,438.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$854,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$154,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORP	1	\$136,378.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$324,347.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORAT									
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$545,480.34	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FLORIDA NATIONAL BANK	1	\$399,397.54	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON THE Q FINANCIAL, INC.	1	\$244,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$242,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$164,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$168,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$188,100.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK STERLING BANK, A CORPORATION	1	\$146,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$320,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$180,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, A TEXAS CORPORATION	1	\$215,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$347,555.25	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$389,412.60	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,336,253.17	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$268,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$342,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,329.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$219,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$949,927.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK, FSB	1	\$140,583.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$265,082.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$539,186.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESOURCE BANK, N.A.	1	\$310,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCBT	5	\$1,329,141.33	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY BANK WACONIA	1	\$184,695.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	2	\$404,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$159,759.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES INC.	1	\$286,902.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$242,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$403,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NE AR	2	\$681,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$383,933.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$397,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.									
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$194,691.78	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$323,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN STATES BANK	3	\$906,500.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$388,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHWEST BANK	1	\$329,650.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,200.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$113,299.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$161,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$227,648.95	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$327,496.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$165,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY CREDIT UNION, A	2	\$433,590.46	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$252,610.47	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$227,648.95	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	U.S. BANK N.A.	148	\$38,392,413.02	32.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$117,429.03	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION NATIONAL MORTGAGE CO.	1	\$309,133.69	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$185,250.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$143,380.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	US NEW MEXICO FCU	2	\$409,371.33	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$680,800.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$506,717.60	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$451,348.76	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A	1	\$318,708.54	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

CHURCHILL MORTGAGE CORPORATION	1	\$69,404.25	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$79,889.78	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$55,125.64	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,194.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$56,920.44	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & M BANK, A STATE BANK	1	\$52,926.98	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$144,465.70	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$69,506.25	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$83,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANACIAL BANK, N.A.	1	\$51,929.95	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC.	2	\$138,435.29	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$59,421.65	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$167,579.03	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$83,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$71,154.03	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD POINT	1	\$77,784.70	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, AN LLC										
	PEOPLES BANK	1	\$62,301.16	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$55,346.80	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$59,418.03	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVING BANK	1	\$55,052.27	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,903.57	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK, A CORPORATION	1	\$80,888.41	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$77,695.21	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$64,912.45	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$65,709.34	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$74,901.24	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$698,304.54	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$42,903.01	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$56,022.72	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,264,538.69	100%	0	\$0.00		0	\$0.00		0
3138WUMP5	AMERICAN LENDING SOLUTIONS, LLC.	1	\$97,200.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,876.43	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,170.28	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A	1	\$85,219.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY											
	HOME MORTGAGE OF AMERICA, INC.	1	\$98,327.84	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$100,860.85	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$89,127.03	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,110.50	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$104,861.73	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$93,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$108,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,466.92	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$97,377.33	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$105,657.54	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,471.04	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$108,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	13	\$1,264,109.95	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$102,132.24	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,741.18	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,043,209.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUMQ3	BANK OF COLORADO	1	\$117,779.43	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	\$122,830.54	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA	1	\$110,600.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAMBRIA MORTGAGE, A MINNESO										
	GATEWAY BANK MORTGAGE, INC	1	\$115,840.18	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	\$124,654.97	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$112,844.32	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$124,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$224,218.74	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,697.99	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,657.71	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$111,772.62	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$117,445.14	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$118,244.08	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$926,059.74	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,018.80	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,678,664.26	100%	0	\$0.00		0	\$0.00		0
3138WUMR1	AMERICAN LENDING NETWORK, INC	1	\$128,822.28	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$144,109.98	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$134,822.22	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK AND TRUST COMPANY, A	1	\$123,704.47	3.11%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,298.17	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,898.23	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$149,053.46	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,202.44	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,632.88	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$665,082.94	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORTATION	1	\$139,807.11	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,311.95	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,974,400.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUMS9	1ST MORTGAGE CORPORATION	1	\$208,945.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,807.81	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLID FIRST BANK, A CORPORATION.	1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$190,860.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,664.29	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$175,503.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$262,223.86	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK	1	\$224,849.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$275,203.33	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,609.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,312.81	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$235,777.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$198,463.64	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$409,772.44	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$372,238.51	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$242,134.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$238,655.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE MORTGAGE CORPORATION.	1	\$237,649.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$223,969.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$229,582.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC.	1	\$180,453.92	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$637,075.82	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$195,711.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$355,725.17	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FFSI, INC., A CORPORATION											
	FIRST CALIFORNIA FUNDING	1	\$405,388.50	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,888.95	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$189,726.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$189,446.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$272,977.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$575,490.92	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$643,093.10	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$752,600.11	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$291,259.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$317,551.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$204,148.80	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$242,646.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$406,400.41	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$178,721.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,710.31	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$274,594.87	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$184,727.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$404,411.25	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$227,356.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$179,456.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,385.67	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY.	1	\$369,454.92	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$377,467.40	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$365,905.37	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$318,280.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$229,321.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	41	\$10,805,986.66	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$521,064.97	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$279,155.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$196,104.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WCS FUNDING GRP, INC. DBA HAPPY	1	\$202,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK										
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,948.79	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$196,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$329,545.35	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$239,683.96	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$317,779.97	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$290,608.02	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$2,458,918.03	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$183,783.67	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,372,759.83	100%	0	\$0.00		0	\$0.00		0
3138WUMU4	BERKSHIRE BANK	1	\$172,200.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,042.48	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$162,445.88	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,767.17	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$168,760.45	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC	1	\$150,592.23	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$171,300.67	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$164,672.81	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$169,765.78	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$516,509.07	13.66%	0	\$0.00	NA	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,025.89	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,267,823.13	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$160,698.26	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,780,603.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUMV2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,885.51	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$238,325.35	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC.	1	\$353,815.19	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$195,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$230,981.33	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	4	\$1,131,510.62	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$288,769.99	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$556,931.64	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,452.71	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$231,673.11	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$278,368.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$398,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$1,814,619.74	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,740.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,434,073.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUMW0	FIRST NATIONAL BANK & TRUST	1	\$170,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$317,886.10	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$647,146.87	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,135,032.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUMX8		GREENCHOICE BANK	1	\$252,858.38	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$345,750.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,626,730.66	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,225,339.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUMY6		AMERICAN EQUITY MORTGAGE, INC.	1	\$122,047.78	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$918,087.04	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,134.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUMZ3		INFINITE MORTGAGE SERVICES LLC	1	\$89,878.76	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$1,555,455.79	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,645,334.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUN25		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$5,032,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,032,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUN33		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$971,100.00	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL,	2	\$409,000.00	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LLC., A DELAWARE LIMITED LIABILITY COMPANY											
Total			6	\$1,380,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUN41		EVERBANK	6	\$1,287,866.64	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC.	1	\$161,195.90	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,449,062.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUN58		EVERBANK	4	\$1,110,381.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,110,381.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUN66		BOND STREET MORTGAGE, LLC	1	\$144,337.12	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	22	\$2,814,824.94	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,959,162.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUN74		EVERBANK	7	\$894,242.44	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,371.57	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,614.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUN82		EVERBANK	6	\$1,177,760.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,177,760.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUNA7		AMERIFUND HOME MORTGAGE, LLC	1	\$271,772.99	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	7	\$1,855,718.21	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,127,491.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUNB5		AMERIFUND HOME MORTGAGE, LLC	2	\$720,531.50	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	17	\$5,885,209.12	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC	1	\$398,202.18	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$7,003,942.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUNC3		AMERIFUND HOME MORTGAGE, LLC	1	\$497,925.50	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	22	\$11,955,381.75	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$12,453,307.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUND1		AMERIFUND HOME MORTGAGE, LLC	5	\$1,792,489.22	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$841,203.97	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MERIDIAN RESIDENTIAL CAPITAL, LLC										
		NEW YORK COMMUNITY BANK	88	\$31,977,805.70	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$34,611,498.89	100%	0	\$0.00		0	\$0.00		0
3138WUNW9		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$413,875.74	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$885,403.28	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,171.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,841.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,662,291.02	100%	0	\$0.00		0	\$0.00		0
3138WUNX7		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$254,249.23	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$841,750.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,520.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,654,519.23	100%	0	\$0.00		0	\$0.00		0
3138WUNY5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$877,119.69	86.19%	0	\$0.00	NA	0	\$0.00	NA	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$140,500.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,619.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUNZ2		ROUNDPOINT MORTGAGE COMPANY	33	\$7,087,616.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,087,616.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WUP23		DIAMOND FUNDING CORPORATION	1	\$131,818.13	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	25	\$3,133,900.94	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,100.71	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00