

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 67 of 89

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			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YBU68		1ST PRIORITY MORTGAGE, INC.	1	\$69,653.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$71,909.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$79,892.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC	1	\$60,633.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC A LLC	1	\$80,688.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,289.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,777.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$71,835.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD.	1	\$63,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$63,514.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$75,502.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$76,508.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$82,536.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$49,139.51	0.14%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$42,742.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$65,521.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$39,950.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$78,134.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$67,912.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$80,648.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$46,682.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$73,318.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$71,903.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	2	\$113,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	1	\$44,945.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,797.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK A CORP	1	\$59,872.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$71,114.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$73,507.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,668.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$66,719.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BANK OF THE OZARKS	2	\$141,615.70	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$51,851.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$64,081.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$50,182.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$82,282.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORP	1	\$39,471.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$71,909.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$31,955.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$82,371.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK A NJ CORP	1	\$71,900.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$57,524.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$75,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$57,927.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	\$125,333.52	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$79,090.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$83,057.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$146,715.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK A CORPORATION	1	\$47,765.20	0.13%	0	\$0.00	NA	0	\$0.00	NA

	F+M BANK A BANKING CORP	1	\$59,759.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$38,384.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$100,092.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,124.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK AN IA BANKING CORP	1	\$84,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$54,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$51,335.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$69,258.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$57,785.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$63,911.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$62,323.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$52,182.74	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$58,818.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$51,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$49,210.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$39,899.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$50,011.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$78,546.87	0.22%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	GEORGETOWN MORTGAGE, LLC	1	\$59,919.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$74,797.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$56,924.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$51,928.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,901.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$79,799.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$59,125.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$75,395.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$159,828.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$69,829.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$63,660.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$84,376.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$71,900.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,498.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$66,310.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LLC	1	\$61,515.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES	2	\$147,997.33	0.41%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, LLC									
	HOMESERVICES LENDING, LLC A LLC	1	\$71,818.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$113,708.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,716.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$44,492.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$84,765.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$66,867.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORP	2	\$121,218.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$77,105.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORP	1	\$52,933.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$119,911.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$80,776.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$55,862.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	5	\$382,006.64	1.07%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$80,483.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$65,121.65	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORP	1	\$64,985.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$156,017.01	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, LLC									
	LEGACYTEXAS BANK	1	\$59,917.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$49,934.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$50,286.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$67,026.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAINSOURCE BANK A CORPORATION	1	\$60,677.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LLC	1	\$71,202.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$67,321.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LLC	1	\$73,898.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIAIBILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$79,897.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLCMANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KILISPELL,	1	\$29,962.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$79,903.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$61,668.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PA CHARTERED BANK	1	\$57,324.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$38,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$71,114.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$69,903.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	4	\$217,506.57	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT,	1	\$52,480.73	0.15%	0	\$0.00	NA	0	\$0.00	NA

	INC AN ARIZONA CORP									
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$68,684.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$77,495.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	2	\$109,704.51	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$194,577.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES	1	\$46,839.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$47,434.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$195,527.09	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$50,285.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$173,300.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$82,296.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$78,646.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$101,367.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$67,313.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$62,915.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	5	\$352,406.63	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$63,921.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$37,453.89	0.1%	0	\$0.00	NA	0	\$0.00	NA



	NETWORK FUNDING, LP	4	\$245,010.91	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. A MARYLAND CORP	1	\$61,117.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$190,726.43	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$126,866.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC.	1	\$54,925.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$194,861.53	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$79,897.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC.	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$73,503.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$68,340.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	\$81,387.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$71,164.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$57,520.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$63,553.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$52,735.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$314,445.70	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,178.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE INC	1	\$65,615.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORP	1	\$46,340.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$64,620.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,641.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$74,901.24	0.21%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP									
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$66,216.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,717.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC A CORP	1	\$56,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$84,293.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$179,346.12	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	3	\$237,791.02	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$49,935.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$78,807.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$74,397.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$186,230.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,817.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$78,888.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$98,543.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$82,888.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$71,310.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,525.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$84,683.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$129,139.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	2	\$115,838.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$57,597.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$82,785.78	0.23%	0	\$0.00	NA	0	\$0.00	NA

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION									
	TOWNEBANK MORTGAGE A CORPORATION	1	\$84,885.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$101,112.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	1	\$67,783.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$79,779.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$72,400.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$96,878.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$59,919.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LLC	2	\$101,275.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$73,829.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$58,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$69,110.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$70,203.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$65,915.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	1	\$80,641.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	4	\$276,402.06	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,212.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	286	\$18,450,388.44	51.66%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$66,308.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$82,985.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$61,072.62	0.17%	0	\$0.00	NA	0	\$0.00	NA

		WOODSIDE MORTGAGE SERVICES, INC., (NDC-EPP AFF), AN OHIO CORPORATION									
		WR STARKEY MORTGAGE, LLP	1	\$77,527.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>554</b>	<b>\$35,715,751.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUB7		1ST MARINER BANK A BANKING CORPORATION	1	\$174,505.99	8.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,859.10	4.78%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,809.78	6.46%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,602.84	10.09%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	\$164,772.67	7.89%	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE, INC.	1	\$154,836.14	7.41%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE 1 INC.	1	\$108,713.73	5.21%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$111,772.62	5.35%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$134,822.22	6.46%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$174,084.83	8.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$144,101.68	6.9%	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORP.	1	\$94,866.14	4.54%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	3	\$380,407.60	18.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,088,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUC5		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,816.84	8.64%	0	\$0.00	NA	0	\$0.00	NA
			1	\$115,037.68	7.65%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC. A CORP									
	BANK 34 A CORPORATION	1	\$192,317.66	12.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$93,751.98	6.24%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$99,353.41	6.61%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC, A LLC	1	\$88,383.46	5.88%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$91,247.42	6.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$150,287.94	10%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$111,845.70	7.44%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$430,892.00	28.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,502,934.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUD3	DIRECT MORTGAGE LOANS, LLC	1	\$152,784.42	12.83%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$373,319.32	31.34%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$140,505.48	11.8%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$524,500.00	44.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,191,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUE1	ASSURANCE FINANCIAL GROUP LLC	2	\$295,992.20	14.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$100,446.27	5%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$94,360.79	4.7%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$156,038.14	7.77%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$331,080.29	16.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$264,627.92	13.17%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$408,429.00	20.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,795.16	5.72%	0	\$0.00	NA	0	\$0.00	NA

		NTFN INC. DBA PREMIER NATIONWIDE LENDING									
		WELLS FARGO BANK, N.A.	2	\$242,814.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,008,583.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUF8		FAIRFIELD COUNTY BANK	2	\$525,639.44	37.16%	0	\$0.00	NA	0	\$0.00	NA
		MILLENIUM HOME MORTGAGE LLC	1	\$199,698.77	14.12%	0	\$0.00	NA	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$114,822.93	8.12%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	3	\$574,420.14	40.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,414,581.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUG6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$199,736.63	10.26%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC.	1	\$154,781.60	7.95%	0	\$0.00	NA	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC	2	\$405,339.99	20.82%	0	\$0.00	NA	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$103,846.78	5.33%	0	\$0.00	NA	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$137,796.70	7.08%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$139,815.64	7.18%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	5	\$805,948.38	41.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,947,265.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUH4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,996.88	0.65%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1	\$111,972.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORP, A CORP	1	\$110,847.07	0.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A CORP	2	\$420,048.71	1.98%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A	3	\$554,023.44	2.62%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERIFIRST FINANCIAL INC.	1	\$147,047.13	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$134,214.83	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LLC	2	\$225,253.89	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$206,061.31	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LLC	1	\$142,294.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH CORPORATION	1	\$145,440.22	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$119,827.10	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	2	\$268,544.01	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$316,839.93	1.5%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$198,307.18	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$129,808.48	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$91,878.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$112,644.59	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,858.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$210,203.40	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$235,682.10	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$170,527.97	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$239,669.34	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$111,850.68	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA	1	\$99,852.67	0.47%	0	\$0.00	NA	0	\$0.00	NA

	LONG MORTGAGE COMPANY								
	LEADERONE FINANCIAL CORPORATION	2	\$241,159.35	1.14%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,705.95	0.72%	\$0.00	NA	\$0.00	NA	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$115,843.74	0.55%	\$0.00	NA	\$0.00	NA	
	M + T BANK, A CORP	2	\$310,811.44	1.47%	\$0.00	NA	\$0.00	NA	
	MANN MORTGAGE, LLC	1	\$133,314.24	0.63%	\$0.00	NA	\$0.00	NA	
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$194,481.69	0.92%	\$0.00	NA	\$0.00	NA	
	MORIA DEVELOPMENT, INC	2	\$367,469.47	1.74%	\$0.00	NA	\$0.00	NA	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$91,864.46	0.43%	\$0.00	NA	\$0.00	NA	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$250,056.49	1.18%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORP	2	\$324,046.69	1.53%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$91,074.35	0.43%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$155,375.66	0.73%	\$0.00	NA	\$0.00	NA	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$297,076.14	1.4%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$139,815.64	0.66%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,519.94	0.58%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,724.45	0.94%	\$0.00	NA	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,683.84	0.53%	\$0.00	NA	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,853.96	0.5%	\$0.00	NA	\$0.00	NA	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$124,282.36	0.59%	\$0.00	NA	\$0.00	NA	
		3	\$345,577.38	1.63%	\$0.00	NA	\$0.00	NA	



	SUBURBAN MORTGAGE, INC.									
	SUMMIT FUNDING, INC.	1	\$138,217.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$127,823.65	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPROATION	1	\$124,620.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$148,290.77	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$197,453.45	0.93%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$192,228.77	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$246,667.29	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$197,321.58	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$113,842.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$156,778.79	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$194,200.24	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	5	\$721,360.57	3.41%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$157,292.60	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	71	\$9,724,320.52	45.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$21,170,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUJ0	GOODMORTGAGE.COM A CORP	1	\$295,554.18	8.77%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,221,491.06	36.23%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$274,585.81	8.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$299,548.15	8.88%	0	\$0.00	NA	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$243,632.50	7.23%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY MORTGAGE FUNDING CORP	1	\$269,584.28	8%	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$330,501.46	9.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$181,226.64	5.37%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$255,750.00	7.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,371,874.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUK7	ADVANTAGE ONE MORTGAGE, INC.	1	\$163,111.50	2.02%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$107,058.83	1.33%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$188,739.61	2.34%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$156,998.46	1.94%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC A CORP	1	\$207,713.44	2.57%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$208,504.15	2.58%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$99,011.93	1.23%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$194,725.24	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$111,845.70	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$151,695.72	1.88%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$134,801.12	1.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$111,849.13	1.38%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$143,801.61	1.78%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$125,689.56	1.56%	0	\$0.00	NA	0	\$0.00	NA

	MERIDIAN BANK	1	\$163,779.09	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,501.76	2.47%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$213,448.83	2.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$251,636.91	3.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$101,057.41	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$186,897.91	2.31%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,900.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$170,764.41	2.11%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$234,786.23	2.91%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$173,754.82	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$343,911.72	4.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$249,639.79	3.09%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$129,970.69	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$146,992.60	1.82%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$383,921.85	4.75%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$187,740.98	2.32%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$2,500,939.96	30.96%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$199,212.56	2.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,078,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUL5	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$211,410.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$169,738.25	5.85%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,999.60	5.72%	0	\$0.00	NA	0	\$0.00	NA
		1	\$366,447.25	12.63%	0	\$0.00	NA	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION, A CORP								
	INTERBANK MORTGAGE COMPANY	4	\$582,884.59	20.09%	\$0.00	NA	\$0.00	NA	
	M + T BANK A CORP	1	\$223,038.35	7.69%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,902.55	4.51%	\$0.00	NA	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,106.14	9%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	5	\$789,421.66	27.22%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,900,948.39</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3138YBUM3	CENTENNIAL BANK A CORP	1	\$157,283.00	13.27%	\$0.00	NA	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$130,307.75	11%	\$0.00	NA	\$0.00	NA	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,321.00	10.24%	\$0.00	NA	\$0.00	NA	
	RP FUNDING INC	1	\$175,757.52	14.83%	\$0.00	NA	\$0.00	NA	
	RP FUNDING, INC.	2	\$293,191.50	24.74%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	2	\$307,011.83	25.92%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,184,872.60</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3138YBUN1	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$157,008.39	14.43%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,507.87	16.13%	\$0.00	NA	\$0.00	NA	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	17.44%	\$0.00	NA	\$0.00	NA	
	OAK MORTGAGE GROUP, INC.	1	\$163,400.00	15.02%	\$0.00	NA	\$0.00	NA	
	PULASKI BANK	1	\$88,674.88	8.15%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$198,000.00	18.2%	\$0.00	NA	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$115,832.87	10.63%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,088,150.25</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3138YBUP6	ANCHOR FUNDING, INC., A CALIFOARNIA CORP	1	\$299,577.30	20.57%	\$0.00	NA	\$0.00	NA	

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

	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$141,404.91	9.71%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$295,182.94	20.27%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$719,978.64	49.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,456,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUQ4	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$124,831.62	10.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$128,419.87	10.77%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$172,013.05	14.42%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$135,516.03	11.36%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$632,072.54	52.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,192,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUR2	WELLS FARGO BANK, N.A.	9	\$1,646,705.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,646,705.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUS0	WELLS FARGO BANK, N.A.	18	\$3,416,776.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,416,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUT8	WELLS FARGO BANK, N.A.	14	\$3,494,263.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,494,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUU5	WELLS FARGO BANK, N.A.	4	\$1,183,725.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,183,725.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUV3	WELLS FARGO BANK, N.A.	9	\$1,796,108.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,796,108.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUW1	BOFI FEDERAL BANK	1	\$238,353.44	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$384,380.74	1.27%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,685.55	1.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,333.08	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$207,743.09	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$415,685.55	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$701,819.50	2.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$232,109.49	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$190,479.54	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$351,236.07	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$776,496.26	2.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$195,880.60	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,311.53	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORP	1	\$413,576.15	1.37%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$179,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$414,530.99	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$497,357.33	1.65%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,299.60	1.38%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$304,519.99	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	86	\$23,531,450.68	78.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$30,160,149.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUX9	AMERIPRO FUNDING, INC	1	\$204,295.54	0.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$416,299.60	1.65%	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP								
	ATLANTIC COAST MORTGAGE, LLC	1	\$275,529.37	1.09%	\$0.00	NA	\$0.00	NA	
	BOFI FEDERAL BANK	1	\$90,652.92	0.36%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$312,000.00	1.24%	\$0.00	NA	\$0.00	NA	
	FBC MORTGAGE, LLC A LLC	1	\$259,572.62	1.03%	\$0.00	NA	\$0.00	NA	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,409.38	0.76%	\$0.00	NA	\$0.00	NA	
	FINANCIAL FEDERAL BANK A TN CHARTERED BANK	1	\$416,253.26	1.65%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$216,254.31	0.86%	\$0.00	NA	\$0.00	NA	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,835.62	0.4%	\$0.00	NA	\$0.00	NA	
	HERITAGE BANK	1	\$415,567.03	1.65%	\$0.00	NA	\$0.00	NA	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	\$143,491.02	0.57%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	1	\$259,106.54	1.03%	\$0.00	NA	\$0.00	NA	
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$288,866.43	1.15%	\$0.00	NA	\$0.00	NA	
	M/I FINANCIAL, LLC	3	\$1,011,697.34	4.02%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	1	\$357,965.66	1.42%	\$0.00	NA	\$0.00	NA	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,428.68	0.45%	\$0.00	NA	\$0.00	NA	
	PINNACLE MORTGAGE, INC.	1	\$399,298.76	1.59%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,063.12	0.68%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$187,670.42	0.75%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE	2	\$726,208.93	2.89%	\$0.00	NA	\$0.00	NA	

	BANKERS, INC.									
	TBI MORTGAGE COMPANY A CORP	1	\$224,901.03	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	71	\$18,383,487.22	73.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$25,163,854.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUY7	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$35,209.56	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$279,671.27	5.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$343,855.13	6.31%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$63,926.59	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$241,722.42	4.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,633.91	2.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$382,185.08	7.01%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$225,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$322,534.61	5.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,548.09	4.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,911.86	4.6%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$198,241.58	3.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$189,792.03	3.48%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	\$211,512.59	3.88%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$524,371.70	9.62%	0	\$0.00	NA	0	\$0.00	NA



		WATERSTONE MORTGAGE CORP.	1	\$66,749.73	1.22%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	12	\$1,698,769.03	31.15%	0	\$0.00	NA	0	\$0.00	NA
		WOLFE FINANCIAL, INC	1	\$49,443.70	0.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,453,078.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBUZ4		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$139,815.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$117,140.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$148,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA LLC A CORPORATION	2	\$262,166.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC A CORPORATION	1	\$129,989.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC, A CORP	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$147,047.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	2	\$255,017.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$116,859.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$132,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES	1	\$123,594.30	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC A LLC									
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$149,602.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FSB	1	\$112,907.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$131,868.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$147,019.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$131,872.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$118,839.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,654.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$145,807.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,460.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$147,796.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$123,397.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$113,849.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,140.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$245,246.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK A WASHINGTON	1	\$143,117.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$249,666.73	0.28%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC. A CORP	4	\$516,964.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL LLC	1	\$118,049.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL LLC, A LICENSED LENDER	1	\$116,304.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR MORTGAGE COMPANIES	1	\$135,820.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$258,309.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,410.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,112.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$134,123.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$114,791.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,660.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$133,519.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$143,587.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,079.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,247.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORP	1	\$142,969.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$147,047.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$147,911.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$139,647.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A	2	\$271,156.09	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BANK OF FLOYD	1	\$143,814.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK	1	\$125,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$410,105.76	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$139,819.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$122,495.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$138,350.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,452.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORP	1	\$134,227.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$543,030.12	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS CUMMINITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$131,818.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$123,851.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$125,674.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$130,220.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$138,221.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$133,860.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$123,579.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	2	\$245,381.37	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$121,593.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$122,459.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$278,495.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$114,799.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$259,402.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$119,838.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	4	\$486,604.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$140,205.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$142,004.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,909.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$123,654.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,755.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$147,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$251,978.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. SUPREME LENDING	1	\$112,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDINGQ	1	\$141,770.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	F + B ACQUISITION GROUP, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$509,671.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$659,555.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$265,312.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK AN IA BANKING CORP	1	\$134,714.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$146,198.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$136,439.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$113,750.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,460.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,806.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$129,970.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$142,320.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$140,451.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK, A BANKING CORP	1	\$110,054.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$119,834.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$115,857.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL CORPORATION, A CORP	1	\$122,474.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$148,812.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CA CORP	1	\$133,831.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$134,830.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$129,337.07	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE A CORP									
	GATEWAY BANK MORTGAGE, INC	1	\$116,838.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVCIES L.P. DBA ERATES MORTGAGE	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$139,008.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,002.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$271,269.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,562.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,330.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC.	1	\$135,671.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$139,307.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MI CORP	1	\$118,354.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$135,812.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	2	\$267,131.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$148,594.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,998.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,949.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$123,587.04	0.14%	0	\$0.00	NA	0	\$0.00	NA

	HOME MORTGAGE ASSURED CORPORATION	1	\$137,227.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$142,316.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,948.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$266,898.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$126,127.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$112,648.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$138,142.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORP	3	\$374,405.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	\$392,766.59	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$115,743.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$142,203.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$139,811.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$141,829.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$140,073.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$143,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$129,820.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$122,830.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,307.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE	1	\$137,814.11	0.15%	0	\$0.00	NA	0	\$0.00	NA



	COMPANY AN ARKANSAS CORP								
	INLAND BANK + TRUST A CORP	1	\$114,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	INLAND BANK AND TRUST A CORPORATION	1	\$142,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	INLANTA MORTGAGE, INC.	5	\$656,260.47	0.73%	\$0.00	NA	\$0.00	NA	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$139,727.23	0.16%	\$0.00	NA	\$0.00	NA	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,295.48	0.15%	\$0.00	NA	\$0.00	NA	
	INTERCONTIENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$128,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP INC. , A NEW YORK CORP	1	\$123,836.71	0.14%	\$0.00	NA	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$139,324.48	0.16%	\$0.00	NA	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,647.69	0.13%	\$0.00	NA	\$0.00	NA	
	JOHN ADAMS MORTGAGE COMPANY	1	\$142,208.19	0.16%	\$0.00	NA	\$0.00	NA	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,827.79	0.14%	\$0.00	NA	\$0.00	NA	
	KAYE FINANCIAL CORP	1	\$136,743.02	0.15%	\$0.00	NA	\$0.00	NA	
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$142,320.71	0.16%	\$0.00	NA	\$0.00	NA	
	KS STATEBANK A KANSAS CORP	1	\$128,800.00	0.14%	\$0.00	NA	\$0.00	NA	
	LANDMARK MORTGAGE LLC	1	\$130,005.48	0.15%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	3	\$367,975.09	0.41%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$244,859.08	0.27%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL	2	\$262,565.63	0.29%	\$0.00	NA	\$0.00	NA	

	CORPORATION A CORPORATION								
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$112,351.86	0.13%	\$0.00	NA	\$0.00	NA	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,827.49	0.15%	\$0.00	NA	\$0.00	NA	
	MANN MORTGAGE, LLC	1	\$142,824.17	0.16%	\$0.00	NA	\$0.00	NA	
	MANN MORTGAGE, LLC A LLC	1	\$134,822.22	0.15%	\$0.00	NA	\$0.00	NA	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$119,823.92	0.13%	\$0.00	NA	\$0.00	NA	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	2	\$257,468.90	0.29%	\$0.00	NA	\$0.00	NA	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$118,839.70	0.13%	\$0.00	NA	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	MERIDIAN BANK	1	\$112,355.18	0.13%	\$0.00	NA	\$0.00	NA	
	MERIDIAN BANK A PA CHARTERED BANK	1	\$113,600.00	0.13%	\$0.00	NA	\$0.00	NA	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$254,284.99	0.28%	\$0.00	NA	\$0.00	NA	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$115,740.32	0.13%	\$0.00	NA	\$0.00	NA	
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$145,167.13	0.16%	\$0.00	NA	\$0.00	NA	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$135,145.55	0.15%	\$0.00	NA	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$131,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	MONARCH BANK	2	\$277,463.20	0.31%	\$0.00	NA	\$0.00	NA	
	MORIA DEVELOPMENT INC AN ARIZONA COMPANY	1	\$115,850.68	0.13%	\$0.00	NA	\$0.00	NA	
	MORIA DEVELOPMENT, INC	2	\$240,247.68	0.27%	\$0.00	NA	\$0.00	NA	
	MORIA DEVELOPMENT,	1	\$118,590.04	0.13%	\$0.00	NA	\$0.00	NA	

	INC, AN ARIZONA CORPORATION									
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$139,613.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$117,265.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$134,818.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$234,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$142,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$113,750.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$129,037.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$112,419.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$148,299.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$133,420.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$506,993.62	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$139,819.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$111,763.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$248,433.52	0.28%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK MORTGAGE SERVICES, INC	1	\$118,590.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$115,488.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$263,323.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$137,828.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$122,848.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$122,331.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$135,180.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$133,415.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,720.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	4	\$553,240.49	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$243,671.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$114,053.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$137,069.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,806.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$134,814.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$135,812.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT	1	\$110,996.87	0.12%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP								
	PEOPLES BANK OF COMMERCE	1	\$146,057.41	0.16%	\$0.00	NA	\$0.00	NA	
	PEOPLES NATIONAL BANK, A CORP	1	\$111,468.25	0.12%	\$0.00	NA	\$0.00	NA	
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$134,088.70	0.15%	\$0.00	NA	\$0.00	NA	
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$112,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$128,461.44	0.14%	\$0.00	NA	\$0.00	NA	
	POLONIA BANK	1	\$125,100.00	0.14%	\$0.00	NA	\$0.00	NA	
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$146,661.98	0.16%	\$0.00	NA	\$0.00	NA	
	PREMIER HOME MORTGAGE, INC.	1	\$111,934.99	0.12%	\$0.00	NA	\$0.00	NA	
	PREMIUM MORTGAGE CORP	1	\$125,993.87	0.14%	\$0.00	NA	\$0.00	NA	
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$147,381.20	0.16%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$639,052.05	0.71%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,736.65	0.26%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,194,664.00	1.33%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$124,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,243.76	0.13%	\$0.00	NA	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$136,661.46	0.15%	\$0.00	NA	\$0.00	NA	
	PULASKI BANK	1	\$138,558.84	0.15%	\$0.00	NA	\$0.00	NA	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,806.91	0.17%	\$0.00	NA	\$0.00	NA	
	REGENCY MORTGAGE CORPORATION	1	\$111,704.46	0.12%	\$0.00	NA	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$118,335.62	0.13%	\$0.00	NA	\$0.00	NA	

RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$280,243.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$111,690.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,047.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,312.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
RESMAC INC A CORPORATION	1	\$123,829.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC., A CORP	1	\$110,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$112,351.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC. - A CALIFORNIA CORP W CFL #607 3548	1	\$123,829.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$124,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RP FUNDING, INC.	6	\$777,022.22	0.87%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$984,169.23	1.1%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$112,423.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$117,838.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$145,158.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$131,841.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP	1	\$118,491.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$119,849.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE	1	\$149,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$137,433.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$497,592.91	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$131,818.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$119,802.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$141,359.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$120,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$135,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$111,845.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK OF THE CAROLINAS, A LLC	1	\$143,821.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORP	1	\$144,700.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$128,822.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$238,178.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,704.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL	1	\$114,464.98	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GROUP, INC., A NEVADA CORP									
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$117,052.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$248,190.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	4	\$550,909.79	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$149,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	\$126,725.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$537,931.08	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	4	\$522,155.77	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$134,722.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	304	\$39,358,171.73	43.94%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MS CORP	1	\$134,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$146,577.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>690</b>	<b>\$89,579,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBV26	AMERISAVE MORTGAGE CORPORATION	1	\$190,385.64	4.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	12	\$3,092,079.53	78.29%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$666,923.66	16.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,949,388.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBV34	AMERISAVE MORTGAGE CORPORATION	3	\$769,755.68	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$773,189.14	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	6	\$1,576,050.17	2.2%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,078,070.67	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	4	\$1,335,345.48	1.86%	0	\$0.00	NA	0	\$0.00	NA



	CAPSTONE LENDING CORP	4	\$1,502,929.23	2.09%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,014,972.52	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	151	\$38,626,258.76	53.83%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	4	\$1,112,454.33	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$324,552.24	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	2	\$974,714.75	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	3	\$815,832.31	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	\$829,380.58	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,197,780.18	1.67%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	5	\$1,424,000.48	1.98%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$490,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$587,515.07	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	6	\$1,849,436.68	2.58%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$898,760.04	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	2	\$691,419.11	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	9	\$2,774,812.92	3.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC.	3	\$683,422.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	14	\$5,884,989.80	8.2%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	3	\$739,660.24	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$266,482.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,900.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$499,341.57	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	4	\$1,238,292.06	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$300,902.05	0.42%	0	\$0.00	NA	0	\$0.00	NA

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$390,607.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$556,049.98	0.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$71,751,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBV42	AMERICAN INTERNET MORTGAGE, INC.	1	\$82,150.85	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$102,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,668.22	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$80,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	96	\$5,852,851.37	83.72%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$139,208.91	1.99%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$73,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	1	\$83,637.26	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$64,733.16	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$116,919.40	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	3	\$205,229.85	2.94%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	2	\$110,059.09	1.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$6,990,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBV59	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$94,058.30	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	49	\$4,761,441.79	89.01%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,457.13	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$301,939.81	5.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$91,304.00	1.71%	0	\$0.00	NA	0	\$0.00	NA

		SYNOVUS MORTGAGE CORP.								
<b>Total</b>			<b>55</b>	<b>\$5,349,201.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YBV67		BEST CAPITAL FUNDING	1	\$115,518.92	4.29%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	20	\$2,352,065.30	87.36%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$111,530.77	4.14%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$113,318.38	4.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,692,433.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YBV75		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$139,050.00	3.21%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	30	\$4,198,965.96	96.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,338,015.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YBV83		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$898,486.28	13.74%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	20	\$4,630,130.62	70.78%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$550,000.00	8.41%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$158,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$150,360.95	2.3%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$154,344.01	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,541,321.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YBV91		AMERISAVE MORTGAGE CORPORATION	3	\$925,009.25	3.71%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$198,220.31	0.8%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	2	\$633,715.60	2.54%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	60	\$14,493,431.82	58.18%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$397,360.33	1.6%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$359,504.02	1.44%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$249,375.00	1%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES,	4	\$968,900.00	3.89%	0	\$0.00	NA	0	\$0.00

	INC									
	JMAC LENDING, INC.	2	\$780,337.31	3.13%	0	\$0.00	NA	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$340,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,035.82	2.17%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$601,616.75	2.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$661,378.77	2.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,405,400.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	1	\$254,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$185,000.46	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$415,848.94	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$281,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$24,912,234.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBVT7	CITIBANK,N.A.	22	\$1,458,278.62	95.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$69,400.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,527,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBVU4	CITIBANK,N.A.	17	\$1,650,431.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,650,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBVV2	AMERISAVE MORTGAGE CORPORATION	1	\$120,933.16	6.77%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$123,415.99	6.91%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$123,021.41	6.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	12	\$1,419,534.33	79.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,786,904.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBVW0	CITIBANK,N.A.	22	\$2,986,997.11	95.84%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$129,777.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,116,774.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBVX8		1	\$173,790.22	5.96%	0	\$0.00	NA	0	\$0.00	NA

		AMERISAVE MORTGAGE CORPORATION									
		CITIBANK,N.A.	16	\$2,589,634.90	88.84%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$151,383.52	5.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,914,808.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBVY6		CITIBANK,N.A.	4	\$1,062,456.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,062,456.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBVZ3		CITIBANK,N.A.	24	\$6,586,547.53	93.43%	0	\$0.00	NA	0	\$0.00	NA
		LUXURY MORTGAGE CORP.	1	\$263,602.37	3.74%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,231.27	2.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$7,049,381.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBWA7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$442,875.11	1.69%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,364,347.71	5.2%	0	\$0.00	NA	0	\$0.00	NA
		CALCON MUTUAL MORTGAGE LLC	1	\$543,233.51	2.07%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	18	\$9,605,857.85	36.62%	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING, LLC	1	\$434,400.69	1.66%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC.	4	\$2,426,332.68	9.25%	0	\$0.00	NA	0	\$0.00	NA
		LENEX FINANCIAL MORTGAGE CORPORATION	4	\$2,181,199.69	8.31%	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$449,779.47	1.71%	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	2	\$1,025,637.37	3.91%	0	\$0.00	NA	0	\$0.00	NA
		MK LENDING CORP	3	\$1,489,234.66	5.68%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$620,923.89	2.37%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	5	\$2,532,836.01	9.66%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,431,980.44	5.46%	0	\$0.00	NA	0	\$0.00	NA
			1	\$464,858.67	1.77%	0	\$0.00	NA	0	\$0.00	NA

		RADIUS FINANCIAL GROUP INC.									
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$593,181.63	2.26%	0	\$0.00	NA	0	\$0.00	NA
		WESTERN BANCORP	1	\$625,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$26,232,179.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBWB5		CITIBANK,N.A.	6	\$1,408,303.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,408,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBWC3		ALL WESTERN MORTGAGE, INC.	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$359,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$137,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,554,617.44	7.81%	0	\$0.00	NA	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC	1	\$231,650.57	0.71%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	5	\$1,194,700.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	83	\$21,249,132.08	65%	0	\$0.00	NA	0	\$0.00	NA
		FIRST STANDARD FINANCIAL CORP.	1	\$281,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$223,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC.	2	\$484,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	6	\$2,142,429.92	6.55%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$599,585.81	1.83%	0	\$0.00	NA	0	\$0.00	NA
		MK LENDING CORP	1	\$567,144.50	1.73%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	4	\$1,001,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE	1	\$196,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	RESOURCE								
	SIRVA MORTGAGE	1	\$375,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$385,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$245,000.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$32,690,460.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBWD1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$836,000.00	27.09%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	5	\$1,130,770.64	36.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$261,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$210,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$648,000.00	21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,085,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBWE9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$670,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$199,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$921,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	109	\$20,351,946.00	64.21%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$240,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$951,069.70	3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,150.00	1.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$996,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	7	\$1,713,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		1	\$241,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC.									
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	4	\$1,188,500.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$425,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$274,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$721,307.99	2.28%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	4	\$1,097,607.76	3.46%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$343,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$31,694,581.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBWF6	CITIBANK,N.A.	8	\$3,815,043.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$3,815,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBWG4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,122.47	1.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,376,102.44	11.36%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$328,708.80	2.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$273,990.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$393,900.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$388,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	10	\$2,258,508.42	18.65%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$323,950.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$468,750.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$344,432.92	2.84%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$329,979.87	2.73%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$1,057,108.63	8.73%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$417,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL	3	\$861,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA



	FUNDING, INC.									
	MK LENDING CORP	1	\$345,893.59	2.86%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$181,707.26	1.5%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	4	\$1,695,564.22	14%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$515,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$12,108,718.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBWH2	ABC BANK	1	\$232,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$816,400.00	8.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,924,500.00	19.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$170,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$395,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	3	\$937,500.00	9.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	13	\$2,875,195.28	28.69%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	2	\$554,250.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,402,814.00	14%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$415,597.39	4.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,023,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBWJ8	A C G FUNDING, INC.	3	\$718,900.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$938,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$592,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	21	\$7,696,623.28	4.38%	0	\$0.00	NA	0	\$0.00	NA

	LENDING GROUP									
	BEST CAPITAL FUNDING	1	\$615,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$376,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$172,187.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	5	\$1,606,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	11	\$2,854,050.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	368	\$103,224,798.00	58.81%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	5	\$1,244,699.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	2	\$481,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC.	1	\$336,014.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	7	\$1,947,269.46	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	2	\$502,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$192,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,985,775.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$744,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	19	\$5,310,625.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,834,001.56	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	3	\$904,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	7	\$1,909,115.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC.	12	\$4,320,455.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$338,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	4	\$1,226,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$877,563.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	23	\$9,359,064.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$240,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	2	\$542,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OPEN BANK	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$195,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$778,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	2	\$642,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$393,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$458,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	46	\$16,109,915.08	9.18%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$178,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>593</b>	<b>\$175,536,255.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBWK5	CITIBANK,N.A.	4	\$1,039,695.10	42.75%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,600.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$359,200.00	14.77%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC.	1	\$176,600.00	7.26%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	1	\$229,960.32	9.46%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$238,400.00	9.8%	0	\$0.00	NA	0	\$0.00	NA

	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$195,505.83	8.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,431,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD2A6	ADAMS COUNTY NATIONAL BANK	1	\$116,817.82	3%	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$118,225.57	3.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$110,800.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$119,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$123,500.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$119,700.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$116,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$119,024.40	3.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$119,819.26	3.08%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$125,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	22	\$2,587,702.40	66.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$115,525.74	2.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,891,215.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD2B4	ADAMS COUNTY NATIONAL BANK	1	\$80,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$44,621.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$64,902.10	3.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$79,374.89	3.87%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$67,198.63	3.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK, N.A.	1	\$44,100.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$139,800.28	6.82%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	21	\$1,395,218.87	68.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$70,889.48	3.46%	0	\$0.00	NA	0	\$0.00	NA
	YNB	1	\$64,704.20	3.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,050,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD2C2		1	\$165,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA

		ADAMS COUNTY NATIONAL BANK									
		BANK OF NORTH CAROLINA	1	\$155,770.18	2.9%	0	\$0.00	NA	0	\$0.00	NA
		BARTON HILLS MORTGAGE, LLC	1	\$172,739.44	3.22%	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK	1	\$174,486.80	3.25%	0	\$0.00	NA	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$170,574.12	3.18%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	2	\$338,749.56	6.32%	0	\$0.00	NA	0	\$0.00	NA
		CONGRESSIONAL BANK	1	\$156,700.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
		HAPPY STATE BANK	1	\$154,375.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
		INTRUST BANK. N.A.	1	\$158,121.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	19	\$3,069,245.83	57.23%	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$168,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY BANK OF RONAN	1	\$150,772.58	2.81%	0	\$0.00	NA	0	\$0.00	NA
		YELLOWSTONE BANK	2	\$328,743.95	6.13%	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>		<b>33</b>	<b>\$5,363,278.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD2D0		ALLEGACY FEDERAL CREDIT UNION	2	\$190,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
		AMERISOUTH MORTGAGE COMPANY	1	\$97,362.14	1.95%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF JACKSON HOLE	1	\$99,849.38	2%	0	\$0.00	NA	0	\$0.00	NA
		BENEFIT BANK	1	\$105,440.95	2.12%	0	\$0.00	NA	0	\$0.00	NA
		ESSEX BANK	1	\$110,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	2	\$200,597.42	4.03%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS STATE BANK	1	\$104,331.92	2.09%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK AND TRUST	1	\$97,228.34	1.95%	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK - TX	2	\$179,605.38	3.61%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$86,266.97	1.73%	0	\$0.00	NA	0	\$0.00	NA
		HAPPY STATE BANK	1	\$97,453.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	2	\$204,441.24	4.11%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK	1	\$91,864.46	1.84%	0	\$0.00	NA	0	\$0.00	NA
		INTRUST BANK. N.A.	1	\$103,407.01	2.08%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHCREST BANK, N.A.	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		STOCKMAN BANK	1	\$99,846.03	2%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	29	\$2,823,747.65	56.7%	0	\$0.00	NA	0	\$0.00	NA
			1	\$89,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA

		WESTERN SECURITY BANK									
		WHITNEY BANK	1	\$99,849.38	2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,980,291.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD2E8		ADAMS COUNTY NATIONAL BANK	1	\$156,433.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO	1	\$169,765.78	1.81%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	\$174,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	\$154,786.45	1.65%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	1	\$154,453.67	1.64%	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA PARISHES BANK	1	\$171,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$153,987.13	1.64%	0	\$0.00	NA	0	\$0.00	NA
		GENEVA FINANCIAL,LLC	1	\$156,538.85	1.67%	0	\$0.00	NA	0	\$0.00	NA
		GEORGIA BANKING COMPANY	1	\$150,787.24	1.6%	0	\$0.00	NA	0	\$0.00	NA
		GULF COAST BANK AND TRUST	2	\$314,324.88	3.34%	0	\$0.00	NA	0	\$0.00	NA
		HARBOR COMMUNITY BANK	1	\$167,768.54	1.78%	0	\$0.00	NA	0	\$0.00	NA
		M&T BANK	1	\$159,336.35	1.7%	0	\$0.00	NA	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$164,264.63	1.75%	0	\$0.00	NA	0	\$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	\$151,785.83	1.61%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GA, INC.	1	\$162,231.18	1.73%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	38	\$6,186,293.18	65.81%	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$174,769.55	1.86%	0	\$0.00	NA	0	\$0.00	NA
		TRADITION MORTGAGE, LLC	1	\$150,991.69	1.61%	0	\$0.00	NA	0	\$0.00	NA
		UTAH MORTGAGE LOAN CORP	1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		VILLAGE BANK MORTGAGE CORP	1	\$151,719.94	1.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,400,237.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD2F5		ATLANTIC COAST MORTGAGE LLC	1	\$327,300.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL BANK N.A.	1	\$363,800.00	7.6%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK OF ST CHARLES	1	\$278,050.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$255,239.87	5.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$304,570.26	6.36%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$415,711.47	8.68%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$1,686,973.84	35.23%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$387,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$364,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,788,645.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD2G3	CENTENNIAL BANK	1	\$195,218.32	3.5%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$188,551.38	3.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$404,454.45	7.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$320,567.60	5.74%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$379,762.04	6.8%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$322,065.58	5.77%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$1,962,050.20	35.16%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$941,972.22	16.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$536,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,580,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD2H1	AXIOM FINANCIAL, LLC	1	\$115,850.68	11.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$120,640.92	11.51%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$110,111.29	10.5%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$701,759.39	66.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,048,362.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD2J7	FIRST BANK	1	\$100,867.00	8.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,074.64	7.94%	0	\$0.00	NA	0	\$0.00	NA

		MERIDIAN RESIDENTIAL CAPITAL									
		SUNTRUST MORTGAGE, INC.	9	\$897,001.22	74.89%	0	\$0.00	NA	0	\$0.00	NA
		TRADITION MORTGAGE, LLC	1	\$104,861.48	8.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,197,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD2K4		COAST 2 COAST FUNDING GROUP	1	\$165,536.64	10.32%	0	\$0.00	NA	0	\$0.00	NA
		CONNECTICUT HOME MORTGAGE	1	\$171,778.60	10.71%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITY BK OF MISSOULA	1	\$151,808.77	9.47%	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$155,799.19	9.71%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	5	\$792,564.08	49.42%	0	\$0.00	NA	0	\$0.00	NA
		THE HOME LENDING GROUP, LLC	1	\$166,263.79	10.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,603,751.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD2L2		LINCOLN SAVINGS BANK	1	\$137,426.88	7.84%	0	\$0.00	NA	0	\$0.00	NA
		MUSA FINANCIAL LLC	1	\$140,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	11	\$1,475,532.80	84.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,752,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD2M0		BANK OF AMERICAN FORK	1	\$82,293.93	4.81%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO	1	\$50,333.63	2.94%	0	\$0.00	NA	0	\$0.00	NA
		COMMONFUND MORTGAGE CORP	1	\$80,786.26	4.73%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTMENT SCVS CORP	1	\$49,270.89	2.88%	0	\$0.00	NA	0	\$0.00	NA
		MUSA FINANCIAL LLC	1	\$51,834.71	3.03%	0	\$0.00	NA	0	\$0.00	NA
		POTOMAC MORTGAGE GROUP INC	1	\$54,244.88	3.17%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	\$73,902.37	4.32%	0	\$0.00	NA	0	\$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	\$77,897.10	4.56%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHCREST BANK, N.A.	1	\$63,919.48	3.74%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	16	\$1,124,828.39	65.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,709,311.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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

3138YD2N8	DIGNIFIED HOME LOANS, LLC	1	\$416,463.23	7.8%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$507,850.43	9.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$175,778.57	3.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$316,392.21	5.93%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$275,203.38	5.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,652.98	3.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	12	\$3,454,203.55	64.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,337,544.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD2P3	ATLANTIC COAST MORTGAGE LLC	1	\$264,229.76	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	8	\$3,280,883.15	7.83%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$415,125.78	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$610,253.51	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$369,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK VI	1	\$249,793.70	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$481,303.51	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$225,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	8	\$2,814,223.30	6.72%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$366,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$379,304.54	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$277,758.45	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$399,315.10	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$459,638.70	1.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$492,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	2	\$648,664.99	1.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$361,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC.									
	CYPRESS BANK, SSB	1	\$415,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$408,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$392,246.69	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$415,144.34	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$284,540.59	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$394,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$187,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$415,144.34	0.99%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$224,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$200,631.43	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$297,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$351,296.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$253,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$250,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$261,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$416,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$267,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$1,045,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	78	\$19,734,558.32	47.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$289,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$210,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW STATE BANK	1	\$237,936.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$251,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$231,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>146</b>	<b>\$41,895,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD2Q1	FIRST HOME MORTGAGE CORP	1	\$170,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	
	INWOOD NATIONAL BANK	1	\$169,258.47	4.74%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL BANK OF BLACKSBURG	1	\$155,717.36	4.36%	0	\$0.00	NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	18	\$2,926,795.00	81.89%	0	\$0.00	NA	0	\$0.00	NA	
	ZNTRUST BANK, N.A.	1	\$152,332.63	4.25%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$3,574,103.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138YD2R9	BANK OF COLORADO	1	\$148,590.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF JACKSON HOLE	1	\$126,446.04	3.75%	0	\$0.00	NA	0	\$0.00	NA	
	NORTHSTAR BANK OF TEXAS	1	\$142,973.20	4.24%	0	\$0.00	NA	0	\$0.00	NA	
	SOUTHWEST MISSOURI BANK	1	\$139,380.69	4.14%	0	\$0.00	NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	18	\$2,524,564.26	74.93%	0	\$0.00	NA	0	\$0.00	NA	
	THE NATIONAL BANK OF GEORGIA	2	\$287,347.94	8.53%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$3,369,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138YD2S7	ALLEGACY FEDERAL CREDIT UNION	1	\$392,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HERITAGE CAPITAL, LP	1	\$203,101.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	
	AVALON MORTGAGE INC	1	\$247,350.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	
	AVEX FUNDING CORPORATION	3	\$1,234,038.99	6.44%	0	\$0.00	NA	0	\$0.00	NA	
	CAPITAL BANK N.A.	1	\$385,890.94	2.01%	0	\$0.00	NA	0	\$0.00	NA	
	COAST 2 COAST FUNDING GROUP	1	\$408,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	
	CONNECTICUT HOME MORTGAGE	2	\$763,284.95	3.98%	0	\$0.00	NA	0	\$0.00	NA	
	FEARON FINANCIAL, LLC	1	\$220,026.31	1.15%	0	\$0.00	NA	0	\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORP	2	\$672,400.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	
	INTERCOASTAL MORTGAGE COMPANY	2	\$505,390.78	2.64%	0	\$0.00	NA	0	\$0.00	NA	
	KEYSTONE BANK	1	\$273,788.40	1.43%	0	\$0.00	NA	0	\$0.00	NA	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$209,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE CAPITAL PARTNERS INC.	1	\$373,346.50	1.95%	0	\$0.00	NA	0	\$0.00	NA	

	REPUBLIC STATE MORTGAGE CO	1	\$229,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$345,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$417,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$603,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	41	\$11,463,871.61	59.81%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$221,013.15	1.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$19,166,702.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD2T5	AVALON MORTGAGE INC	1	\$103,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$90,584.94	2.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$103,825.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$201,267.17	5.23%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$105,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$107,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$108,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$93,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$89,800.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	29	\$2,842,833.95	73.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,845,911.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD2U2	ADAMS COUNTY NATIONAL BANK	1	\$118,232.02	4.13%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$124,454.76	4.35%	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$115,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$120,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	20	\$2,384,621.16	83.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,862,307.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD2V0	AMERICAN MOMENTUM BANK	1	\$49,781.91	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	2	\$117,700.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$29,867.83	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$57,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A.	2	\$139,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$57,133.90	2.06%	0	\$0.00	NA	0	\$0.00	NA
		34	\$2,320,225.67	83.71%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE, INC.								
<b>Total</b>			<b>42</b>	<b>\$2,771,309.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YD2W8		CENTENNIAL BANK	1	\$115,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	1	\$113,395.00	5.04%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	16	\$1,901,398.83	84.57%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$118,487.05	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,248,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YD2X6		AXIOM FINANCIAL, LLC	1	\$36,686.36	0.74%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$84,632.10	1.71%	0	\$0.00	NA	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$58,500.00	1.18%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$69,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$51,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK	1	\$81,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$67,709.29	1.37%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$47,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$69,703.75	1.41%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$49,796.83	1.01%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$71,244.11	1.44%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$29,848.75	0.6%	0	\$0.00	NA	0	\$0.00
		PEGASUS BANK	1	\$83,644.50	1.69%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	1	\$81,663.37	1.65%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$42,350.42	0.86%	0	\$0.00	NA	0	\$0.00
		QUEENSBOROUGH NATIONAL B&T CO.	1	\$69,697.71	1.41%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK & TRUST	1	\$66,400.00	1.34%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$75,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT BANK	1	\$73,372.73	1.48%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$33,060.91	0.67%	0	\$0.00	NA	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$74,250.00	1.5%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	55	\$3,472,890.60	70.22%	0	\$0.00	NA	0	\$0.00
			1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00

		TOWNEBANK MORTGAGE									
		UNION BANK AND TRUST	2	\$97,590.95	1.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$4,946,042.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD2Y4		FIRST MIDWEST BANK	1	\$130,439.96	2.64%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NBC BANK	1	\$149,258.74	3.02%	0	\$0.00	NA	0	\$0.00	NA
		GENERAL ELECTRIC CREDIT UNION	1	\$139,300.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		SECKEL CAPITAL, LLC	1	\$142,750.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK AND TRUST COMPANY	1	\$131,754.32	2.67%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	29	\$3,980,808.19	80.59%	0	\$0.00	NA	0	\$0.00	NA
		THE NATIONAL BANK OF GEORGIA	2	\$265,454.01	5.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,939,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD2Z1		AMERICAN MTG & EQUITY CONS INC	2	\$690,019.31	2.08%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	2	\$383,115.37	1.16%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$184,706.97	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO	1	\$261,864.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA	2	\$714,481.85	2.16%	0	\$0.00	NA	0	\$0.00	NA
		BIG SKY WESTERN BANK	1	\$215,031.59	0.65%	0	\$0.00	NA	0	\$0.00	NA
		CHRISTENSEN FINANCIAL INC	1	\$250,673.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE MORTGAGE	1	\$203,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE BANK	1	\$265,261.11	0.8%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	2	\$423,853.38	1.28%	0	\$0.00	NA	0	\$0.00	NA
		COUNTYBANK	1	\$210,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$280,047.63	0.85%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK-IA	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MIDWEST BANK	2	\$790,587.53	2.39%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NBC BANK	2	\$459,056.67	1.39%	0	\$0.00	NA	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORP	1	\$455,026.51	1.37%	0	\$0.00	NA	0	\$0.00	NA
		GOLDWATER BANK, NA	1	\$402,788.09	1.22%	0	\$0.00	NA	0	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	\$360,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		HERITAGE OAKS BANK	1	\$283,793.83	0.86%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD BANK	1	\$298,021.51	0.9%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO INDEPENDENT BANK	1	\$377,977.18	1.14%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	2	\$523,505.21	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$222,532.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	3	\$798,871.46	2.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	2	\$861,295.90	2.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$259,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$278,873.79	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$392,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$477,909.73	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$413,393.61	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	3	\$924,110.59	2.79%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$419,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$651,015.46	1.97%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$415,199.25	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	62	\$15,975,351.39	48.22%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$422,538.21	1.28%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO.	1	\$394,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$415,158.11	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$813,847.32	2.46%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$344,505.85	1.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$33,129,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD3A5	BANK OF COMMERCE	1	\$170,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	2	\$334,698.39	5.73%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$341,259.38	5.85%	0	\$0.00	NA	0	\$0.00	NA
		1	\$156,942.88	2.69%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA PARISHES BANK									
	MIDWEST MORTGAGE CAPITAL LLC	1	\$158,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$152,850.37	2.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$154,330.65	2.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,458.31	2.56%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$170,600.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	25	\$4,049,404.84	69.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,838,044.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD3B3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,568.16	2.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$102,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$91,610.64	1.99%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$103,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$92,120.27	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$89,021.65	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$98,150.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$91,518.03	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$106,210.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$98,796.90	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$96,581.12	2.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$87,623.79	1.9%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$97,083.18	2.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$101,572.66	2.21%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$107,100.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	30	\$2,940,262.63	63.9%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$198,867.80	4.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,601,586.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD3C1	AVEX FUNDING CORPORATION	2	\$902,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA
		1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA



	DAMASCUS COMMUNITY BANK									
	GATEWAY FUNDING DIVERSIFIED	1	\$415,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$387,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$378,500.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$580,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$180,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	21	\$5,891,078.87	58.51%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$625,500.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$10,068,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD3E7	1ST RATE HOME MORTGAGE, INC	1	\$405,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,704,459.04	19.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$417,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$280,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM & COMPANY	1	\$381,158.07	4.37%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$200,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	1	\$206,097.42	2.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$364,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$151,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$380,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	3	\$730,479.17	8.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	10	\$3,094,008.00	35.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$8,730,201.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD3F4	AVEX FUNDING CORPORATION	1	\$412,500.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH	1	\$417,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA

	CAROLINA									
	BOULEVARD BANK	1	\$309,667.68	4.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$300,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$31,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$331,878.29	4.58%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$298,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$258,618.44	3.57%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$341,600.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	17	\$4,543,270.00	62.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,243,534.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDH28	HOMEWARD RESIDENTIAL INC.	2	\$596,300.00	51.06%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$246,500.00	21.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$325,000.00	27.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,167,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDH36	HOMEWARD RESIDENTIAL INC.	25	\$5,614,867.52	75.42%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$712,752.99	9.57%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$1,117,250.00	15.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,444,870.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDH44	HOMEWARD RESIDENTIAL INC.	4	\$995,965.06	72.44%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$379,000.00	27.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,374,965.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDH51	BLUE HILLS BANK	1	\$308,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$298,809.14	5.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	10	\$2,631,715.00	47.18%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	6	\$1,744,000.00	31.27%	0	\$0.00	NA	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	2	\$595,000.00	10.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,577,524.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDH69		7	\$1,686,582.52	66.74%	0	\$0.00	NA	0	\$0.00	NA

		HOMEWARD RESIDENTIAL INC.									
		LOANDEPOT.COM LLC	2	\$470,400.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$370,000.00	14.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,526,982.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDH77		HOMEWARD RESIDENTIAL INC.	4	\$815,565.00	50.76%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	4	\$791,062.48	49.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,606,627.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDH85		HOMEWARD RESIDENTIAL INC.	8	\$798,342.12	78.4%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$91,137.24	8.95%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$128,800.00	12.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,018,279.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDH93		DYNAMIC FUNDING SOLUTIONS INC.	1	\$98,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	15	\$1,403,619.80	67.74%	0	\$0.00	NA	0	\$0.00	NA
		KENTWOOD MORTGAGE INC.	1	\$123,900.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$224,500.00	10.83%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$222,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,072,019.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDHP7		CRESTLINE FUNDING CORPORATION	1	\$94,874.90	9.45%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	8	\$815,645.00	81.23%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$93,567.97	9.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,004,087.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YD HQ5		HOMEWARD RESIDENTIAL INC.	1	\$269,602.24	26.59%	0	\$0.00	NA	0	\$0.00	NA
		KENTWOOD MORTGAGE INC.	1	\$260,000.00	25.65%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$264,525.87	26.09%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$219,668.65	21.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,013,796.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDHR3			7	\$1,335,876.17	47.48%	0	\$0.00	NA	0	\$0.00	NA

		HOMEWARD RESIDENTIAL INC.									
		KENTWOOD MORTGAGE INC.	1	\$343,600.00	12.21%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	4	\$1,134,012.00	40.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,813,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDHS1		HOMEWARD RESIDENTIAL INC.	4	\$1,200,860.00	49.59%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	5	\$1,220,713.62	50.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,421,573.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDHT9		HOMEWARD RESIDENTIAL INC.	10	\$1,048,278.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,048,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDHU6		GSF MORTGAGE CORPORATION	1	\$51,081.86	4.73%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	7	\$771,095.03	71.34%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$258,702.88	23.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,080,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDHV4		DYNAMIC FUNDING SOLUTIONS INC.	1	\$184,240.54	10.78%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	6	\$1,151,955.83	67.42%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$372,450.63	21.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,708,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDHW2		AMERIFIRST FINANCIAL INC.	1	\$187,247.43	11.4%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	4	\$565,503.82	34.42%	0	\$0.00	NA	0	\$0.00	NA
		LOAN SIMPLE INC.	1	\$159,844.40	9.73%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$138,300.00	8.42%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$293,095.64	17.84%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE INC.	1	\$299,000.00	18.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,642,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDHX0		ATLANTIC HOME LOANS INC.	1	\$48,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING GROUP LLC	1	\$92,882.99	7.37%	0	\$0.00	NA	0	\$0.00	NA
			1	\$51,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA

		FISHER FINANCIAL GROUP INC.									
		HOMEWARD RESIDENTIAL INC.	8	\$675,199.00	53.6%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$296,025.45	23.5%	0	\$0.00	NA	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	\$96,553.37	7.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,259,660.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDHY8		CENTENNIAL LENDING GROUP LLC	1	\$92,862.99	5.62%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	13	\$1,344,998.30	81.42%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$214,150.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,652,011.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDHZ5		DYNAMIC FUNDING SOLUTIONS INC.	1	\$123,200.00	9.75%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	5	\$648,205.32	51.28%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$380,732.31	30.12%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$112,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,264,137.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDJA8		HOMEWARD RESIDENTIAL INC.	7	\$986,240.54	63.99%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$273,100.00	17.72%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$282,000.00	18.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,541,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDJB6		HOMEWARD RESIDENTIAL INC.	7	\$674,257.56	51.89%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$363,800.00	28%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$128,250.00	9.87%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$133,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,299,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDJC4		A PLUS MORTGAGE LLC	1	\$256,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
		BLUE HILLS BANK	5	\$1,646,000.00	15.5%	0	\$0.00	NA	0	\$0.00	NA
		EVESHAM MORTGAGE LLC	1	\$266,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
			14	\$3,311,450.00	31.18%	0	\$0.00	NA	0	\$0.00	NA

		HOMeward RESIDENTIAL INC.									
		LOANDEPOT.COM LLC	1	\$156,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	10	\$3,128,700.00	29.46%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE INC.	4	\$1,643,210.00	15.47%	0	\$0.00	NA	0	\$0.00	NA
		WARD KILDUFF MORTGAGE LLC	1	\$212,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$10,620,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDJD2		HOMeward RESIDENTIAL INC.	27	\$6,606,474.56	75.66%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$722,600.00	8.28%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	4	\$951,215.13	10.89%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE INC.	1	\$451,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$8,731,289.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDJE0		HOMeward RESIDENTIAL INC.	7	\$2,948,890.97	72.07%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$782,600.00	19.13%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$360,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$4,091,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDJF7		HOMeward RESIDENTIAL INC.	10	\$1,090,165.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,090,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDJG5		CENTENNIAL LENDING GROUP LLC	1	\$383,000.00	13.49%	0	\$0.00	NA	0	\$0.00	NA
		HOMeward RESIDENTIAL INC.	3	\$1,020,000.00	35.94%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$717,600.00	25.28%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	3	\$717,800.00	25.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,838,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDJH3		LOANDEPOT.COM LLC	7	\$1,615,328.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,615,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDJJ9		LOANDEPOT.COM LLC	5	\$1,482,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,482,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDQN2			12	\$1,813,226.53	100%	0	\$0.00	NA	0	\$0.00	NA

		GREEN TREE SERVICING LLC								
<b>Total</b>			<b>12</b>	<b>\$1,813,226.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDU98		CITIBANK,N.A.	21	\$1,947,452.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,947,452.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDVA4		CITIBANK,N.A.	17	\$2,292,012.22	93.87%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$149,779.02	6.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,441,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDVB2		CITIBANK,N.A.	11	\$1,755,927.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,755,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDVC0		AMERISAVE MORTGAGE CORPORATION	3	\$1,233,620.63	2.86%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$176,145.84	0.41%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,218,975.03	2.83%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	2	\$900,284.04	2.09%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$284,589.37	0.66%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	102	\$28,169,480.37	65.36%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$283,868.40	0.66%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$538,135.13	1.25%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$175,346.99	0.41%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$351,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$316,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	2	\$656,032.23	1.52%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	2	\$658,949.20	1.53%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	3	\$1,174,291.86	2.72%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	2	\$556,596.88	1.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	5	\$1,802,121.99	4.18%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$213,684.73	0.5%	0	\$0.00	NA	0	\$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$387,524.79	0.9%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE	4	\$1,249,834.26	2.9%	0	\$0.00	NA	0	\$0.00	NA
		T.J. FINANCIAL, INC.	7	\$2,749,409.01	6.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$43,096,390.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDVD8		CITIBANK,N.A.	14	\$1,275,869.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,275,869.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDVE6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$57,078.20	3.91%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$73,705.39	5.05%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	9	\$741,622.41	50.83%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD BANK	6	\$409,114.95	28.04%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	1	\$106,400.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
		WEST TOWN SAVINGS BANK	1	\$70,966.34	4.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,458,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDVF3		FAMILY FIRST FUNDING, LLC	1	\$275,286.57	19.47%	0	\$0.00	NA	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$171,308.19	12.12%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD BANK	1	\$207,163.39	14.66%	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$172,000.00	12.17%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$275,782.58	19.51%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	1	\$312,000.00	22.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,413,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDVG1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$510,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	4	\$1,872,522.93	24.97%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$625,500.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	2	\$918,644.64	12.25%	0	\$0.00	NA	0	\$0.00	NA



	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,595,158.05	21.28%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	4	\$1,975,776.22	26.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$7,497,601.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDXB0	AMERISERV FINANCIAL	1	\$61,655.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	1	\$72,074.08	6.03%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK	1	\$84,633.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$48,225.74	4.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,302.93	6.3%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK	1	\$62,900.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$59,150.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$58,200.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$32,980.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$65,785.95	5.5%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$72,750.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$76,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	1	\$80,303.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$157,625.00	13.18%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	2	\$144,678.00	12.1%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$43,650.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,195,912.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDXE4	DOLLAR BANK	1	\$91,928.10	7.91%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	2	\$202,287.90	17.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$192,506.63	16.56%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$100,880.00	8.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$89,619.66	7.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	1	\$86,336.16	7.43%	0	\$0.00	NA	0	\$0.00	NA
		2	\$202,730.00	17.44%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC									
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$95,906.39	8.25%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$100,333.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,162,527.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDXF1	ACNB BANK	1	\$116,400.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$149,802.47	5.1%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$117,509.55	4%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK	1	\$121,004.03	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$123,249.74	4.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$253,680.75	8.64%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$127,500.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$125,752.47	4.28%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	1	\$117,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$130,950.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$134,659.22	4.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	2	\$268,876.72	9.16%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	4	\$512,322.39	17.45%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$399,497.21	13.61%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,967.57	4.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,935,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDXG9	BOULEVARD MTGE CO OF PA (BMC)	2	\$351,877.42	8.6%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$173,032.84	4.23%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,907.86	3.78%	0	\$0.00	NA	0	\$0.00	NA

	JERSEY SHORE STATE BANK	1	\$169,750.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$154,200.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	3	\$484,754.15	11.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	2	\$346,052.02	8.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$174,380.32	4.26%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$183,734.89	4.49%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	3	\$518,600.72	12.67%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,505.21	4.17%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$542,959.58	13.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$324,604.93	7.93%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$194,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$150,100.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,093,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDXH7	BOULEVARD MTGE CO OF PA (BMC)	1	\$207,214.12	9.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$438,302.28	19.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$202,200.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$205,116.73	9.31%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	1	\$208,991.74	9.48%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,087.18	9.76%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$295,900.00	13.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$431,393.77	19.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,204,205.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDZ36	AMERISOUTH MORTGAGE COMPANY	1	\$65,160.10	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$63,243.67	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$44,040.60	0.65%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF COLORADO	1	\$67,409.07	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$137,927.88	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$72,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,889.78	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$85,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$68,300.00	1%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$54,845.37	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,647.96	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$71,896.26	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$79,779.17	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$157,152.88	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$111,583.46	1.64%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$66,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$80,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$47,933.87	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$57,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	2	\$120,784.70	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$68,848.42	1.01%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$72,245.67	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$62,014.45	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$64,830.21	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$73,795.72	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	72	\$4,649,287.71	68.34%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$130,313.76	1.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$75,492.63	1.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,802,823.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDZ44	ABSOLUTE HOME MORTGAGE CORP	1	\$382,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		2	\$702,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA'S CHOICE HOME LOANS									
	APEX HOME LOANS, INC.	2	\$459,857.70	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$584,118.90	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	4	\$1,523,250.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	6	\$2,463,882.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$512,532.59	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	3	\$1,375,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$246,835.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$375,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$339,487.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$322,823.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$188,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,346,762.57	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$414,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	2	\$522,420.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$571,974.70	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A.	2	\$691,969.25	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,845.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	3	\$1,220,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$206,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$213,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$368,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$409,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$263,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,138,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	2	\$662,576.59	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$1,204,963.38	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$211,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$364,462.28	0.46%	0	\$0.00	NA	0	\$0.00	NA

EAGLEBANK - MD	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$209,284.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
ESSEX BANK	2	\$722,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK-MD	1	\$247,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$355,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	1	\$239,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$360,456.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	5	\$1,510,059.56	1.9%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	1	\$411,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$319,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST	1	\$350,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$415,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
HARVEST BANK	1	\$201,875.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK	1	\$371,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$403,857.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$578,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
IDAHO FIRST BANK	1	\$320,527.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
INLAND NORTHWEST BANK	2	\$490,386.49	0.62%	0	\$0.00	NA	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$397,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
IVY MORTGAGE, INC	1	\$403,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$901,638.52	1.14%	0	\$0.00	NA	0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	1	\$208,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$411,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK DBA MONARCH MTG	1	\$364,450.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$380,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
OVM FINANCIAL INC.	1	\$207,306.39	0.26%	0	\$0.00	NA	0	\$0.00	NA

	PHH HOME LOANS/SUNBELT LENDING	2	\$659,623.77	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$370,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$336,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC	1	\$597,119.02	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$380,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$282,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$338,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$555,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	2	\$822,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$456,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$336,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$594,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$1,331,188.98	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$299,548.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	107	\$31,636,088.95	39.83%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$468,518.76	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$342,984.79	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$233,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$588,160.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	4	\$1,454,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	3	\$981,801.46	1.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$764,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

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

	CORP									
	VBS MORTGAGE,LLC.	1	\$287,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$667,091.04	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$499,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ZRINCETON FINANCIAL, LLC	1	\$408,217.73	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$329,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$79,435,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDZ51	BANK OF NORTH CAROLINA	1	\$99,736.93	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,785.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$209,269.24	2.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$304,380.05	4.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$101,859.47	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$87,778.89	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$86,131.17	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$95,861.43	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$109,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$93,620.84	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,770.83	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$92,866.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$184,142.25	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$99,007.05	1.34%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$94,272.84	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	53	\$5,249,954.29	71.3%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$87,236.26	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$185,818.62	2.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,362,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



3138YDZ69		1ST RATE HOME MORTGAGE, INC	1	\$389,486.43	1.58%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	1	\$216,714.24	0.88%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS	1	\$279,631.28	1.13%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	3	\$828,424.94	3.36%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO	2	\$681,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	\$181,759.89	0.74%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	2	\$783,901.92	3.18%	0	\$0.00	NA	0	\$0.00	NA
		DIGNIFIED HOME LOANS, LLC	3	\$1,303,211.93	5.29%	0	\$0.00	NA	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE, INC	1	\$352,285.48	1.43%	0	\$0.00	NA	0	\$0.00	NA
		F&M BANK	1	\$416,450.87	1.69%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	1	\$366,260.69	1.49%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE LLC	1	\$419,446.92	1.7%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$230,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATL BANK OF SANTA FE	1	\$255,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		FIRST WESTERN TRUST BANK	1	\$266,348.53	1.08%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$237,770.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$614,634.18	2.49%	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$199,736.15	0.81%	0	\$0.00	NA	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$332,041.90	1.35%	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANKDBA MONARCH MTG	2	\$564,114.85	2.29%	0	\$0.00	NA	0	\$0.00	NA
		MUSA FINANCIAL LLC	1	\$235,938.90	0.96%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER LENDING INC	1	\$460,875.62	1.87%	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK	1	\$238,071.55	0.97%	0	\$0.00	NA	0	\$0.00	NA
		RATE RABBIT INC	1	\$416,449.88	1.69%	0	\$0.00	NA	0	\$0.00	NA
		STOCKMAN BANK	1	\$185,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	49	\$12,870,650.19	52.2%	0	\$0.00	NA	0	\$0.00	NA
		TBI MORTGAGE COMPANY	1	\$280,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE	2	\$690,212.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
			1	\$358,627.12	1.45%	0	\$0.00	NA	0	\$0.00	NA

		UNION MORTGAGE GROUP, INC.									
<b>Total</b>			<b>86</b>	<b>\$24,654,946.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3138YDZ77		ALCOVA MORTGAGE LLC	1	\$139,811.42	1.22%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$124,847.76	1.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS	1	\$135,753.33	1.19%	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS, INC.	1	\$139,807.11	1.22%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	1	\$126,225.86	1.11%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$146,697.61	1.28%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE DIRECT, INC.	1	\$127,827.58	1.12%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK	1	\$126,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		CHRISTENSEN FINANCIAL INC	2	\$283,609.02	2.48%	0	\$0.00	NA	0	\$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	\$139,802.74	1.22%	0	\$0.00	NA	0	\$0.00	NA
		CITY FIRST MTG SVCS., LLC	1	\$136,311.94	1.19%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$135,812.63	1.19%	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA PARISHES BANK	1	\$129,820.90	1.14%	0	\$0.00	NA	0	\$0.00	NA
		GENEQUITY MORTGAGE, INC.	1	\$137,560.21	1.2%	0	\$0.00	NA	0	\$0.00	NA
		HARBOR COMMUNITY BANK	1	\$134,608.47	1.18%	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANKDBA MONARCH MTG	1	\$147,037.84	1.29%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF BLACKSBURG	1	\$131,738.85	1.15%	0	\$0.00	NA	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$130,825.99	1.15%	0	\$0.00	NA	0	\$0.00	NA
		PLAINS COMMERCE BANK	2	\$276,119.06	2.42%	0	\$0.00	NA	0	\$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	\$139,807.11	1.22%	0	\$0.00	NA	0	\$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT	1	\$131,818.14	1.15%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	53	\$7,355,625.69	64.42%	0	\$0.00	NA	0	\$0.00	NA
		THOMPSON KANE & COMPANY LLC	1	\$145,803.33	1.28%	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE	3	\$400,747.71	3.51%	0	\$0.00	NA	0	\$0.00	NA

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

		TRADITION MORTGAGE, LLC	2	\$264,555.45	2.32%	0	\$0.00	NA	0	\$0.00	NA
		YELLOWSTONE BANK	1	\$128,625.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,417,600.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDZ85		ADAMS COUNTY NATIONAL BANK	1	\$111,845.70	2.02%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	1	\$116,243.20	2.1%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	1	\$122,131.51	2.2%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$113,343.63	2.04%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	1	\$111,849.13	2.02%	0	\$0.00	NA	0	\$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	\$118,073.17	2.13%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	2	\$245,959.25	4.43%	0	\$0.00	NA	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES	1	\$119,834.67	2.16%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	1	\$112,894.25	2.04%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORP	1	\$121,332.60	2.19%	0	\$0.00	NA	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$114,290.25	2.06%	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK - TX	1	\$121,107.58	2.18%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	1	\$124,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
		GSB MORTGAGE, INC.	1	\$118,850.22	2.14%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	1	\$117,841.05	2.12%	0	\$0.00	NA	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$113,743.08	2.05%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	26	\$3,065,676.44	55.28%	0	\$0.00	NA	0	\$0.00	NA
		TRADITION MORTGAGE, LLC	2	\$239,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
		U.S. EMPLOYEES OC FCU	1	\$117,837.43	2.12%	0	\$0.00	NA	0	\$0.00	NA
		VBS MORTGAGE,LLC.	1	\$120,254.10	2.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,546,107.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDZ93		CITY BANK DBA CITY BANK MTG	1	\$137,750.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
		DACOTAH BANK	1	\$136,080.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS STATE BANK	1	\$147,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
			1	\$142,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE SERVICE, INC								
	INDIANA MEMBERS CREDIT UNION	2	\$274,363.87	5.01%	\$0.00	NA	\$0.00	NA	
	INTERBANK	1	\$145,000.00	2.65%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	1	\$134,200.00	2.45%	\$0.00	NA	\$0.00	NA	
	PHH HOME LOANS/SUNBELT LENDING	1	\$143,787.86	2.62%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$145,350.00	2.65%	\$0.00	NA	\$0.00	NA	
	SOUTHERN FIRST BANK	1	\$141,391.39	2.58%	\$0.00	NA	\$0.00	NA	
	STOCKMAN BANK	1	\$140,000.00	2.56%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	27	\$3,641,653.84	66.46%	\$0.00	NA	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$150,000.00	2.75%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$5,479,076.96</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3138YE2P1	COAST 2 COAST FUNDING GROUP, INC.	1	\$345,554.62	2.76%	\$0.00	NA	\$0.00	NA	
	E&S FINANCIAL GROUP, INC	1	\$296,000.00	2.36%	\$0.00	NA	\$0.00	NA	
	EASTLAND FINANCIAL CORPORATION	1	\$623,387.86	4.97%	\$0.00	NA	\$0.00	NA	
	EXCEL REALTY INC	1	\$189,505.75	1.51%	\$0.00	NA	\$0.00	NA	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$219,033.57	1.75%	\$0.00	NA	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$269,660.30	2.15%	\$0.00	NA	\$0.00	NA	
	GREEN TREE SERVICING LLC	28	\$6,270,017.12	50%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$868,488.93	6.93%	\$0.00	NA	\$0.00	NA	
	NORTHPOINT MORTGAGE, INC.	1	\$245,725.99	1.96%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$516,986.28	4.12%	\$0.00	NA	\$0.00	NA	
	OA MORTGAGE SERVICES	1	\$618,400.77	4.93%	\$0.00	NA	\$0.00	NA	
	OAK MORTGAGE COMPANY, LLC	1	\$351,000.00	2.8%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL	1	\$215,728.24	1.72%	\$0.00	NA	\$0.00	NA	

	MORTGAGE GROUP, INC.									
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$607,816.59	4.85%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$269,652.45	2.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$211,727.10	1.69%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$224,710.38	1.79%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$196,871.25	1.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$12,540,267.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YE2X4	GREEN TREE SERVICING LLC	16	\$1,568,613.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,568,613.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YE2Z9	GREEN TREE SERVICING LLC	9	\$1,060,076.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,060,076.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YE3B1	GREEN TREE SERVICING LLC	18	\$1,808,398.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,808,398.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YE3K1	GREEN TREE SERVICING LLC	6	\$1,576,664.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,576,664.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YE3L9	GREEN TREE SERVICING LLC	5	\$1,149,746.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,149,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YE3N5	ACADEMY MORTGAGE CORPORATION	1	\$171,219.22	13.41%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$386,000.00	30.22%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$202,330.00	15.84%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$217,600.00	17.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$300,000.00	23.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,277,149.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YE3Y1	GREEN TREE SERVICING LLC	18	\$1,100,794.49	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$1,100,794.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YE3Z8		GREEN TREE SERVICING LLC	12	\$1,409,666.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,409,666.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YE4F1		GREEN TREE SERVICING LLC	4	\$716,055.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$716,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YE4N4		GREEN TREE SERVICING LLC	8	\$1,264,266.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,264,266.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEA23		GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$292,500.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,695,650.00	90.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,198,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEA31		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$968,100.00	19.41%	0	\$0.00	NA	0	\$0.00	NA
		IVY MORTGAGE INC	2	\$777,000.00	15.58%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,640,772.64	52.95%	0	\$0.00	NA	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$406,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MUTUAL FUNDING CORP	1	\$195,750.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,987,622.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEA49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,515,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,515,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEA56		FIRST PRIORITY FINANCIAL INC	1	\$205,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,708,700.00	71.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,385,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEA64	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$392,500.00	18.75%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,700,700.00	81.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,093,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEA72	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$253,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$335,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,450.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$619,400.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,912,247.48	69.55%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$335,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,062,597.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEA80	HAMILTON NATIONAL MORTGAGE CO., A	3	\$591,000.00	26.94%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,203,000.00	54.83%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	18.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEA98		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$280,000.00	20.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE CORP	1	\$128,700.00	9.24%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$984,222.54	70.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,392,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEAU1		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$234,432.57	1.1%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$582,141.12	2.72%	0	\$0.00	NA	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,076,563.21	5.04%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	\$18,847,155.47	88.22%	0	\$0.00	NA	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$480,744.67	2.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$21,363,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEAY3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$311,300.00	8.71%	0	\$0.00	NA	0	\$0.00	NA



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,999,500.00	83.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,572,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEAZ0		GOODMORTGAGE.COM, A CORPORATION	1	\$159,800.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,500.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,374,000.00	80.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,950,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEBA4		AMERICAN HERITAGE CAPITAL, LP	1	\$180,800.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$209,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,993.46	2.33%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,321,096.06	88.53%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$159,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,010,689.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEBB2		IVY MORTGAGE INC	1	\$400,000.00	12.72%	0	\$0.00	NA	0	\$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	\$268,900.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,476,000.00	78.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$3,144,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEBC0			1	\$280,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA

		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION									
		OPTIMUM FIRST, INC.	2	\$685,000.00	13.42%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,138,516.14	81.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,103,516.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEBD8		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$193,514.49	0.57%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$234,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		IVY MORTGAGE INC	3	\$1,160,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$620,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		OPTIMUM FIRST, INC.	6	\$1,780,200.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	97	\$29,083,510.32	86.29%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC.	1	\$360,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$33,703,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEBE6		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$387,453.31	10.54%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$346,500.00	9.42%	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$211,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
		IVY MORTGAGE INC	1	\$150,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK, A	1	\$315,574.34	8.58%	0	\$0.00	NA	0	\$0.00	NA

		PENNSYLVANIA CHARTERED BANK									
		OPTIMUM FIRST, INC.	1	\$292,500.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,974,600.00	53.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,677,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEBF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,678,115.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,678,115.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEBG1		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,416,500.00	21.15%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,280,500.00	78.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEBH9		AMERICAN HERITAGE CAPITAL, LP	1	\$203,100.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$204,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$10,905,495.91	95.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$11,448,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEBJ5		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	9.85%	0	\$0.00	NA	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$259,826.94	10.24%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,027,591.00	79.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,537,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138YEBK2	GOODMORTGAGE.COM, A CORPORATION	5	\$1,447,950.00	8.64%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,275.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$324,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$14,265,917.78	85.12%	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$565,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$16,759,142.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEBL0	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$387,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	4	\$793,500.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$9,113,799.24	88.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,294,299.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEBM8	AMERICAN HERITAGE CAPITAL, LP	1	\$365,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,244,500.00	10.48%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$769,500.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$247,700.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$280,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,757,400.59	73.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$11,870,100.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

3138YEBN6		GOODMORTGAGE.COM, A CORPORATION	2	\$453,500.00	15.91%	0	\$0.00	NA	0	\$0.00	NA
		IVY MORTGAGE INC	2	\$471,000.00	16.52%	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$355,550.00	12.47%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	8%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,342,250.00	47.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,850,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEBP1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$260,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,226,538.61	94.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,486,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEBQ9		OPTIMUM FIRST, INC.	2	\$626,500.00	9.23%	0	\$0.00	NA	0	\$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	\$241,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,922,178.10	87.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$6,790,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEBR7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$408,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$192,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A	15	\$3,832,094.93	74.3%	0	\$0.00	NA	0	\$0.00	NA

		CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>20</b>	<b>\$5,157,594.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YEBS5		AMERICAN HERITAGE CAPITAL, LP	1	\$267,000.00	4.26%	0	\$0.00	NA	\$0.00	NA
		IVY MORTGAGE INC	1	\$290,000.00	4.63%	0	\$0.00	NA	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,321,150.00	84.86%	0	\$0.00	NA	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$392,000.00	6.25%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,270,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YEC21		CAPITAL ONE, N.A.	19	\$1,152,442.80	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,152,442.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YEC39		CAPITAL ONE, N.A.	21	\$2,040,497.09	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,040,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YECY1		CAPITAL ONE, N.A.	50	\$7,956,491.65	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,956,491.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YECZ8		CAPITAL ONE, N.A.	76	\$14,384,081.91	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$14,384,081.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YEDN4		CAPITAL ONE, N.A.	150	\$37,175,322.03	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$37,175,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YEDP9		CAPITAL ONE, N.A.	66	\$18,776,217.84	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$18,776,217.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YEDQ7		CAPITAL ONE, N.A.	12	\$1,219,884.93	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,219,884.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YEDR5		CAPITAL ONE, N.A.	19	\$2,256,365.37	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,256,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YEDS3		CAPITAL ONE, N.A.	21	\$2,944,328.54	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,944,328.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YEED7		CAPITAL ONE, N.A.	7	\$1,340,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YEED5		CAPITAL ONE, N.A.	30	\$6,045,697.63	100%	0	\$0.00	NA	\$0.00	NA

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

<b>Total</b>			<b>30</b>	<b>\$6,045,697.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEF28		RBS CITIZENS, NA	31	\$7,124,725.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$7,124,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEF36		RBS CITIZENS, NA	12	\$2,925,666.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,925,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEF51		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$391,518.00	6.87%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$561,225.72	9.85%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	2	\$556,309.91	9.76%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$219,482.32	3.85%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	3	\$861,980.21	15.13%	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$199,268.98	3.5%	0	\$0.00	NA	0	\$0.00	NA
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$295,725.67	5.19%	0	\$0.00	NA	0	\$0.00	NA
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$267,339.60	4.69%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$194,502.93	3.41%	0	\$0.00	NA	0	\$0.00	NA
		NJ LENDERS CORP	1	\$308,770.72	5.42%	0	\$0.00	NA	0	\$0.00	NA
		NJ LENDERS CORPORATION	1	\$358,755.77	6.3%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC..	1	\$310,843.04	5.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$696,145.05	12.22%	0	\$0.00	NA	0	\$0.00	NA
		USE CREDIT UNION	1	\$292,227.85	5.13%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,302.76	3.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,697,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEF69		BANK OF AMERICA, N.A.	2	\$199,526.16	10.35%	0	\$0.00	NA	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS	6	\$562,145.39	29.17%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$103,766.91	5.38%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$96,688.33	5.02%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$98,570.20	5.11%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$188,881.08	9.8%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$88,871.77	4.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$96,200.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,266.63	4.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,458.09	5.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$193,170.06	10.02%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$99,711.34	5.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,927,255.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEF77	BANK OF AMERICA, N.A.	2	\$200,686.39	10.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$187,853.87	9.44%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$107,512.82	5.4%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$103,450.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$303,569.30	15.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$98,871.98	4.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$787,262.84	39.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$105,318.75	5.29%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,760.16	4.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,990,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEF85	BANCO POPULAR NORTH AMERICA	1	\$259,655.75	2.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$545,385.54	4.99%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$149,694.88	1.37%	0	\$0.00	NA	0	\$0.00	NA



	COLDWELL BANKER HOME LOANS	8	\$3,011,812.90	27.58%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$699,481.16	6.41%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	10	\$2,969,100.47	27.19%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$1,547,492.45	14.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$915,458.48	8.38%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$411,445.02	3.77%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$409,408.21	3.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,918,934.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEF93	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,218.40	10.01%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$319,581.66	10.34%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$691,350.45	22.38%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$408,468.22	13.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$896,542.40	29.02%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$239,685.10	7.76%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$224,716.91	7.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,089,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEFR3	DHI MORTGAGE COMPANY, LTD.	1	\$198,403.74	11.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,974.46	10.58%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,090.00	10.81%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,251.39	13.37%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$332,024.52	18.79%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$489,897.96	27.72%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$132,722.80	7.5%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,767,364.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEGA9	COLDWELL BANKER MORTGAGE		1	\$66,247.21	6.39%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.		2	\$707,655.45	68.26%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP		1	\$262,784.93	25.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,036,687.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEGB7	BANK OF AMERICA, N.A.		3	\$935,679.27	4.43%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS		3	\$723,397.89	3.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE		3	\$593,529.83	2.81%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS		12	\$3,543,213.03	16.77%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE		7	\$1,794,836.68	8.5%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION		1	\$240,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE		2	\$621,800.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC		1	\$215,709.04	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION		1	\$303,581.17	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.		1	\$284,819.78	1.35%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION		2	\$425,760.59	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$520,274.99	2.46%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC		6	\$1,599,497.19	7.57%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		1	\$252,751.77	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		8	\$2,475,323.68	11.72%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS		1	\$358,910.41	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		16	\$4,449,978.30	21.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE		2	\$533,977.35	2.53%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY		1	\$394,443.44	1.87%	0	\$0.00	NA	0	\$0.00	NA

	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$189,732.30	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$249,661.11	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,899.68	1.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$21,122,777.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEGC5	BANK OF AMERICA, N.A.	1	\$124,815.03	6.6%	0	\$0.00	NA	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,823.22	6.33%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$115,829.10	6.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$112,800.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$231,669.29	12.25%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$118,250.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$123,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$116,669.72	6.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$123,575.64	6.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$119,838.36	6.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$238,071.82	12.59%	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$112,833.53	5.97%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$121,269.38	6.41%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$112,538.60	5.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,891,483.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEGD3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$481,816.21	11.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$310,173.68	7.12%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$159,584.74	3.66%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$326,598.28	7.5%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$499,933.09	11.48%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$150,483.23	3.45%	0	\$0.00	NA	0	\$0.00	NA

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

	ERA MORTGAGE	1	\$163,725.34	3.76%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$313,813.25	7.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,763.03	3.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$327,129.69	7.51%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$964,100.68	22.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$174,270.21	4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$157,767.24	3.62%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$154,776.68	3.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,355,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEGE1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,793.25	9.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$157,393.22	9.77%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$154,835.76	9.61%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$153,204.15	9.51%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$172,536.71	10.71%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$340,696.09	21.14%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$152,622.73	9.47%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC..	1	\$172,277.95	10.69%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$150,927.17	9.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,611,287.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEGF8	CARTUS HOME LOANS	12	\$4,704,465.38	86.95%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$705,929.00	13.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$5,410,394.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEGG6	CARTUS HOME LOANS	33	\$8,215,393.91	75.15%	0	\$0.00	NA	0	\$0.00	NA

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

		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$810,241.97	7.41%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$1,906,128.43	17.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,931,764.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEGH4		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$499,241.29	4.75%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	10	\$2,187,325.27	20.83%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	11	\$2,705,003.13	25.76%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$465,675.51	4.43%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$99,832.04	0.95%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	\$796,842.91	7.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,151,603.15	10.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$1,052,706.22	10.02%	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	7	\$1,542,717.72	14.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$10,500,947.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEGJ0		HSBC BANK USA, N.A.	5	\$1,029,732.79	61.14%	0	\$0.00	NA	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	2	\$267,779.55	15.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$115,826.17	6.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$134,820.27	8%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$136,112.72	8.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,684,271.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEGK7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,175,122.98	10.85%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION, A CALIFORNIA	1	\$538,094.70	2.68%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BANK OF AMERICA, N.A.	11	\$2,717,352.73	13.55%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	7	\$1,803,642.00	9%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$1,194,390.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	3	\$919,078.10	4.58%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$289,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$411,142.08	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$697,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$1,580,448.08	7.88%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,001,423.58	5%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$625,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC..	1	\$584,165.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$225,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,588,151.71	7.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$503,720.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	8	\$2,226,015.55	11.1%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$271,123.76	1.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$20,048,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEN29	A K T AMERICAN CAPITAL, INC.	1	\$298,818.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$358,616.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,616.74	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ACOPIA, LLC A CORP	2	\$452,320.95	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$240,619.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$255,181.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$211,532.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$186,880.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$197,356.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$246,659.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$219,635.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$201,109.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	1	\$341,507.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,154.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$180,720.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$191,752.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$371,196.62	0.37%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SECURITY MORTGAGE CORP.	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,148.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORP	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$227,671.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$261,949.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$336,319.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,690.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$310,426.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP	1	\$265,633.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$287,435.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$208,724.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$593,216.53	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$193,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$298,837.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$289,871.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$191,147.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB	2	\$628,001.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,599.29	0.28%	0	\$0.00	NA	0	\$0.00	NA



	BROADVIEW MORTGAGE CORPORATION	2	\$604,601.20	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC A CO CORP	1	\$209,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORP	1	\$257,079.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$303,160.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$267,988.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$247,710.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$192,317.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$369,017.54	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	7	\$1,465,672.18	1.48%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$365,246.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$373,096.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$213,303.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$398,737.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$198,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$255,671.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$218,198.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	3	\$709,975.34	0.72%	0	\$0.00	NA	0	\$0.00	NA

	LENDING A TX CORP									
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$221,505.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$256,739.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$505,125.14	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$213,035.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$177,410.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$332,487.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$388,963.37	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC A LLC	1	\$346,272.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$303,087.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$372,486.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$350,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$202,545.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$351,015.73	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$213,442.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$181,798.18	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	GARDNER FINANCIAL SERVICES, LTD.	1	\$348,466.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$469,783.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$300,735.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$310,276.93	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MI CORP	1	\$198,263.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$374,614.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$369,966.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$399,292.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,643.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$189,738.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC. A CORP	1	\$350,067.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$282,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$237,072.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$405,965.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,624.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$184,983.09	0.19%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTAR FINANCIAL CORPORATION	1	\$205,852.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	2	\$487,627.23	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$213,159.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$284,589.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$296,038.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE	1	\$180,820.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$360,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$342,477.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$380,628.42	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$294,075.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$369,882.92	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON MORTGAGE CO LLC A LLC	1	\$388,963.36	0.39%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$846,297.96	0.85%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,651.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$220,082.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$453,636.16	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$225,774.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	M + T BANK	1	\$264,318.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$513,200.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$213,396.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$180,239.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$434,814.67	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$289,341.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC.	1	\$227,685.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$251,387.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$223,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$251,275.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$415,539.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$410,770.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$178,753.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$175,982.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$189,643.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,953.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$239,084.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$208,410.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA	1	\$279,997.33	0.28%	0	\$0.00	NA	0	\$0.00	NA

VETERANS UNITED HOME LOANS , A MISSOURI LLC									
MORTGAGE SERVICES III, LLC	1	\$278,923.78	0.28%	\$0.00	NA	\$0.00		NA	
NATIONS RELIABLE LENDING, LLC	3	\$709,595.11	0.72%	\$0.00	NA	\$0.00		NA	
NETWORK FUNDING, LP	1	\$180,500.00	0.18%	\$0.00	NA	\$0.00		NA	
NFM, INC. DBA NFM LENDING	1	\$217,256.95	0.22%	\$0.00	NA	\$0.00		NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$206,346.67	0.21%	\$0.00	NA	\$0.00		NA	
NORTHPOINT MORTGAGE, INC.	1	\$289,332.52	0.29%	\$0.00	NA	\$0.00		NA	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$229,583.25	0.23%	\$0.00	NA	\$0.00		NA	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$389,887.44	0.39%	\$0.00	NA	\$0.00		NA	
OAK MORTGAGE GROUP, INC.	1	\$226,908.00	0.23%	\$0.00	NA	\$0.00		NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$216,206.72	0.22%	\$0.00	NA	\$0.00		NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$282,709.97	0.29%	\$0.00	NA	\$0.00		NA	
PHH HOME LOANS, LLC A LLC	1	\$214,753.71	0.22%	\$0.00	NA	\$0.00		NA	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$273,697.40	0.28%	\$0.00	NA	\$0.00		NA	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$254,632.59	0.26%	\$0.00	NA	\$0.00		NA	
POINT MORTGAGE FINANCIAL	1	\$394,506.82	0.4%	\$0.00	NA	\$0.00		NA	
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$212,411.95	0.21%	\$0.00	NA	\$0.00		NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,567,806.29	1.58%	\$0.00	NA	\$0.00		NA	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$215,339.28	0.22%	\$0.00	NA	\$0.00		NA	

PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$334,738.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,852.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
QUONTIC BANK, FSB	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$180,239.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$424,076.62	0.43%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$275,034.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$647,007.37	0.65%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$235,749.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$479,462.56	0.48%	0	\$0.00	NA	0	\$0.00	NA
RP FUNDING, INC.	1	\$213,455.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$193,064.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$365,246.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,230,528.51	1.24%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$208,724.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP.	1	\$227,678.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$415,426.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK A MA CORP	1	\$360,502.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC	1	\$207,663.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE IONC	1	\$216,287.92	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$191,635.62	0.19%	\$0.00	NA	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$207,930.53	0.21%	\$0.00	NA	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$192,584.30	0.19%	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC.	1	\$258,043.99	0.26%	\$0.00	NA	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$203,962.21	0.21%	\$0.00	NA	\$0.00	NA	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.25%	\$0.00	NA	\$0.00	NA	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,067.03	0.35%	\$0.00	NA	\$0.00	NA	
	SYNOVUS MORTGAGE CORP.	2	\$508,782.66	0.51%	\$0.00	NA	\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$180,239.94	0.18%	\$0.00	NA	\$0.00	NA	
	THE DART BANK A MICHIGAN BANKING CORP	1	\$313,586.51	0.32%	\$0.00	NA	\$0.00	NA	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,202.41	0.31%	\$0.00	NA	\$0.00	NA	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$307,356.52	0.31%	\$0.00	NA	\$0.00	NA	
	THE MCCUE MORTGAGE COMPANY	1	\$203,007.08	0.2%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$181,205.59	0.18%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM INC., A CORP	1	\$192,584.30	0.19%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$236,957.81	0.24%	\$0.00	NA	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$277,963.59	0.28%	\$0.00	NA	\$0.00	NA	
	TOP FLITE FINANCIAL,	1	\$237,500.00	0.24%	\$0.00	NA	\$0.00	NA	



	INC, A MICHGAN CORP								
	TRIDENT MORTGAGE CO., LP	1	\$416,412.44	0.42%	\$0.00	NA	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$322,544.89	0.33%	\$0.00	NA	\$0.00	NA	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$402,232.46	0.41%	\$0.00	NA	\$0.00	NA	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$206,801.60	0.21%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC.	1	\$326,826.42	0.33%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY LENDING GROUP LLC	1	\$316,493.10	0.32%	\$0.00	NA	\$0.00	NA	
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$227,905.00	0.23%	\$0.00	NA	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	4	\$1,001,169.39	1.01%	\$0.00	NA	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	\$335,350.00	0.34%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$368,092.16	0.37%	\$0.00	NA	\$0.00	NA	
	WALLICK + VOLK, INC.	3	\$797,671.32	0.81%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORP.	1	\$241,916.24	0.24%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORP. A CORP	2	\$624,925.84	0.63%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$284,750.00	0.29%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	124	\$32,287,866.74	32.59%	\$0.00	NA	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$198,924.16	0.2%	\$0.00	NA	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$301,215.60	0.3%	\$0.00	NA	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$378,951.07	0.38%	\$0.00	NA	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	1	\$218,185.18	0.22%	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL, INC.	1	\$303,581.16	0.31%	\$0.00	NA	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	3	\$649,513.75	0.75%	\$0.00	NA	\$0.00	NA	

<b>Total</b>			<b>383</b>	<b>\$99,075,793.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEN37		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$185,888.83	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$97,459.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$100,205.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,251.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OG CORP	1	\$105,251.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$94,863.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$97,462.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORP	2	\$202,322.57	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,053.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,905.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		BANCFIRST	1	\$87,983.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANK '34, A CORP	1	\$85,374.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$105,597.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND A CORP	2	\$195,865.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$109,092.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$98,660.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
		CAROLINA BANK	1	\$86,877.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,045.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK, A CORP	1	\$90,751.95	0.24%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$104,252.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$92,020.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$204,695.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$92,726.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,626.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$197,845.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$87,476.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$104,352.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$103,850.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$103,354.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION CORP DBA HUNT MORTGAGE	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,852.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$92,572.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$211,002.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORP	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$99,852.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$425,487.32	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$90,763.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$103,853.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$89,867.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MI CORP	1	\$104,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$102,854.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$93,664.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$107,844.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,844.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$95,864.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$93,468.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$108,839.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,050.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$99,837.50	0.26%	0	\$0.00	NA	0	\$0.00	NA

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,864.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$95,703.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$109,834.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,712.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,855.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	3	\$280,721.91	0.74%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORP	1	\$107,681.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$174,104.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$99,859.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
INLAND BANK + TRUST, A CORP	1	\$99,852.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC.	3	\$297,988.12	0.79%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$107,018.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$94,905.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE LLC DBA LAGACY LENDING HOME LOANS LLC A LIMITED LIABILITY	1	\$92,020.17	0.24%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
MANN MORTGAGE, LLC A LLC	1	\$102,648.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$109,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$109,841.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$99,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$95,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$90,871.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,852.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, A LLC	1	\$108,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$206,849.23	0.55%	0	\$0.00	NA	0	\$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$103,853.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$176,871.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABLITY COMPANY	1	\$89,873.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY (THE), A CORP	1	\$89,873.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$87,476.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$198,719.60	0.52%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,399.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$104,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$106,721.01	0.28%	0	\$0.00	NA	0	\$0.00	NA

PEOPLE'S HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$99,750.00	0.26%	\$0.00	NA	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$107,338.08	0.28%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$103,054.59	0.27%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$109,845.02	0.29%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC	1	\$108,842.95	0.29%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$85,875.63	0.23%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,586.20	0.29%	\$0.00	NA	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$90,672.06	0.24%	\$0.00	NA	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$109,845.01	0.29%	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORP.	1	\$106,050.36	0.28%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$109,350.00	0.29%	\$0.00	NA	\$0.00	NA
PRIMWEST MORTGAGE CORPORATION	1	\$104,852.05	0.28%	\$0.00	NA	\$0.00	NA
PRIORITY MORTGAGE INC	1	\$98,550.00	0.26%	\$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$95,000.00	0.25%	\$0.00	NA	\$0.00	NA
PROSPERITY BANK	1	\$99,057.07	0.26%	\$0.00	NA	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$89,873.20	0.24%	\$0.00	NA	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$106,849.23	0.28%	\$0.00	NA	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$105,351.34	0.28%	\$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$305,014.11	0.8%	\$0.00	NA	\$0.00	NA
RH FUNDING CO A NEW YORK CORPORATION	1	\$99,855.91	0.26%	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$105,600.00	0.28%	\$0.00	NA	\$0.00	NA

	RP FUNDING, INC.	1	\$97,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$188,525.09	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$86,328.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$106,942.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$98,857.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$216,845.02	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$104,352.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$98,860.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,852.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$104,352.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$93,864.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$99,859.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY AN OH CORP	1	\$100,578.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$98,860.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$87,252.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$96,938.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$103,054.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$200,427.01	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK OF MENA A CORP	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$109,485.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$108,668.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$101,456.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$99,855.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$101,856.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$216,538.09	0.57%	0	\$0.00	NA	0	\$0.00	NA



	WALLICK AND VOLK, INC	1	\$101,353.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$105,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,852.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$107,847.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	197	\$19,490,408.77	51.43%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$187,582.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$300,914.49	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$99,609.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$299,152.91	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$89,373.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$297,811.35	0.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>382</b>	<b>\$37,895,506.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEN45	AMERIFIRST FINANCIAL INC. A CORP	1	\$270,439.44	12.9%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$213,750.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$218,500.00	10.42%	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$220,147.19	10.5%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$1,174,125.00	55.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,096,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEN52	A + N MORTGAGE SERVICES, INC. AN IL CORP	1	\$372,530.71	0.95%	0	\$0.00	NA	0	\$0.00	NA
		1	\$269,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	A1 MORTGAGE GROUP LLC								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$240,000.00	0.61%	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC A CORPORATION	1	\$182,774.98	0.47%	\$0.00	NA	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$315,982.84	0.81%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	1	\$384,016.24	0.98%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$233,600.00	0.6%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$236,002.07	0.6%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$230,715.97	0.59%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$186,745.75	0.48%	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$247,695.06	0.63%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC.	1	\$305,824.00	0.78%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$356,351.09	0.91%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$188,386.98	0.48%	\$0.00	NA	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,723.46	0.54%	\$0.00	NA	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	2	\$696,096.30	1.78%	\$0.00	NA	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$298,632.35	0.76%	\$0.00	NA	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$219,931.23	0.56%	\$0.00	NA	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	\$411,484.32	1.05%	\$0.00	NA	\$0.00	NA	

	CATALYST LENDING, INC., A COLORADO CORP	1	\$227,713.14	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,319.26	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,475.57	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$475,797.35	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$236,708.59	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$239,090.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,758.59	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$231,714.74	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$231,694.49	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$266,763.95	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$231,714.74	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$306,114.38	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$533,977.33	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,600.54	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK	1	\$318,348.97	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$315,808.21	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$462,027.64	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA	1	\$401,505.71	1.03%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	GEORGETOWN MORTGAGE, LLC	1	\$218,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$304,616.27	0.78%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$319,597.39	0.82%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$237,251.54	0.61%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$238,583.00	0.61%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$451,369.57	1.15%	\$0.00	NA	\$0.00	NA	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$473,875.57	1.21%	\$0.00	NA	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$417,000.00	1.06%	\$0.00	NA	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$656,561.04	1.68%	\$0.00	NA	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$238,699.30	0.61%	\$0.00	NA	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$233,212.89	0.6%	\$0.00	NA	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$416,474.86	1.06%	\$0.00	NA	\$0.00	NA	
	JFK FINANCIAL INC.	1	\$227,713.14	0.58%	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$297,633.59	0.76%	\$0.00	NA	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC.	1	\$296,000.00	0.76%	\$0.00	NA	\$0.00	NA	
	MILEND, INC. A GEORGIA CORP	1	\$250,883.95	0.64%	\$0.00	NA	\$0.00	NA	
	MILEND, INC., A GEORGIA CORP	1	\$245,000.00	0.63%	\$0.00	NA	\$0.00	NA	
	NE MOVES MORTGAGE,	1	\$240,453.97	0.61%	\$0.00	NA	\$0.00	NA	

	LLC A LLC									
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$359,547.07	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$416,498.95	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$227,726.05	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,145.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$261,838.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$416,475.35	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$406,288.19	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$203,743.34	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$319,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$261,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$305,210.69	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$869,523.50	2.22%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$415,972.44	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$448,313.48	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$524,521.65	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$414,184.22	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$205,718.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE	1	\$299,622.56	0.77%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION SE, A NEW YORK CORP									
		WALLICK + VOLK, INC.	2	\$585,689.80	1.5%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	53	\$15,038,210.67	38.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$39,157,232.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEN60		1ST PRIORITY MORTGAGE, INC.	1	\$121,902.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
		4TRUST MORTGAGE, INC.	1	\$147,981.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,317.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$142,299.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA LLC A CORPORATION	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC	1	\$111,442.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC A CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC, A LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,060.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$147,440.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$285,392.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$111,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$118,578.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
			1	\$128,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP								
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$110,400.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$147,786.76	0.11%	\$0.00	NA	\$0.00	NA	
	AMCAP MORTGAGE LTD	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	AMCAP MORTGAGE, LTD.	2	\$249,040.66	0.19%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$146,781.97	0.11%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,303.68	0.11%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	1	\$134,961.36	0.1%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$129,329.62	0.1%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$114,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$132,816.76	0.1%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$135,850.00	0.1%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION A CORP	1	\$116,086.20	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME MORTGAGE, INC.	1	\$143,787.86	0.11%	\$0.00	NA	\$0.00	NA	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$123,318.06	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$120,700.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP	1	\$116,827.63	0.09%	\$0.00	NA	\$0.00	NA	

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,818.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,406.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$269,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$123,122.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$129,966.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$115,742.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$160,450.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	\$118,491.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$149,783.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$147,781.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$277,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,541.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,153.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$263,581.97	0.2%	0	\$0.00	NA	0	\$0.00	NA



	ARMSTRONG BANK	1	\$131,805.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$119,827.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$273,715.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$134,197.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	\$149,413.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$116,586.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$132,204.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORP	1	\$125,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$139,099.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$657,818.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC.	1	\$115,034.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,787.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$123,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	\$135,616.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$137,801.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$247,534.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$131,805.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$148,276.33	0.11%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$131,364.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$545,844.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$139,489.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$142,773.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,243.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	\$253,200.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$261,663.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMONFUND MORTGAGE CORP.	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$112,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY + SOUTHERN BANK	1	\$129,804.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$118,578.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
CORE BANK	3	\$366,151.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$110,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$143,020.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$117,325.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$895,123.01	0.67%	0	\$0.00	NA	0	\$0.00	NA
	1	\$129,798.49	0.1%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD								
	DHI MORTGAGE COMPANY, LTD.	2	\$273,816.00	0.21%	\$0.00	NA	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,641.83	0.09%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$140,592.58	0.11%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	1	\$115,337.26	0.09%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC. A DE CORP	2	\$258,240.18	0.19%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$440,754.61	0.33%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$275,599.94	0.21%	\$0.00	NA	\$0.00	NA	
	EMBRACE HOME LOANS INC	1	\$120,214.69	0.09%	\$0.00	NA	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	2	\$274,608.06	0.21%	\$0.00	NA	\$0.00	NA	
	ENTERPRISE BANK	1	\$140,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	EQUITY RESOURCES, INC.	1	\$113,600.00	0.09%	\$0.00	NA	\$0.00	NA	
	EQUITY RESOURCES, INC. OF OH INC OHIO CORP	1	\$135,800.39	0.1%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$421,948.34	0.32%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$278,126.00	0.21%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$141,550.00	0.11%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$119,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT	3	\$375,680.26	0.28%	\$0.00	NA	\$0.00	NA	

	MORTGAGE CORP									
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$959,112.98	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$115,037.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$630,399.89	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$274,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$138,870.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,832.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$110,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$111,469.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$132,808.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$143,787.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$131,863.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC.	1	\$140,101.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORP	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$252,631.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	\$286,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$118,655.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	1	\$149,684.02	0.11%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE								
FIRST PRIORITY FINANCIAL, INC.	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$124,819.90	0.09%	0	\$0.00	NA	0	\$0.00
FNB OF CENTRAL ALABAMA A STATE BANK	1	\$113,284.69	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$118,636.33	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$114,834.30	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$137,601.67	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$138,545.59	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$123,171.96	0.09%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$113,439.94	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$114,634.60	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$133,555.85	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$133,307.65	0.1%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$136,508.03	0.1%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$112,641.07	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE	1	\$112,241.62	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP CORP								
	GOODMORTGAGE.COM A CORPORATION	1	\$137,200.00	0.1%	\$0.00	NA	\$0.00	NA	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$118,578.90	0.09%	\$0.00	NA	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$261,008.05	0.2%	\$0.00	NA	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,080.19	0.09%	\$0.00	NA	\$0.00	NA	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$110,993.38	0.08%	\$0.00	NA	\$0.00	NA	
	GTL INVESTMENTS, INC.	1	\$134,900.00	0.1%	\$0.00	NA	\$0.00	NA	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$145,794.28	0.11%	\$0.00	NA	\$0.00	NA	
	GUADALUPE NATIONAL BANK	1	\$132,799.68	0.1%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAEG COMPANY A CALIFORNIA CORPORATION	1	\$148,355.93	0.11%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY A CA CORP	1	\$113,636.03	0.09%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$120,351.60	0.09%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$139,802.74	0.11%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$282,497.39	0.21%	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$133,896.95	0.1%	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,830.92	0.09%	\$0.00	NA	\$0.00	NA	
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$149,557.32	0.11%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK, N.A.	1	\$111,046.79	0.08%	\$0.00	NA	\$0.00	NA	
	HOMEAMERICAN	1	\$143,257.91	0.11%	\$0.00	NA	\$0.00	NA	

	MORTGAGE CORPORATION									
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC	1	\$147,711.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,277.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$127,811.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$264,975.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	2	\$259,679.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	\$149,774.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$144,685.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$143,797.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$147,042.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$262,123.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$130,212.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$114,722.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$236,454.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORP	1	\$114,475.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	3	\$377,298.73	0.28%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTEAD FUNDING CORPORATION A CORP	2	\$267,536.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$142,278.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$139,802.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$110,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$248,191.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$135,795.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$247,996.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORP	1	\$133,398.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA BANK AND TRUST A CORPORATION	1	\$149,409.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$118,582.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$125,701.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$256,338.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$131,015.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$560,265.01	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING,	1	\$132,306.92	0.1%	0	\$0.00	NA	0	\$0.00	NA



	A MISSOURI CORPORATION								
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$110,883.54	0.08%	\$0.00	NA	\$0.00	NA	
	KCB BANK, A CORP	1	\$147,037.84	0.11%	\$0.00	NA	\$0.00	NA	
	KINGS MORTGAGE SERVICES, INC	1	\$139,294.49	0.1%	\$0.00	NA	\$0.00	NA	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$139,793.75	0.11%	\$0.00	NA	\$0.00	NA	
	KISH BANK	1	\$123,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	KS STATEBANK A KANSAS CORP	1	\$121,550.00	0.09%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	1	\$132,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,840.94	0.1%	\$0.00	NA	\$0.00	NA	
	LEGACY MORTGAGE LLC	2	\$262,623.18	0.2%	\$0.00	NA	\$0.00	NA	
	LHM FINANCIAL CORPORATION	1	\$134,809.78	0.1%	\$0.00	NA	\$0.00	NA	
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$123,126.27	0.09%	\$0.00	NA	\$0.00	NA	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,250.00	0.1%	\$0.00	NA	\$0.00	NA	
	M + T BANK A CORP	1	\$122,323.50	0.09%	\$0.00	NA	\$0.00	NA	
	MAIN STREET BANK A MI CHARTERED BANK	3	\$381,743.95	0.29%	\$0.00	NA	\$0.00	NA	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	MANN MORTGAGE, LLC A LLC	1	\$133,131.49	0.1%	\$0.00	NA	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE LLC	1	\$131,814.01	0.1%	\$0.00	NA	\$0.00	NA	
	MCCUE MORTGAGE COMPANY (THE)	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$136,798.18	0.1%	\$0.00	NA	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$136,800.00	0.1%	\$0.00	NA	\$0.00	NA	
		2	\$281,412.52	0.21%	\$0.00	NA	\$0.00	NA	

	MICHIGAN MUTUAL, INC., A MICHIGAN CORP									
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$145,390.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$271,206.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$111,917.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, AN ARIZONA CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$288,145.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$134,795.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$235,834.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$135,808.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$143,797.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,709.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$112,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$121,332.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$143,251.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$270,015.08	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC A LLC	1	\$111,755.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$140,796.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC A MA LLC	1	\$131,006.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LLC	1	\$132,736.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$275,985.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$140,526.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,130.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$134,610.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$116,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$254,020.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$144,595.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$274,968.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$119,819.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$143,797.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PELHAM BANKING COMPANY	1	\$111,766.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$112,412.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$141,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,787.86	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP								
	PEOPLES NATIONAL BANK, A CORP	1	\$139,207.95	0.1%	\$0.00	NA	\$0.00	NA	
	PERL MORTGAGE INC.	1	\$114,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	PHH HOME LOANS, LLC	2	\$268,360.50	0.2%	\$0.00	NA	\$0.00	NA	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$276,389.74	0.21%	\$0.00	NA	\$0.00	NA	
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$132,804.06	0.1%	\$0.00	NA	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	2	\$237,163.36	0.18%	\$0.00	NA	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$134,809.78	0.1%	\$0.00	NA	\$0.00	NA	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$149,635.00	0.11%	\$0.00	NA	\$0.00	NA	
	PREMIER HOME MORTGAGE, INC	1	\$148,939.84	0.11%	\$0.00	NA	\$0.00	NA	
	PREMIER HOME MORTGAGE, INC A CORP	1	\$148,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	PREMIUM MORTGAGE CORP.	3	\$382,702.30	0.29%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,221.90	0.1%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$127,800.00	0.1%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$255,577.26	0.19%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$252,815.25	0.19%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,441,282.56	1.09%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$114,834.01	0.09%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A	1	\$118,628.53	0.09%	\$0.00	NA	\$0.00	NA	

LICENSED LENDER									
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$251,909.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,728.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$113,842.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY BANK A TEXAS CORPORATION	1	\$149,779.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	2	\$251,041.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$239,658.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$387,225.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$119,827.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
QUONTIC BANK	2	\$258,109.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RCB BANK, A CORP	1	\$127,112.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$257,674.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$116,741.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$120,030.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK & TRUST	2	\$282,578.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$145,794.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$284,103.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$115,840.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	4	\$552,541.87	0.42%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC.									
	RESMAC, INC. A CORP	2	\$245,736.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$844,251.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	3	\$376,678.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$130,638.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CA CORP	1	\$125,227.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$800,303.22	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$270,791.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$133,802.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$400,990.72	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$123,817.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$114,331.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$134,605.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,002.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$114,837.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$119,231.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$139,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$131,414.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$137,598.85	0.1%	0	\$0.00	NA	0	\$0.00	NA

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$110,237.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF COMMERCE, A CORP	1	\$121,324.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$264,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,693.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$147,037.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	2	\$244,421.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$137,868.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC.	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$125,223.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	6	\$829,324.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$110,836.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,812.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$110,087.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	2	\$254,845.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$279,397.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$246,828.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
VICTORIAN FINANCE	1	\$131,564.36	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	VICTORIAN FINANCE, LLC	3	\$395,479.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	3	\$410,547.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$147,791.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	1	\$149,793.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	2	\$251,819.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,428.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$135,658.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,791.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATTION, A CORP	1	\$146,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	500	\$65,791,371.32	49.56%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$140,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	\$131,056.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$115,832.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORP	1	\$127,689.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$126,171.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$270,759.32	0.2%	0	\$0.00	NA	0	\$0.00	NA



	WR STARKEY MORTGAGE, LLP	7	\$928,556.99	0.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,012</b>	<b>\$132,760,071.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEN78	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$161,505.71	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORP	1	\$150,560.34	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$152,798.52	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$168,962.23	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,646.08	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$169,081.84	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP, A CORP	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,597.36	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$164,787.60	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$165,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$170,679.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$157,089.86	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,671.14	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LLC	1	\$157,901.09	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,577.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UT CORP	1	\$166,987.83	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$168,547.24	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$170,779.88	0.61%	0	\$0.00	NA	0	\$0.00	NA

CENTENNIAL BANK, A CORP	1	\$160,802.73	0.57%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CO	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$173,581.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$151,719.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$159,789.30	0.57%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$172,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$166,030.67	0.59%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,197.60	0.57%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,995.12	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$161,092.82	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$167,920.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$165,821.16	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$151,400.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$173,790.93	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,038.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORP	1	\$168,547.23	0.6%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,575.08	0.61%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$168,402.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK AND TRUST, NATIONAL	1	\$151,607.93	0.54%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	GUILD MORTGAGE COMPANY A CA CORP	1	\$160,403.76	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$167,793.43	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$343,456.07	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$332,585.11	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$166,040.83	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$172,277.95	0.62%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$171,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,810.64	0.55%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$157,084.41	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$173,786.06	0.62%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$159,765.05	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,729.42	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MARIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,583.23	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$163,689.03	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$168,314.72	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$335,373.72	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$315,136.94	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$153,415.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A	1	\$172,342.59	0.62%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN CORP									
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$161,416.95	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$164,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$164,043.34	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$151,713.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,548.79	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,786.11	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$150,805.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$154,305.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$154,556.14	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,915.73	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$163,659.20	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$320,091.10	1.14%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$155,794.57	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,005.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,782.44	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$161,037.65	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC A	1	\$157,751.99	0.56%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	RP FUNDING, INC.	2	\$325,589.94	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,054.02	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$173,391.27	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$159,803.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,543.58	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$166,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$152,803.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$163,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$152,575.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$322,096.85	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$174,580.07	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$172,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$168,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	73	\$11,873,576.97	42.41%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST A STATE BANK	1	\$154,803.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$168,095.82	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$167,577.01	0.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$27,997,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEN86	CITYWIDE HOME LOANS, A UTAH CORP	1	\$423,765.35	1.93%	0	\$0.00	NA	0	\$0.00	NA
		1	\$532,128.85	2.42%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HERITAGE MORTGAGE, LLC A LLC									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE LP	1	\$534,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$489,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$611,156.83	2.78%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$544,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$482,640.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$484,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$468,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$597,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$561,600.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,592.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$548,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$444,886.22	2.03%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	28	\$14,756,764.68	67.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$21,960,033.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEN94	1ST MARINER BANK, A BANKING CORP	1	\$357,648.47	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$332,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$298,775.03	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$492,429.02	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$322,584.23	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$526,586.84	1.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,008.31	0.48%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY									
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,039.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,749.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORP	2	\$556,204.23	1.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$182,872.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORP	1	\$199,447.34	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$185,006.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$296,967.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$194,493.54	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD.	1	\$298,774.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$246,022.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$1,059,271.58	2.9%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$305,322.47	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$207,264.86	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$261,759.84	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$303,905.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$362,709.19	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,000.97	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$237,194.28	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$407,013.31	1.11%	0	\$0.00	NA	0	\$0.00	NA

	GREENPATH LENDING, LLC.	1	\$365,750.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$319,728.41	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMP	1	\$363,381.64	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$379,399.72	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$286,282.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$246,689.23	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$224,860.18	0.61%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,350.62	0.72%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,720.86	0.67%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$353,875.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$251,938.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP. DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$281,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$309,319.20	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$348,580.65	0.95%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$317,400.15	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$247,151.84	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,781.27	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$201,146.60	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$250,958.86	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$270,409.35	0.74%	0	\$0.00	NA	0	\$0.00	NA



MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$277,898.93	0.76%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$241,945.22	0.66%	0	\$0.00	NA	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LLC	1	\$260,905.97	0.71%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,687.13	0.61%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$540,137.73	1.48%	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$225,908.83	0.62%	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORP, A CORP	1	\$218,212.26	0.6%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$211,109.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$360,089.81	0.98%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$416,436.13	1.14%	0	\$0.00	NA	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$237,194.28	0.65%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,604.06	0.63%	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$313,087.17	0.86%	0	\$0.00	NA	0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$294,120.91	0.8%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$279,294.05	0.76%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$260,369.46	0.71%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$211,487.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$379,410.98	1.04%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$322,050.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$559,520.03	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK A MASSACHUSETTS	1	\$178,769.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$279,889.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$387,123.42	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$260,606.22	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$265,313.87	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$191,658.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$621,442.07	1.7%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$267,547.22	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	\$232,193.84	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$220,116.29	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$303,617.52	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,922.21	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$484,286.16	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$232,457.17	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$194,493.54	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$258,875.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	37	\$10,530,448.90	28.79%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$252,980.69	0.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$36,576,333.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138YENY9	1ST PORTFOLIO LENDING CORPORATION	1	\$452,219.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$387,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CA CORP	3	\$1,186,813.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$299,604.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$339,510.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	2	\$617,973.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$265,892.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$246,267.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$312,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$306,557.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$249,670.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORP	2	\$536,256.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$283,863.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORP	1	\$182,154.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$359,028.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$231,680.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,353.84	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ALCOVA MORTGAGE LLC	1	\$263,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,253.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$392,933.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$182,671.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$485,918.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$336,146.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE INC	1	\$536,226.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$278,645.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$403,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$250,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	6	\$1,378,474.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$370,277.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$657,323.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LP	1	\$212,763.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$382,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.03%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$399,823.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$319,559.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$748,919.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$505,882.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$305,559.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,182.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$416,450.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$285,587.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$566,967.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	2	\$596,757.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	2	\$631,042.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$303,561.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$283,180.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$197,366.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$270,435.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$271,633.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$199,212.56	0.03%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$403,702.70	0.06%	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP	1	\$208,493.16	0.03%	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$790,858.88	0.11%	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$226,871.00	0.03%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$297,542.37	0.04%	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$251,319.86	0.04%	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$694,240.64	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC.	1	\$183,763.00	0.03%	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$356,548.02	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.03%	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$587,171.51	0.08%	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$175,423.39	0.02%	\$0.00	NA	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$616,425.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$287,612.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORP	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,709.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC, A CORP	1	\$176,744.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	8	\$1,979,079.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	5	\$1,146,140.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORP	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$853,213.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC, A CORP	1	\$244,601.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$254,656.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	1	\$259,266.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK A CORP	1	\$240,618.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$223,677.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$231,665.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$198,482.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$236,658.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
APEX HOME LOANS INC	1	\$477,725.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
APEX HOME LOANS, INC.	6	\$2,196,766.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$216,878.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$270,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$407,412.15	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,240,607.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$614,282.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$305,858.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	4	\$877,513.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,990.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$531,267.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORP	1	\$201,238.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORP	6	\$1,565,250.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$250,404.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$216,094.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FAYETTE COUNTY (THE), A BANKING CORP	1	\$326,528.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$750,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$347,398.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORP	1	\$175,496.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$957,696.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP CORP	1	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA



BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,612.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK A BANKING CORP	1	\$213,318.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	7	\$2,140,381.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,049.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$236,137.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$199,697.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC A LLC	1	\$378,903.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$243,937.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$359,481.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,288,347.65	0.18%	0	\$0.00	NA	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VA CORP	1	\$261,389.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,724.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$534,244.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE MORTGAGE INC	1	\$259,625.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC A LLC	3	\$917,334.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC, LLC	1	\$199,718.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
CAPSTAR LENDING LLC	2	\$403,817.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	\$279,596.57	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CAROLINA BANK	1	\$348,497.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$219,703.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$240,364.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC A CO CORP	1	\$178,864.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC A CO CORPORATION	1	\$196,734.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$403,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$841,398.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,690.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK A WASHINGTON CHARTERED BANK	1	\$207,399.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$652,863.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	2	\$783,618.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$416,425.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,376.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$694,305.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,243.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$866,100.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,005.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORP	1	\$211,427.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$406,441.55	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE BANK A CORPORATION	1	\$191,735.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$189,726.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$617,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$337,035.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$368,835.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$235,689.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORP	1	\$462,547.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK A NEW JERSEY CORP	1	\$217,286.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$344,513.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$206,714.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$228,441.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC	1	\$264,618.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$236,116.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$415,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$220,096.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$351,504.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$332,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE	18	\$5,134,425.25	0.72%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LTD.									
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,034.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$623,734.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$697,612.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$853,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$265,616.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$211,701.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$202,081.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$192,098.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$379,488.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS	1	\$292,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$643,223.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL INC A MINNESOTA CORP	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$218,709.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$241,203.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$183,502.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$303,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$384,445.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$191,149.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORP	1	\$211,694.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$312,953.44	0.04%	0	\$0.00	NA	0	\$0.00	NA

EQUITY RESOURCES, INC., OHIO CORPORATION									
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$276,766.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$560,192.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$928,978.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$1,224,669.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$433,691.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$659,779.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$180,161.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
F+M BANK	1	\$244,247.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,055,361.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$180,806.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$193,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,138,740.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,185.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
FEARON FINANCIAL, LLC SMARTER MORTGAGES	1	\$209,420.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK AN IA BANKING CORP	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	1	\$323,033.89	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK AN IOWA BANKING CORP									
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$197,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$183,734.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$281,593.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$197,926.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES IINC., A CORPORATION	1	\$416,450.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,277,005.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$392,446.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$352,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$891,085.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$197,381.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$603,861.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$359,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$186,651.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$195,684.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$774,801.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$643,098.35	0.09%	0	\$0.00	NA	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,706.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$279,605.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$499,287.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, LLC	1	\$210,071.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MI CORP	1	\$239,669.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$314,556.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$766,054.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$251,636.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	3	\$701,375.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$299,567.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$363,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$242,864.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	2	\$607,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$716,585.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$349,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$549,207.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$253,130.30	0.04%	0	\$0.00	NA	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$478,061.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORP	1	\$193,239.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AZ AZ CORP	1	\$408,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,205.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
FOUNDATION ONE BANK A NB BANKING CORP	1	\$196,657.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,603.21	0.04%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$800,954.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$921,229.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER A CA CORP	1	\$363,225.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	2	\$475,478.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	2	\$852,535.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$705,990.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$416,425.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$467,340.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$335,515.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP.	1	\$264,618.18	0.04%	0	\$0.00	NA	0	\$0.00	NA



	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$199,711.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$256,146.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$665,822.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESTATES MORTGAGE	1	\$263,618.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$379,951.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$499,295.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA BRATES MORTGAGE	1	\$299,586.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	\$1,174,057.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$408,909.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,129,541.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,405.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$209,697.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$516,608.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA	1	\$198,052.23	0.03%	0	\$0.00	NA	0	\$0.00	NA

	GERSHMAN MORTGAGE									
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$187,729.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$197,714.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$644,410.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,233.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	4	\$911,957.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$411,907.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$192,147.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK NATIONAL BANK	1	\$191,741.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$430,780.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$309,323.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENT INC A MICHIGAN CORPORATION	1	\$179,746.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC.	2	\$471,220.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$212,193.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$200,723.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$203,306.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DE CORP	1	\$299,577.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$199,422.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$449,351.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPAN A CALIFORNIA	1	\$537,578.20	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	GUILD MORTGAGE COMPANY	8	\$2,078,410.01	0.29%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY A CA CORP	11	\$3,090,987.86	0.43%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	8	\$3,119,161.61	0.44%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,504,047.50	0.21%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	14	\$3,834,077.90	0.54%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	\$2,204,271.93	0.31%	\$0.00	NA	\$0.00	NA	
	GVC MORTGAGE, INC. A CORP	1	\$184,745.11	0.03%	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$416,425.48	0.06%	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$260,890.07	0.04%	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$516,165.23	0.07%	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$379,752.01	0.05%	\$0.00	NA	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC	1	\$194,750.00	0.03%	\$0.00	NA	\$0.00	NA	
	HANTZ BANK A MICHIGAN CORPORATION	1	\$318,740.09	0.04%	\$0.00	NA	\$0.00	NA	
	HIGHTECHLENDING, INC A CA CORP	1	\$202,932.42	0.03%	\$0.00	NA	\$0.00	NA	
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$303,561.99	0.04%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	2	\$600,555.49	0.08%	\$0.00	NA	\$0.00	NA	
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$237,187.25	0.03%	\$0.00	NA	\$0.00	NA	

	HOME STATE BANK, N.A. A CORP	1	\$186,742.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$307,585.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,062.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP	1	\$274,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$283,100.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$1,562,811.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$315,145.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$403,830.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP	1	\$189,451.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,248.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LLC	1	\$405,252.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$1,224,647.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$313,167.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$390,867.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$203,352.11	0.03%	0	\$0.00	NA	0	\$0.00	NA

HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$416,399.18	0.06%	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$265,377.00	0.04%	\$0.00	NA	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$315,670.81	0.04%	\$0.00	NA	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$591,147.03	0.08%	\$0.00	NA	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$249,970.13	0.03%	\$0.00	NA	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$288,610.72	0.04%	\$0.00	NA	\$0.00	NA
HOWARD BANK A MARYLAND CORP	1	\$309,582.43	0.04%	\$0.00	NA	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$197,714.72	0.03%	\$0.00	NA	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$332,536.00	0.05%	\$0.00	NA	\$0.00	NA
IAPPROVE LENDING	1	\$289,101.14	0.04%	\$0.00	NA	\$0.00	NA
IDEAL HOME LOANS LLC A CO LLC	1	\$208,618.60	0.03%	\$0.00	NA	\$0.00	NA
INLAND BANK & TRUST A CORP	1	\$303,362.28	0.04%	\$0.00	NA	\$0.00	NA
INLAND BANK + TRUST A CORP	1	\$187,629.27	0.03%	\$0.00	NA	\$0.00	NA
INLANTA MORTGAGE, INC.	8	\$1,935,396.29	0.27%	\$0.00	NA	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$199,711.83	0.03%	\$0.00	NA	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$177,885.06	0.02%	\$0.00	NA	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$375,000.00	0.05%	\$0.00	NA	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$277,109.00	0.04%	\$0.00	NA	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$238,000.00	0.03%	\$0.00	NA	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,337.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$713,437.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$640,399.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE CO.	1	\$484,301.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	18	\$6,036,651.55	0.84%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$192,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOMTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$214,703.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$325,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$323,553.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$402,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC. A LLC	1	\$224,910.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC.	1	\$548,048.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$484,316.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$708,999.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	2	\$417,086.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$384,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$247,665.93	0.03%	0	\$0.00	NA	0	\$0.00	NA

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$189,744.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$314,945.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,125.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPROATION	1	\$279,614.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$619,825.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WELEND FINANCIAL	1	\$573,690.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$565,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$454,749.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$486,828.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$260,623.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP A CORPORATION	1	\$322,135.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	M + T BANK, A CORPORATION	1	\$264,515.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	M I FINANCIAL, LLC	1	\$207,713.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$678,719.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$239,669.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	2	\$573,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$707,192.09	0.1%	0	\$0.00	NA	0	\$0.00	NA

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,926.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC A LLC	1	\$229,908.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC A LLC CFL 8602386	1	\$386,904.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$205,306.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$197,115.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$222,928.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
MCGLONE MORTGAGE CO., INC	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	2	\$1,003,020.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$442,389.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$323,118.21	0.05%	0	\$0.00	NA	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$312,299.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$533,147.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$349,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$293,915.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORP	2	\$471,089.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK	1	\$339,531.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	2	\$494,834.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$407,078.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$233,665.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC.	1	\$214,703.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1	\$314,566.02	0.04%	0	\$0.00	NA	0	\$0.00	NA



	METROPOLITAN HOME MORTGAGE INC. A CA CORP									
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$297,607.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$211,553.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$179,757.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$329,524.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORP	1	\$247,642.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$230,517.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$285,587.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$534,331.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	3	\$942,666.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$411,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$287,862.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	3	\$879,577.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,427.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC. A GA CORP	1	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MILLENUM HOME MORTGAGE, LLC	1	\$334,538.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	3	\$1,219,135.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP. A CA CORP	4	\$1,217,422.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$379,772.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT,	1	\$269,271.28	0.04%	0	\$0.00	NA	0	\$0.00	NA

	INC AN AZ CORP									
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$410,907.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$312,079.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC.	3	\$664,149.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$194,684.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$491,254.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	4	\$1,179,352.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$259,625.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$297,090.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$684,412.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LLC, AN OREGON LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$237,707.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$259,641.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$238,720.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$634,244.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$248,312.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

VETERANS UNITED HOME LOANS A MISSOURI LLC									
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,433.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$880,556.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$415,400.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,742.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$345,922.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$953,279.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC, LLC, DBA MOTIVE LENDING	1	\$490,844.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$676,753.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	5	\$1,551,371.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
NETWORK MORTGAGE SERVICES, INC	1	\$345,908.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$227,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NEW CASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1	\$262,473.46	0.04%	0	\$0.00	NA	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC									
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$176,756.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$204,717.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$210,941.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$812,149.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	2	\$593,173.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC A CORP	1	\$227,279.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$279,614.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$211,953.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LLC	1	\$505,302.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$421,903.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$368,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$704,065.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$721,399.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$237,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$232,436.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$448,354.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,151,043.45	0.16%	0	\$0.00	NA	0	\$0.00	NA

	OAK MORTGAGE GROUP, INC.	1	\$307,556.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC.A CA CORP	1	\$211,195.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC	2	\$1,139,380.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC, A LLC	1	\$607,123.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD POINT MORTGAGE LLC AN LLC	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	10	\$3,069,000.59	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$860,939.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$187,740.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	1	\$275,361.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$227,597.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$202,907.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$193,720.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$370,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$249,555.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$658,024.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$432,786.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$184,745.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,113.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$181,749.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$295,592.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$914,896.34	0.13%	0	\$0.00	NA	0	\$0.00	NA

	A CA CORP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$809,151.32	0.11%	\$0.00	NA	\$0.00		NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,200.00	0.03%	\$0.00	NA	\$0.00		NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	\$0.00	NA	\$0.00		NA
	PARK PLACE FINANCE LLC	1	\$305,559.11	0.04%	\$0.00	NA	\$0.00		NA
	PATRIOT BANK MORTGAGE INC	1	\$231,580.50	0.03%	\$0.00	NA	\$0.00		NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$184,234.17	0.03%	\$0.00	NA	\$0.00		NA
	PEOPLES BANK OF COMMERCE	1	\$319,538.94	0.04%	\$0.00	NA	\$0.00		NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$175,514.18	0.02%	\$0.00	NA	\$0.00		NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$369,466.89	0.05%	\$0.00	NA	\$0.00		NA
	PEOPLES NATIONAL BANK	1	\$233,677.61	0.03%	\$0.00	NA	\$0.00		NA
	PHH HOME LOANS, LLC	1	\$325,929.72	0.05%	\$0.00	NA	\$0.00		NA
	PHH HOME LOANS, LLC A LLC	2	\$511,355.65	0.07%	\$0.00	NA	\$0.00		NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$398,895.86	0.06%	\$0.00	NA	\$0.00		NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$307,556.23	0.04%	\$0.00	NA	\$0.00		NA
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$402,581.98	0.06%	\$0.00	NA	\$0.00		NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,442.02	0.06%	\$0.00	NA	\$0.00		NA
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$192,522.21	0.03%	\$0.00	NA	\$0.00		NA
	PIKE CREEK MORTGAGE	1	\$242,530.19	0.03%	\$0.00	NA	\$0.00		NA

	SERVICES INC A DELAWARE CORPORATION									
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$241,581.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$249,639.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$519,450.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$203,712.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$389,438.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$309,299.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$475,511.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$213,448.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$657,896.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$213,904.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$237,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,070,061.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$431,404.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$3,106,633.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$902,302.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$256,154.49	0.04%	0	\$0.00	NA	0	\$0.00	NA

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION									
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	1	\$283,867.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$243,663.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,458,994.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY LLC DBA HIGHLAND LOANSOURCE	1	\$268,080.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMUS LENDING CORP. A CA CORP	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORP (CFL # 01554704)	1	\$249,278.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$202,720.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL, A CORP	1	\$304,598.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$203,712.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,899.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$410,959.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$206,202.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORP	1	\$416,412.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$274,668.00	0.04%	0	\$0.00	NA	0	\$0.00	NA



	REGENCY MORTGAGE CORPORATION									
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP.	1	\$415,696.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$224,953.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$714,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,188.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$240,664.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,719.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$411,445.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,009,960.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	10	\$2,597,943.16	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$491,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC. A CA CORP CFL 01238504	1	\$336,814.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$503,574.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$477,341.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$250,911.56	0.04%	0	\$0.00	NA	0	\$0.00	NA

RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$379,749.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$260,041.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$624,138.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$245,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
RP FUNDING, INC	1	\$179,540.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
RP FUNDING, INC.	13	\$3,184,964.39	0.45%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$547,718.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$444,899.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$187,746.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO FUNDING	1	\$555,982.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO FUNDING A CA CORP	1	\$342,705.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$390,436.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$268,880.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$239,659.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$224,350.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$279,596.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,545,196.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$202,146.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$250,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE, INC. A CA CORP	1	\$624,638.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$480,985.23	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$176,606.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$414,453.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$197,727.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIMON TOWNE MORTGAGE	1	\$194,237.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$266,837.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$408,893.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$444,342.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$299,567.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$189,726.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$319,559.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$606,663.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$280,649.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$177,543.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$187,481.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$241,666.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$283,250.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$404,954.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	5	\$1,446,631.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$538,799.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,212.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$320,537.50	0.04%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC.								
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,707.92	0.03%	\$0.00	NA	\$0.00		NA
	SUNSTREET MORTGAGE, LLC AN AZ LLC	2	\$461,654.70	0.06%	\$0.00	NA	\$0.00		NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,715.19	0.05%	\$0.00	NA	\$0.00		NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$315,814.29	0.04%	\$0.00	NA	\$0.00		NA
	SYNERGY ONE LENDING, INC	1	\$262,750.00	0.04%	\$0.00	NA	\$0.00		NA
	SYNERGY ONE LENDING, INC. A CORP	1	\$265,000.00	0.04%	\$0.00	NA	\$0.00		NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$348,319.44	0.05%	\$0.00	NA	\$0.00		NA
	SYNOVUS MORTGAGE CORP	1	\$195,717.60	0.03%	\$0.00	NA	\$0.00		NA
	SYNOVUS MORTGAGE CORP.	4	\$1,094,532.26	0.15%	\$0.00	NA	\$0.00		NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$442,657.29	0.06%	\$0.00	NA	\$0.00		NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$193,041.17	0.03%	\$0.00	NA	\$0.00		NA
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$298,578.96	0.04%	\$0.00	NA	\$0.00		NA
	THE ARLINGTON BANK	1	\$199,572.61	0.03%	\$0.00	NA	\$0.00		NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.04%	\$0.00	NA	\$0.00		NA
	THE CITIZENS BANK CORP AND STATE CHARTERED BANK	1	\$187,326.27	0.03%	\$0.00	NA	\$0.00		NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,127.55	0.04%	\$0.00	NA	\$0.00		NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$180,500.00	0.03%	\$0.00	NA	\$0.00		NA
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$197,671.09	0.03%	\$0.00	NA	\$0.00		NA

	THE FEDERAL SAVINGS BANK	3	\$982,026.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$580,175.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,240,359.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FSB	1	\$644,131.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORP	2	\$576,714.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$193,227.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$463,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	2	\$399,448.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORP	1	\$259,625.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$374,018.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORP	1	\$249,015.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$286,586.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$239,654.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORP	2	\$512,254.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$502,567.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$412,634.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$390,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORP	1	\$177,344.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$184,645.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE, A LLC									
	TOWNEBANK MORTGAGE	1	\$364,097.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,435.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$359,492.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRI-PARISH BANK	1	\$339,510.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO LP	1	\$249,663.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$765,909.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$422,192.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORP	1	\$450,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$202,221.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$196,722.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	2	\$768,562.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,307.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,088,170.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	3	\$1,231,274.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$249,655.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$247,151.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$203,119.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$184,489.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NJ	1	\$390,960.62	0.05%	0	\$0.00	NA	0	\$0.00	NA

	BANKING CORP									
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$787,556.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$325,800.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$236,905.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	5	\$2,016,331.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,296.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$526,257.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$311,170.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	3	\$692,803.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$805,304.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$261,630.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$332,352.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$756,510.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$333,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$849,647.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$294,602.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$214,690.23	0.03%	0	\$0.00	NA	0	\$0.00	NA

VICTORIAN FINANCE, LLC	1	\$275,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$402,419.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
WALLICK + VOLK, INC.	10	\$2,879,524.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP A CORP	1	\$311,589.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	3	\$671,139.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	6	\$1,684,786.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORP	1	\$396,352.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORP	4	\$1,059,490.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$456,362.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1,342	\$386,231,216.65	53.98%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	4	\$969,439.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
WHITNEY BANK MS CORP	1	\$366,807.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
WHITNEY BANK, MISSISSIPPI CORP	1	\$324,552.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$204,687.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$341,236.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION A CORP	1	\$199,188.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$205,703.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
WILLAMETTE VALLEY	1	\$221,194.83	0.03%	0	\$0.00	NA	0	\$0.00	NA



	BANK A CORP								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$248,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$473,063.89	0.07%	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$508,789.50	0.07%	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$191,458.01	0.03%	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL, INC	2	\$462,947.57	0.06%	\$0.00	NA	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P	1	\$231,858.22	0.03%	\$0.00	NA	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	1	\$289,182.74	0.04%	\$0.00	NA	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	6	\$1,505,038.55	0.06%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>2,485</b>	<b>\$715,493,394.42</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3138YENZ6	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$154,714.52	0.12%	\$0.00	NA	\$0.00	NA	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$162,660.01	0.13%	\$0.00	NA	\$0.00	NA	
	AAXY LLD DBA AUSTIN FIRST MORTGAGE	1	\$163,547.30	0.13%	\$0.00	NA	\$0.00	NA	
	ACCUNET MORTGAGE LLC	1	\$156,169.59	0.12%	\$0.00	NA	\$0.00	NA	
	ACOPIA LLC A CORPORATION	1	\$156,534.03	0.12%	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC	1	\$161,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC A CORP	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC A CORPORATION	1	\$152,250.95	0.12%	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC, A CORP	1	\$158,326.54	0.12%	\$0.00	NA	\$0.00	NA	

	ADVISORS MORTGAGE GROUP, LLC	2	\$304,575.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$325,335.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$166,265.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$155,789.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$171,763.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FSB	1	\$157,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$174,559.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$157,682.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$154,087.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$498,046.68	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,786.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN	1	\$167,341.41	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLLC								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$157,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$158,970.62	0.13%	\$0.00	NA	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,978.81	0.13%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC.	1	\$173,960.00	0.14%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC. A CORP	1	\$171,752.18	0.14%	\$0.00	NA	\$0.00	NA	
	AMERIS BANK A CORP	1	\$158,878.00	0.13%	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$151,709.72	0.12%	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$164,772.68	0.13%	\$0.00	NA	\$0.00	NA	
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$165,198.27	0.13%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	0.13%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,964.86	0.13%	\$0.00	NA	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$165,266.81	0.13%	\$0.00	NA	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$175,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP, INC A CORP	1	\$155,780.20	0.12%	\$0.00	NA	\$0.00	NA	
	AXIOM FINANCIAL, LLC	1	\$153,278.84	0.12%	\$0.00	NA	\$0.00	NA	
	AXIOM FINANCIAL, LLC, A LLC	1	\$161,262.08	0.13%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND A	1	\$151,790.58	0.12%	\$0.00	NA	\$0.00	NA	

	CORP									
	BANK OF ENGLAND A CORPORATION	1	\$162,860.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$164,756.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$339,523.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LLC	1	\$161,771.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$162,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$174,742.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,892.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$166,026.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK, N.A.	1	\$174,464.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C., A LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LLC	3	\$481,063.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$159,035.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORP	1	\$172,805.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$171,763.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$310,586.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$319,023.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$152,664.60	0.12%	0	\$0.00	NA	0	\$0.00	NA

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$155,785.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$166,969.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$149,798.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$487,857.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$170,286.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,332.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$157,662.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$166,270.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$165,826.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$151,535.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
EUSTIS MORTGAGE	1	\$170,527.97	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, CORPORATION									
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,669.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$641,986.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,972.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$159,080.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$151,780.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK A BANKING CORP	1	\$162,690.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK	1	\$161,267.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,841.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$157,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$2,156,487.63	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	\$329,045.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$813,332.86	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$169,755.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$173,743.67	0.14%	0	\$0.00	NA	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$162,925.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$168,441.61	0.13%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$159,579.83	0.13%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$330,294.31	0.26%	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$156,783.69	0.12%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$153,673.27	0.12%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$151,491.49	0.12%	\$0.00	NA	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A CORPORATION	1	\$151,589.76	0.12%	\$0.00	NA	\$0.00	NA
FIRST INDEPENDENCE BANK A MI CORP	1	\$159,774.09	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$156,227.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$167,768.54	0.13%	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANK	1	\$166,250.00	0.13%	\$0.00	NA	\$0.00	NA
FOUNDATION ONE BANK A NE BANKING CORPORATION	1	\$155,752.62	0.12%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$174,753.42	0.14%	\$0.00	NA	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$162,101.35	0.13%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$151,281.32	0.12%	\$0.00	NA	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$166,969.65	0.13%	\$0.00	NA	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE	1	\$169,815.72	0.13%	\$0.00	NA	\$0.00	NA

	FINANCIAL GROUP									
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$328,347.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,568.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$157,283.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$166,160.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$505,308.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	4	\$654,431.07	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$330,238.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,177.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$334,112.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$319,528.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$156,049.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,628.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK CORP	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORP	1	\$162,176.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE	1	\$160,867.88	0.13%	0	\$0.00	NA	0	\$0.00	NA



	ENTERPRISES, INC.								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$152,548.47	0.12%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC	1	\$155,770.18	0.12%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC, A LLC	1	\$173,045.83	0.14%	\$0.00	NA	\$0.00	NA	
	HOMESTAR FINANCIAL CORP., A CORP	1	\$171,752.18	0.14%	\$0.00	NA	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$161,649.96	0.13%	\$0.00	NA	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$159,779.57	0.13%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD FUNDING CORPORATION	1	\$149,883.73	0.12%	\$0.00	NA	\$0.00	NA	
	HOMETRUST BANK NA	1	\$151,685.97	0.12%	\$0.00	NA	\$0.00	NA	
	HOWARD BANK A MARYLAND CORP	1	\$171,752.18	0.14%	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$167,768.54	0.13%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$170,669.53	0.13%	\$0.00	NA	\$0.00	NA	
	INLAND BANK AND TRUST A CORP	1	\$156,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	INLANTA MORTGAGE, INC.	1	\$153,450.00	0.12%	\$0.00	NA	\$0.00	NA	
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$485,489.67	0.38%	\$0.00	NA	\$0.00	NA	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	\$488,621.28	0.39%	\$0.00	NA	\$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	KAYE FINANCIAL CORPORATION	1	\$169,765.78	0.13%	\$0.00	NA	\$0.00	NA	
	KEY MORTGAGE SERVICES, INC.	1	\$159,779.56	0.13%	\$0.00	NA	\$0.00	NA	
	KINGS MORTGAGE SERVICES, INC., A CCALIFORNIA CORPORATION	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA	

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,301.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$315,695.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$154,636.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORP	1	\$172,262.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M + T BANK, A CORP	1	\$149,883.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$174,758.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHGAN CORPORATION	1	\$159,784.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$159,280.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$174,747.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$159,779.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$159,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$151,181.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,538.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$155,784.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$170,753.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION								
	MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.12%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$170,464.82	0.13%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	MORTGAGES UNLIMITED, INC.	1	\$160,278.88	0.13%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$172,501.10	0.14%	\$0.00	NA	\$0.00	NA	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$159,779.57	0.13%	\$0.00	NA	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$166,169.53	0.13%	\$0.00	NA	\$0.00	NA	
	NEWCASTLE HOME LOANS, LLC	2	\$325,268.54	0.26%	\$0.00	NA	\$0.00	NA	
	NFM, INC. DBA NFM LENDING A MD CORP	1	\$159,963.99	0.13%	\$0.00	NA	\$0.00	NA	
	NJ LENDERS CORP	1	\$169,520.12	0.13%	\$0.00	NA	\$0.00	NA	
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$165,915.60	0.13%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$172,022.00	0.14%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,150.00	0.13%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$169,600.00	0.13%	\$0.00	NA	\$0.00	NA	
	NTFC, INC DBA PREMIER NATIONWIDE LENDING	1	\$158,650.00	0.13%	\$0.00	NA	\$0.00	NA	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$487,880.94	0.38%	\$0.00	NA	\$0.00	NA	
	OAKSTAR BANK, A MISSOURI CORP	1	\$164,168.37	0.13%	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL INC	1	\$158,176.81	0.12%	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL INC.	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	OPEN MORTGAGE LLC	1	\$172,661.79	0.14%	\$0.00	NA	\$0.00	NA	

	ORRSTOWN BANK, BANK	1	\$159,769.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$325,735.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$159,769.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$474,423.02	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$159,784.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$151,790.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP	1	\$172,994.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$153,475.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$164,572.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORP	1	\$155,047.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$154,422.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$309,877.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$169,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$155,530.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$159,784.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,455.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$989,255.53	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A	1	\$171,763.02	0.14%	0	\$0.00	NA	0	\$0.00	NA

	LICENSED LENDER									
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,295.19	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$151,480.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK + TRUST	2	\$324,817.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$332,317.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$151,790.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE INC., AN UTAH CORPORATION	1	\$158,862.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	3	\$478,721.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$160,046.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$168,656.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$331,452.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$170,506.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$334,533.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$159,779.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC A CORP	1	\$162,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$173,247.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CAIFORNIA CORPORATION	1	\$174,742.19	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$157,382.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	6	\$973,111.53	0.77%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	2	\$327,770.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$638,522.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FORST MORTGAGE CO	1	\$163,763.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$156,768.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$151,790.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$162,759.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$323,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	\$170,159.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$166,788.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$173,131.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$169,820.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$161,282.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$152,789.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$165,526.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$172,745.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$165,371.85	0.13%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,763.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$152,584.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$335,516.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$151,790.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$167,080.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$150,841.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$159,558.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORP	2	\$319,478.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$159,774.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,769.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$163,414.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	\$153,475.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	\$170,764.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$307,916.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
		2	\$329,185.81	0.26%	0	\$0.00	NA	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY LP								
	UNION MORTGAGE GROUP, INC. A CORP	1	\$160,778.18	0.13%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$171,525.21	0.14%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,373.71	0.12%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY LENDING GROUP LLC	2	\$323,036.51	0.25%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	2	\$322,794.80	0.25%	\$0.00	NA	\$0.00	NA	
	V.I.P MORTGAGE, INC.	1	\$161,267.30	0.13%	\$0.00	NA	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	2	\$331,132.29	0.26%	\$0.00	NA	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$156,750.00	0.12%	\$0.00	NA	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$156,873.64	0.12%	\$0.00	NA	\$0.00	NA	
	VICTORIAN FINANCE, LLC	1	\$152,979.26	0.12%	\$0.00	NA	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD.	1	\$172,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	WALICK AND VOLK, INC.	1	\$157,354.91	0.12%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORP.	2	\$331,779.57	0.26%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORP. A CORP	4	\$654,815.12	0.52%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$477,881.16	0.38%	\$0.00	NA	\$0.00	NA	
	WATSON MORTGAGE CORP	1	\$157,273.07	0.12%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	380	\$61,690,338.45	48.62%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$167,675.00	0.13%	\$0.00	NA	\$0.00	NA	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$166,953.67	0.13%	\$0.00	NA	\$0.00	NA	
	WHITNEY BANK MISSISSIPPI CORP	1	\$163,774.05	0.13%	\$0.00	NA	\$0.00	NA	
		1	\$170,277.07	0.13%	\$0.00	NA	\$0.00	NA	



		WHITNEY BANK MS CORP									
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$154,177.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$152,275.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$170,764.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	\$151,690.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
		WOODLAND BANK	2	\$330,159.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$171,652.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>782</b>	<b>\$126,878,818.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEP27		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$139,656.44	3.07%	0	\$0.00	NA	0	\$0.00	NA
		ONE NEVADA CREDIT UNION	1	\$79,657.99	1.75%	0	\$0.00	NA	0	\$0.00	NA
		RP FUNDING, INC.	1	\$105,963.20	2.33%	0	\$0.00	NA	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$147,890.37	3.25%	0	\$0.00	NA	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$264,912.17	5.83%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	36	\$3,807,252.25	83.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,545,332.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEP35		ACCUNET MORTGAGE LLC	1	\$351,300.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY LLC	1	\$358,443.20	1.79%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	\$59,755.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$175,920.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$358,814.92	1.79%	0	\$0.00	NA	0	\$0.00	NA
			1	\$306,986.08	1.53%	0	\$0.00	NA	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP LLC								
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$161,466.72	0.8%	\$0.00	NA	\$0.00	NA	
	FBC MORTGAGE, LLC	1	\$317,800.00	1.58%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC	1	\$151,733.52	0.76%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	1%	\$0.00	NA	\$0.00	NA	
	INLAND BANK + TRUST=, A CORPORATION	1	\$154,000.00	0.77%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,786.07	0.66%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	3	\$849,482.40	4.23%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,314.56	2.08%	\$0.00	NA	\$0.00	NA	
	PRIORITY HOME MORTGAGE, L.P.	1	\$249,589.06	1.24%	\$0.00	NA	\$0.00	NA	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,720.56	0.85%	\$0.00	NA	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$259,162.42	1.29%	\$0.00	NA	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$347,000.00	1.73%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	53	\$14,839,767.27	73.98%	\$0.00	NA	\$0.00	NA	
	WHITNEY BANK MS CORP	1	\$199,671.26	0.99%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>74</b>	<b>\$20,059,713.25</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3138YEP43	1ST PORTFOLIO LENDING CORPORATION	1	\$549,000.00	2.18%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC.	1	\$158,638.81	0.63%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$378,330.65	1.5%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$407,358.46	1.61%	\$0.00	NA	\$0.00	NA	
		1	\$201,667.96	0.8%	\$0.00	NA	\$0.00	NA	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
	FBC MORTGAGE, LLC	1	\$191,433.37	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$505,653.31	2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$214,307.38	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$289,523.32	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$414,317.85	1.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$355,961.41	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$276,544.49	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE CO., INC.	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$391,980.14	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$580,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$415,597.39	1.65%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$211,673.58	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	68	\$19,179,617.25	76.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$25,223,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEP68	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$364,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$269,546.51	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$247,101.90	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP A DBA ERATES MORTGAGE	1	\$570,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$355,208.10	1.76%	0	\$0.00	NA	0	\$0.00	NA

	GOODMORTGAGE.COM, A CORP	1	\$329,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DE CORP	1	\$373,621.41	1.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$415,916.51	2.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,478.88	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$146,753.10	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$371,846.98	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$381,372.09	1.89%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$269,565.71	1.34%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	54	\$15,319,944.71	76.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$284,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$20,149,555.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEP76	AMERICAN INTERNET MORTGAGE, INC	1	\$593,978.96	2.95%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$471,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$238,581.01	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$119,665.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$375,340.83	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,225.36	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LLC	1	\$199,671.26	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	2	\$553,399.46	2.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$299,033.56	1.48%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$404,165.12	2%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$146,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$416,299.61	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,746.26	0.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$374,528.89	1.86%	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY HOME MORTGAGE, L.P.									
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$278,998.75	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	55	\$14,546,292.36	72.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$229,613.69	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$363,095.78	1.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$20,165,836.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEP84	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$200,790.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$239,669.34	4.94%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$402,412.91	8.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$295,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$3,496,393.74	72.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,853,265.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEP92	BANK OF ENGLAND, A CORP	1	\$231,300.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$240,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$270,700.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,882.16	4.56%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED	1	\$352,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL GROUP INC A CORP CFL 01154704								
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$314,900.00	3.64%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	20	\$6,540,666.39	75.53%	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL, INC, A CORP	1	\$315,000.00	3.63%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$8,659,948.55</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3138YEPA9	1ST PRIORITY MORTGAGE INC	1	\$87,043.50	0.21%	\$0.00	NA	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$204,600.00	0.5%	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC, A CORP	1	\$97,468.53	0.24%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$106,852.58	0.26%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,867.74	0.23%	\$0.00	NA	\$0.00	NA	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,259.74	0.24%	\$0.00	NA	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$105,779.06	0.26%	\$0.00	NA	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.21%	\$0.00	NA	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$108,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC.	1	\$90,128.44	0.22%	\$0.00	NA	\$0.00	NA	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,880.12	0.22%	\$0.00	NA	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$106,400.00	0.26%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$99,862.22	0.24%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL	1	\$85,399.62	0.21%	\$0.00	NA	\$0.00	NA	

	BANK									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,063.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$200,532.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$183,634.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$87,379.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$89,636.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,150.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS LENDER LLC	1	\$98,961.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$94,755.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$94,937.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$101,871.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$95,867.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,876.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK NA	1	\$89,476.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,595.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$95,974.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORP	1	\$99,871.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE	1	\$109,452.36	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	CHURCHILL MORTGAGE CORPORATION	2	\$181,360.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$87,629.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,868.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$191,392.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$103,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$98,276.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$99,063.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	\$92,022.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$94,141.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,617.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$100,968.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$197,233.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$207,728.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$89,891.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$104,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$92,023.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT	2	\$190,662.94	0.47%	0	\$0.00	NA	0	\$0.00	NA



	MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,506.03	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$104,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$95,870.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$101,175.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$104,359.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$103,877.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$93,071.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$99,868.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$95,068.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,182.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$99,723.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$94,872.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$204,738.77	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$100,856.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$102,861.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$284,194.51	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB	1	\$98,863.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$93,879.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A	2	\$190,245.31	0.47%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$105,435.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE	1	\$98,732.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$104,356.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK A MI CORP	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$97,735.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	1	\$95,884.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$94,275.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$106,852.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$88,388.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORP	1	\$99,862.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$91,085.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$186,581.57	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$105,966.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$95,884.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$179,604.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,405.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$98,818.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$87,287.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	\$198,232.51	0.49%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$107,351.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$85,382.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$99,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$106,253.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE LLC	1	\$94,869.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	M+T BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,012.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,113.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$99,862.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,419.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$87,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$91,790.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$105,149.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC.	2	\$176,100.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$104,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$107,851.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$98,436.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY, AN ASSOC	2	\$191,497.20	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$94,874.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$101,948.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, AN ARIZONA CORP									
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$183,078.35	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$91,363.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORP	1	\$97,876.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$97,870.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$90,882.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$102,358.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$101,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$101,489.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,717.57	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$191,851.45	0.47%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$98,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$85,387.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$95,074.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$97,615.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$206,321.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	3	\$288,604.22	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$85,889.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$305,178.36	0.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,286.57	0.23%	0	\$0.00	NA	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.									
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$107,066.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$106,717.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$101,163.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,624.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$105,063.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$107,211.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$92,572.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	2	\$195,831.40	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$85,482.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$207,790.23	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$88,078.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$90,680.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,858.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$104,858.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$109,448.99	0.27%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE FIRM INC A CORPORATION	1	\$95,752.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORP	1	\$98,352.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$87,891.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$91,886.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$90,112.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$108,603.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$97,970.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$102,274.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$87,389.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$199,865.12	0.49%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$109,864.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$108,619.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$91,169.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$87,891.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$99,794.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	1	\$94,375.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$98,875.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$103,869.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A.	207	\$20,295,265.78	49.68%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORP	1	\$97,876.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$102,458.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$92,122.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$104,885.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORP	1	\$109,101.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC, A CORP	1	\$87,644.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$95,876.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>418</b>	<b>\$40,854,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEPB7	ALCOVA MORTGAGE LLC A LLC	1	\$75,643.27	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$54,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$84,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,517.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORP	1	\$57,618.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$51,926.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,894.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$54,922.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	\$79,887.28	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$43,139.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$57,918.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$54,922.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LLC	2	\$154,591.94	0.9%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL CENTER, LLC A LLC	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$74,241.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, LLC A LLC	1	\$71,097.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORP	1	\$52,048.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$67,005.46	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$74,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$75,890.49	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$79,774.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. A LITD PARTNERSHIP	1	\$74,658.87	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$74,688.57	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$139,073.70	0.81%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$49,926.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$92,169.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$219,372.98	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$80,771.34	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,830.62	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$77,890.09	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$57,916.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIAIBILITY	1	\$84,874.77	0.49%	0	\$0.00	NA	0	\$0.00	NA



COMPANY									
FIRST HOPE BANK, NA	1	\$75,094.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$71,396.98	0.42%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$65,158.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	2	\$131,387.02	0.76%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$55,917.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$233,148.50	1.36%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$67,402.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$44,736.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	3	\$233,236.28	1.36%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP	1	\$49,528.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	4	\$297,528.33	1.73%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$74,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$60,912.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$72,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$77,490.66	0.45%	0	\$0.00	NA	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK A MI CHARTERED BANK	1	\$71,898.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC 1220	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	WHITEFISH STAGE KALISPELL MT 59901									
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$76,392.20	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$68,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$73,696.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$49,926.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$52,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$57,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$49,927.95	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,908.42	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$67,404.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON BANK	1	\$60,209.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$69,901.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$61,783.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$69,901.37	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	\$56,824.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA	1	\$45,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$140,583.59	0.82%	0	\$0.00	NA	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$56,620.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$49,927.95	0.29%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$59,913.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$117,909.12	0.69%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,080.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$56,445.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$357,642.28	2.08%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$52,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$224,700.95	1.31%	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$141,312.98	0.82%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$71,898.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$81,881.85	0.48%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$69,899.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$52,798.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
TRUPOINT BANK A STATE CHARTERED BANK	1	\$80,883.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK OF MENA A CORP	1	\$62,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORP	1	\$49,855.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING	2	\$156,744.26	0.91%	0	\$0.00	NA	0	\$0.00	NA

	GROUP LLC									
	UNIVERSITY LENDING GROUP, LLC	1	\$69,899.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	129	\$8,811,062.40	51.25%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,885.87	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$62,901.04	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$78,738.89	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$56,917.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$79,884.74	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$168,479.60	0.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$17,191,442.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEPC5	VIP MORTGAGE INC	1	\$174,464.68	6%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	18	\$2,733,905.17	94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,908,369.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEPD3	WELLS FARGO BANK, N.A.	10	\$1,950,324.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,950,324.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEPE1	ACCUNET MORTGAGE LLC	1	\$147,684.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	1	\$261,620.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$559,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$403,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$123,249.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,447.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	AMCAP MORTGAGE, LTD.									
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,343.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,156.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CA CORP	1	\$312,932.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$85,605.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$302,150.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$209,901.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$183,476.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	1	\$226,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$401,056.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$199,447.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$297,747.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$217,297.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,141.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED	1	\$274,416.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	FIRST NATIONAL BANK	1	\$146,592.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$230,343.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$199,431.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$204,923.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$174,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$69,806.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$244,843.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$357,978.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$49,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$140,765.96	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA A CORP	2	\$728,735.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	1	\$361,982.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA, A CORP	1	\$209,419.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PA CHARTERED BANK	1	\$323,590.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MILLENUM HOME MORTGAGE, LLC	1	\$291,691.24	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$722,297.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$231,548.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$174,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK BANK	1	\$259,281.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$274,963.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$226,354.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$135,125.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$192,458.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$83,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. LOUIS BANK	1	\$111,681.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,502.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$381,826.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$163,047.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$686,569.98	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$300,666.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$322,281.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$277,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

		UNION MORTGAGE GROUP, INC. A CORP								
		VICTORIAN FINANCE LLC	1	\$119,663.53	0.07%	\$0.00	NA	\$0.00	NA	
		VICTORIAN FINANCE, LLC	1	\$250,902.53	0.14%	\$0.00	NA	\$0.00	NA	
		WELLS FARGO BANK, N.A.	659	\$159,380,726.11	90.7%	\$0.00	NA	\$0.00	NA	
<b>Total</b>			<b>732</b>	<b>\$175,726,899.95</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3138YEPF8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$378,934.03	0.74%	\$0.00	NA	\$0.00	NA	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$191,476.52	0.38%	\$0.00	NA	\$0.00	NA	
		BELL STATE BANK + TRUST A CORPORATION	1	\$49,869.33	0.1%	\$0.00	NA	\$0.00	NA	
		BRAND MORTGAGE GROUP, LLC A LLC	1	\$245,329.29	0.48%	\$0.00	NA	\$0.00	NA	
		CHURCHILL MORTGAGE CORPORATION	1	\$171,231.86	0.34%	\$0.00	NA	\$0.00	NA	
		FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$99,212.73	0.19%	\$0.00	NA	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$313,279.45	0.61%	\$0.00	NA	\$0.00	NA	
		GUILD MORTGAGE COMPANY	1	\$148,095.12	0.29%	\$0.00	NA	\$0.00	NA	
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,762.48	0.53%	\$0.00	NA	\$0.00	NA	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$235,356.56	0.46%	\$0.00	NA	\$0.00	NA	
		HOMESTEAD FUNDING CORP., A CORP	1	\$111,698.90	0.22%	\$0.00	NA	\$0.00	NA	
		INLANTA MORTGAGE, INC.	1	\$134,143.48	0.26%	\$0.00	NA	\$0.00	NA	
		MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN	1	\$148,344.43	0.29%	\$0.00	NA	\$0.00	NA	



	CORPORATION								
	NATIONS RELIABLE LENDING, LLC	1	\$127,956.95	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,396.31	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$298,819.50	0.59%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$243,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$211,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$447,542.09	0.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	289	\$46,603,985.95	91.37%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$182,489.97	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$51,006,174.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEPG6	WELLS FARGO BANK, N.A.	11	\$1,681,902.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,681,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEPH4	WELLS FARGO BANK, N.A.	18	\$2,634,304.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,634,304.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEPK7	ATLANTIC COAST MORTGAGE, LLC	1	\$550,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$540,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$489,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$525,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$532,272.00	3.95%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC A CORP	1	\$543,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	1	\$491,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. A CORP	1	\$460,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$484,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE,	1	\$530,000.00	3.94%	0	\$0.00	NA	0	\$0.00

	INC.									
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$521,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$549,675.84	4.08%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$570,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CA CORP	1	\$472,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$471,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$515,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP CFL 603A486	1	\$474,950.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$494,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$4,252,007.00	31.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$13,464,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEPL5	AMERICAN INTERNET MORTGAGE, INC	2	\$612,462.86	12.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,708,820.15	35.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$417,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$300,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$300,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$271,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$358,150.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$885,000.00	18.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,852,433.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEPM3	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$75,915.75	0.36%	0	\$0.00	NA	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$56,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$73,182.60	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$67,712.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	1	\$58,951.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$61,740.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$69,117.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$79,657.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,683.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$34,355.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$150,198.25	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK '34 A CORP	1	\$32,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$61,667.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$39,829.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$71,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$81,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORP	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORP	1	\$47,000.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$82,456.61	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$65,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$63,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$48,539.48	0.23%	0	\$0.00	NA	0	\$0.00	NA

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$59,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$56,258.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$59,746.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$72,387.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORP	1	\$48,947.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$69,311.35	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,610.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$41,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$84,643.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$49,786.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$47,025.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORP	1	\$79,883.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$51,278.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$30,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY FIRST	1	\$57,510.49	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL GROUP INC., A CALIFORNIA CORPORATION									
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$67,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$131,080.46	0.62%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$54,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE, A CORP.	1	\$52,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$41,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$62,240.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$49,790.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$58,747.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$61,683.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$27,883.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$82,641.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$115,254.62	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$191,253.24	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP	1	\$26,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$42,345.28	0.2%	0	\$0.00	NA	0	\$0.00	NA

	POLARIS HOME FUNDING CORPORATION A FL CORP									
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,764.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$69,703.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$42,260.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEB	1	\$51,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$48,788.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,666.54	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$59,388.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$23,900.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$64,311.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$130,456.72	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$54,158.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$57,754.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$81,435.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$70,834.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$64,181.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$137,155.07	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$53,773.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$77,666.54	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	239	\$15,998,310.23	75.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$21,098,653.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138YEPN1		4TRUST MORTGAGE, INC	1	\$203,499.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
		4TRUST MORTGAGE, INC.	2	\$360,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$323,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC.	1	\$200,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$298,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$560,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	2	\$429,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WI LLC	1	\$265,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$214,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$490,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIOABILITY COMPANY	1	\$294,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,287,307.45	0.71%	0	\$0.00	NA	0	\$0.00	NA
		AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A CORP	2	\$426,855.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORP	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC. A CORP	1	\$266,333.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE INC	2	\$532,986.66	0.29%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC	2	\$522,718.39	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC,	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,330,656.26	1.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$130,526.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LLC	1	\$261,852.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$225,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$227,005.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF STATE CHARTERED BANK	1	\$183,197.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$519,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C., A LLC	1	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$871,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LLC	1	\$114,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP.	1	\$345,272.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	\$149,843.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORP	1	\$49,781.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY,	1	\$273,788.40	0.15%	0	\$0.00	NA	0	\$0.00	NA



	INC. KY CORP									
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORP	1	\$242,935.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK, A WIDCONSIN CHARTERED BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	4	\$497,074.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$622,301.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$560,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORP	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$346,466.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$385,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$65,211.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$391,268.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$167,267.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$397,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$215,057.82	0.12%	0	\$0.00	NA	0	\$0.00	NA

CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$312,670.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC.	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CROSS RIVER BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORP	1	\$149,339.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$132,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$138,387.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	4	\$828,756.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DE CORP	1	\$207,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORP	5	\$901,036.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$139,382.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$339,371.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,030.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY	1	\$215,555.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
EAGLEBANK	2	\$1,084,747.67	0.6%	0	\$0.00	NA	0	\$0.00	NA
ECOM MORTGAGE, INC. A CA CORP	1	\$348,457.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,633.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
FEDERATED MORTGAGE CORP	2	\$393,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FEDERATED MORTGAGE CORP.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK AN IA BANKING CORP	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$574,466.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$359,176.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$219,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$242,635.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$286,731.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGDE SERVICES L.P. DBA ERATES MORTGAGE	1	\$458,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	\$1,406,686.08	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY	1	\$420,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$98,066.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GOODMORTGAGE.COM A CORP	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN, INC., A CORPORATION	1	\$500,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORP	1	\$197,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$592,404.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$199,127.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$289,730.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARANY TRUST COMPANY	1	\$191,759.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$632,490.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,295.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK	1	\$229,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,273.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$1,141,635.99	0.63%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORP	1	\$228,986.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	2	\$229,384.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAG, A LIMITED LIABILITY COMPANY	1	\$244,845.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES	1	\$119,476.57	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION									
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$386,559.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$271,299.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$264,717.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, LLC	1	\$101,893.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$285,735.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,551,539.41	0.86%	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$79,651.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK A KANSAS CORP	1	\$317,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$560,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	M + T BANK A CORP	1	\$165,862.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$511,735.41	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$543,096.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE CO., INC.	2	\$482,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$622,771.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$261,578.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$301,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$286,657.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	2	\$349,907.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$269,947.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$396,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$629,809.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$458,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$368,368.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$497,797.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INST								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,429.90	0.12%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$143,850.00	0.08%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,734.48	0.1%	\$0.00	NA	\$0.00	NA	
	PRIME MORTGAGE LENDING, INC	1	\$261,144.35	0.14%	\$0.00	NA	\$0.00	NA	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$159,302.10	0.09%	\$0.00	NA	\$0.00	NA	
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$280,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$168,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL CONSOLIDATED FINACIAL GROUP, INC, A CORP (CFL # 01154704)	1	\$345,471.18	0.19%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$220,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$199,118.84	0.11%	\$0.00	NA	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$392,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	PROGRESS BANK + TRUST	2	\$558,037.42	0.31%	\$0.00	NA	\$0.00	NA	
	PROGRESS BANK AND TRUST	1	\$124,847.51	0.07%	\$0.00	NA	\$0.00	NA	
	PULASKI BANK	2	\$390,290.12	0.22%	\$0.00	NA	\$0.00	NA	
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,460,435.28	0.81%	\$0.00	NA	\$0.00	NA	
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,366,064.07	0.76%	\$0.00	NA	\$0.00	NA	
	PULASKI BANK, A FSB	2	\$352,455.88	0.19%	\$0.00	NA	\$0.00	NA	
	QUAINT OAK MORTGAGE LLC	1	\$168,500.00	0.09%	\$0.00	NA	\$0.00	NA	

	RANLIFE INC.	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORP	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$50,707.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$49,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$122,734.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL	1	\$188,340.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC. A CA CORP CFL 01238504	1	\$208,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$511,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$333,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CA CORP	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP.	2	\$349,008.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK A CORP	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK, A CORP	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$483,916.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$308,136.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$410,558.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. LOUIS BANK	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	2	\$351,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC. A CORP	1	\$363,391.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY AN OH CORP	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA



	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$234,623.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$164,273.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$301,067.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$371,276.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$345,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC.	1	\$347,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING NMLS: 3240	1	\$190,158.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P.INDEPENDENT MORTGAGE, INC.	1	\$459,530.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$167,259.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	445	\$110,943,889.10	61.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK DIV OF GLACIER BANK	1	\$175,115.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORP	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>739</b>	<b>\$180,854,863.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEPP6	4TRUST MORTGAGE INC	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$277,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$257,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	1	\$331,372.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$214,080.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$203,318.19	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ACOPIA, LLC A CORPORATION								
	ALL WESTERN MORTGAGE, INC.	1	\$279,822.74	0.13%	\$0.00	NA	\$0.00	NA	
	AMCAP MORTGAGE, LTD.	1	\$185,371.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$191,203.73	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$187,188.14	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$243,750.00	0.12%	\$0.00	NA	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$239,650.00	0.12%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$223,867.70	0.11%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME MORTGAGE, INC. A CORP	2	\$577,488.69	0.28%	\$0.00	NA	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$630,134.62	0.3%	\$0.00	NA	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$238,492.69	0.11%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$550,671.35	0.26%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK	1	\$212,677.60	0.1%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC. A CORP	1	\$204,331.56	0.1%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$188,698.01	0.09%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC, A CORP	1	\$210,487.10	0.1%	\$0.00	NA	\$0.00	NA	
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$455,523.54	0.22%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$631,911.50	0.3%	\$0.00	NA	\$0.00	NA	

	BENCHMARK MORTGAGE									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$189,084.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$55,272.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LLC	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$222,056.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$178,474.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LLC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$179,004.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$406,229.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LLC	3	\$635,801.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$275,803.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	4	\$897,899.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$291,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LLC	4	\$938,729.84	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,102.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$285,760.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$401,277.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$218,262.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,609,978.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION								
	CHURCHILL MORTGAGE HOME LOANS	2	\$545,258.96	0.26%	\$0.00	NA	\$0.00	NA	
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$217,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$238,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$363,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$206,250.00	0.1%	\$0.00	NA	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$415,235.19	0.2%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC A DELAWARE CORP	2	\$504,655.53	0.24%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	2	\$389,422.70	0.19%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	4	\$1,208,315.37	0.58%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$545,334.84	0.26%	\$0.00	NA	\$0.00	NA	
	ENVOY MORTGAGE LTD A TEXAS LIMIED LIABILITY PARTNERSHIP	1	\$207,200.00	0.1%	\$0.00	NA	\$0.00	NA	
	EQUISOUTH MORTGAGE INC	1	\$384,644.43	0.18%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$347,512.81	0.17%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUO=PREME LENDING, A TEXAS CORP	1	\$217,845.47	0.1%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$179,222.70	0.09%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	FAIRWAY ASSET CORP	1	\$410,220.83	0.2%	\$0.00	NA	\$0.00	NA	

	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$898,999.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$717,771.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORP	1	\$650,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA A CORP	1	\$474,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, LLC, A NEW JERSEY LLC	1	\$523,569.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$175,717.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	2	\$444,239.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$244,638.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$415,235.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$233,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK + TRUST COMPANY	1	\$195,460.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$257,319.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$183,205.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$199,144.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA	1	\$186,797.99	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ERATES MORTGAGE								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$912,053.37	0.44%	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$583,519.94	0.28%	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	1	\$396,575.11	0.19%	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$607,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$483,503.01	0.23%	\$0.00	NA	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC	3	\$795,323.04	0.38%	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$256,310.64	0.12%	\$0.00	NA	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$350,244.51	0.17%	\$0.00	NA	\$0.00	NA	
	GREENWAY MORTGAGE FUNDING CORP	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	GUARANTY TRUST COMPANY	4	\$937,186.94	0.45%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$262,373.51	0.13%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY A CA CORP	2	\$683,052.58	0.33%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$508,793.31	0.24%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	HANTZ BANK A MI CORP	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$178,474.19	0.09%	\$0.00	NA	\$0.00	NA	
	HERITAGE BANK	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	HOME MORTGAGE OF AMERICA, INC.	1	\$198,647.11	0.1%	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	2	\$496,257.87	0.24%	\$0.00	NA	\$0.00	NA	

	LIMITED LIABILITY COMPANY									
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,403.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LOLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$410,808.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$268,891.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,136.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$195,195.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$349,499.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$189,212.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$285,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$197,642.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$186,989.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$509,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$186,192.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$704,248.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
	K HOVNANIAN	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE, LLC									
	KCB BANK A CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$219,049.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$248,920.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$489,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$492,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$517,799.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$227,480.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA	1	\$203,965.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$335,085.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$338,432.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORP	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA



	MORTGAGE 1 INC. A MI CORP	1	\$298,206.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$327,394.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$283,860.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$258,888.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$330,433.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$346,398.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$194,636.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$462,991.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK, A CORPORATION	1	\$223,540.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$598,874.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFOARNIA CORP	1	\$313,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$410,263.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$188,754.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,438.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$298,704.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$210,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO	1	\$191,881.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$194,157.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$223,032.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$575,845.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$741,037.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$496,870.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$233,983.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$544,439.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$391,336.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$290,872.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$307,167.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,212.82	0.09%	0	\$0.00	NA	0	\$0.00	NA

	QUAINT OAK MORTGAGE LLC	1	\$394,324.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$199,136.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,984.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$179,261.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	3	\$780,052.41	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$236,573.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$332,572.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$275,723.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$216,846.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,059.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	2	\$439,082.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$439,640.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$723,264.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$191,179.18	0.09%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$256,793.00	0.12%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$326,776.00	0.16%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC. A CA CORP	1	\$426,864.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$229,304.41	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$219,068.93	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$190,183.45	0.09%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$211,084.51	0.1%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$204,114.73	0.1%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$413,393.61	0.2%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$192,294.60	0.09%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$297,457.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF JACKSON	1	\$306,172.10	0.15%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$925,061.06	0.44%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$297,708.81	0.14%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$218,561.61	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	TOWNE BANK MORTGAGE, A CORP	1	\$337,601.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORP	1	\$261,864.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$319,172.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$245,158.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$817,629.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$241,404.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$197,153.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$180,249.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$318,645.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CA CORP	1	\$198,355.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	1	\$276,799.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	496	\$131,172,575.11	63.07%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK + TRUST	1	\$299,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK + TRUST A STATE BANK	1	\$236,017.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK, A CORP	1	\$199,419.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORP	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$127,458.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>785</b>	<b>\$207,978,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEPQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,691.17	0.76%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,437.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	1	\$65,348.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,405.93	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	166	\$9,666,617.61	97.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$9,914,500.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEPR2	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$150,386.40	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$207,298.60	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,796.64	1.68%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$364,198.71	3.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$158,680.75	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$264,076.69	2.5%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$161,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$135,639.01	1.28%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	46	\$8,944,368.93	84.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,563,445.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEPS0	WELLS FARGO BANK, N.A.	31	\$1,480,002.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,480,002.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEPT8	ACCUNET MORTGAGE LLC A WI LLC	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$98,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$103,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$99,160.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,364.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$103,555.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC A LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$208,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$207,942.37	0.6%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,983.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$109,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$107,034.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$89,622.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$98,726.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$194,049.23	0.56%	0	\$0.00	NA	0	\$0.00	NA

	OF GRANBURY									
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$101,276.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$94,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$98,244.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$102,237.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$86,773.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORP	1	\$96,169.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$108,529.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$107,556.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$99,572.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$94,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$101,170.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$85,145.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$94,357.05	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$99,899.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$94,303.25	0.27%	0	\$0.00	NA	0	\$0.00	NA



	DBA AFFINITY MORTGAGE									
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$104,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$85,765.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,589.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$87,619.98	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$103,550.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$106,547.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$99,508.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,140.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,874.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$87,833.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$208,699.85	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	2	\$181,526.42	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$99,572.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$92,480.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$107,542.93	0.31%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$99,576.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	288	\$28,115,023.35	80.65%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$94,589.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>356</b>	<b>\$34,862,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEPV5	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$194,032.41	5.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP	1	\$97,609.84	2.88%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.27	2.66%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$106,162.37	3.13%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	1	\$108,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	30	\$2,790,083.34	82.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,386,688.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEPV3	ACCUNET MORTGAGE LLC A WI LLC	1	\$120,985.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$113,507.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,455.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	1	\$147,360.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$135,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$118,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,114.35	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC								
	AMERICAN INTERNET MORTGAGE, INC.	1	\$134,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK	1	\$130,716.03	0.14%	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,300.00	0.12%	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE OOMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,895.47	0.14%	\$0.00	NA	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,404.73	0.16%	\$0.00	NA	\$0.00	NA	
	AMERIS BANK, A CORP	1	\$121,746.85	0.13%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$139,401.49	0.15%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$279,700.00	0.31%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND A CORPORATION	3	\$414,986.79	0.45%	\$0.00	NA	\$0.00	NA	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$110,022.82	0.12%	\$0.00	NA	\$0.00	NA	
	BANKERS MORTGAGE CENTER, INC.	2	\$241,742.14	0.26%	\$0.00	NA	\$0.00	NA	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$136,308.82	0.15%	\$0.00	NA	\$0.00	NA	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	CAPITAL CENTER, LLC	3	\$345,900.00	0.38%	\$0.00	NA	\$0.00	NA	
	CAPITAL CENTER, LLC A LLC	3	\$419,070.38	0.46%	\$0.00	NA	\$0.00	NA	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.16%	\$0.00	NA	\$0.00	NA	

CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$117,991.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,702.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$121,575.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS, A BANKING INST, FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$142,754.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	8	\$1,028,577.35	1.13%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$138,001.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$122,975.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$236,676.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$121,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$136,806.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAVARE CORPORATION	1	\$116,509.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$399,264.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$145,624.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$136,879.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$126,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$121,892.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,366.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$647,801.85	0.71%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$112,730.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,906.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$135,711.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$124,460.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$128,501.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FOUNDATION ONE BANK	1	\$129,455.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$131,944.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$118,416.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$243,930.37	0.27%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	5	\$631,565.61	0.69%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS	1	\$112,418.25	0.12%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK A NATIONAL BANK								
	GUARANTY TRUST COMPANY	1	\$146,720.03	0.16%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY A CA CORP	1	\$121,473.15	0.13%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$114,503.38	0.13%	\$0.00	NA	\$0.00	NA	
	HANTZ BANK A MICHIGAN CORP	1	\$118,511.48	0.13%	\$0.00	NA	\$0.00	NA	
	HANTZ BANK, A MICHIGAN CORP	1	\$110,819.36	0.12%	\$0.00	NA	\$0.00	NA	
	HOMETRUST MORTGAGE COMPANY	1	\$145,245.64	0.16%	\$0.00	NA	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$115,085.00	0.13%	\$0.00	NA	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC.	1	\$148,978.86	0.16%	\$0.00	NA	\$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$136,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	\$380,742.93	0.42%	\$0.00	NA	\$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$120,800.00	0.13%	\$0.00	NA	\$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$120,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$123,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$114,513.31	0.13%	\$0.00	NA	\$0.00	NA	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$114,503.39	0.13%	\$0.00	NA	\$0.00	NA	
	KS STATEBANK A KANSAS CORP	1	\$112,406.88	0.12%	\$0.00	NA	\$0.00	NA	
	LEGACYTEXAS BANK, A CORPORATION	1	\$116,006.95	0.13%	\$0.00	NA	\$0.00	NA	
	LENOX FINANCIAL	1	\$117,000.00	0.13%	\$0.00	NA	\$0.00	NA	

MORTGAGE CORPORATION DBA WESLAND FINANCIAL									
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
M + T BANK, A CORPORATION, A CORPORATION	1	\$120,477.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
MCGLONE MORTGAGE CO., INC.	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	1	\$124,465.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC.	2	\$260,595.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$147,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$112,531.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO GROUP A MICHIGAN CORPORATION	1	\$130,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$122,673.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,403.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,507.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$114,005.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,696.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$129,466.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
POLARIS HOME FUNDING	1	\$135,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION A FLORIDA CORP								
	PRESIDENTIAL BANK F.S.B.	1	\$115,509.06	0.13%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,188.05	0.13%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$111,535.51	0.12%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$131,600.00	0.14%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$140,403.27	0.15%	\$0.00	NA	\$0.00	NA	
	PROGRESS BANK + TRUST	1	\$134,918.59	0.15%	\$0.00	NA	\$0.00	NA	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$291,851.75	0.32%	\$0.00	NA	\$0.00	NA	
	R P FUNDING, INC	1	\$113,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$140,789.38	0.15%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,783.42	0.16%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$137,404.07	0.15%	\$0.00	NA	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	4	\$489,562.70	0.54%	\$0.00	NA	\$0.00	NA	
	RP FUNDING, INC.	4	\$524,898.65	0.57%	\$0.00	NA	\$0.00	NA	
	SECURITY BANK A BANKING CORP	1	\$117,495.53	0.13%	\$0.00	NA	\$0.00	NA	
	SECURITY MORTGAGAGE FUNDING CORP	1	\$124,486.85	0.14%	\$0.00	NA	\$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,619.44	0.12%	\$0.00	NA	\$0.00	NA	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,401.49	0.15%	\$0.00	NA	\$0.00	NA	
	SOUTH PACIFIC	1	\$123,967.74	0.14%	\$0.00	NA	\$0.00	NA	



	FINANCIAL CORP									
	SUMMIT MORTGAGE BANKERS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$404,178.17	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$131,435.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$146,371.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LLC	1	\$140,403.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$138,199.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$114,508.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$135,671.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$280,442.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$115,504.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$149,352.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	543	\$69,297,220.73	75.89%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$111,018.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$134,030.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>714</b>	<b>\$91,308,547.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YEPW1	ACCUNET MORTGAGE LLC	1	\$156,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$167,274.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FSB	1	\$162,516.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$162,523.17	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$166,101.18	0.36%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MOMENTUM BANK								
	AMERICAN NATIONAL BANK	1	\$164,585.31	0.36%	\$0.00	NA	\$0.00	NA	
	AMERIPRO FUNDING INC	1	\$158,829.67	0.35%	\$0.00	NA	\$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$162,694.38	0.35%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND, A CORP	1	\$154,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$165,290.32	0.36%	\$0.00	NA	\$0.00	NA	
	CAPITAL CENTER, LLC	1	\$154,330.65	0.34%	\$0.00	NA	\$0.00	NA	
	CAPITAL CENTER, LLC A LLC	4	\$676,500.00	1.47%	\$0.00	NA	\$0.00	NA	
	CATALYST LENDING INC	1	\$170,500.00	0.37%	\$0.00	NA	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	2	\$318,659.34	0.69%	\$0.00	NA	\$0.00	NA	
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$165,297.46	0.36%	\$0.00	NA	\$0.00	NA	
	COMMONFUND MORTGAGE CORP.	1	\$170,400.00	0.37%	\$0.00	NA	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC.	1	\$152,073.33	0.33%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD., LP	1	\$158,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$149,956.17	0.33%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	1	\$165,091.19	0.36%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$157,928.78	0.34%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$154,300.00	0.34%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,870.53	0.35%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,730.64	0.35%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$155,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$459,503.42	1%	\$0.00	NA	\$0.00	NA	

	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$491,746.33	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,273.24	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK AN IA BANKING CORP	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$151,343.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$156,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$307,475.74	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$315,664.23	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,309.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$158,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$150,700.47	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$172,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,324.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$166,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$156,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$161,001.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE	1	\$155,346.43	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC., A CALIFORNIA CORP								
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$174,259.38	0.38%	\$0.00	NA	\$0.00	NA	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$163,256.25	0.35%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$166,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$164,301.69	0.36%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$165,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,718.55	0.34%	\$0.00	NA	\$0.00	NA	
	OAKSTAR BANK A MISSOURI CORP	1	\$161,186.85	0.35%	\$0.00	NA	\$0.00	NA	
	PACOR MORTGAGE CORP, A CORP	1	\$168,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$157,324.54	0.34%	\$0.00	NA	\$0.00	NA	
	PLANTERS BANK INC	1	\$169,427.55	0.37%	\$0.00	NA	\$0.00	NA	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$163,200.00	0.35%	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$673,992.12	1.46%	\$0.00	NA	\$0.00	NA	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$333,076.58	0.72%	\$0.00	NA	\$0.00	NA	
	PULASKI BANK, A FSB	1	\$169,261.12	0.37%	\$0.00	NA	\$0.00	NA	
	REGENCY MORTGAGE CORPORATION	1	\$154,254.31	0.34%	\$0.00	NA	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	2	\$306,558.43	0.67%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$151,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	SPIRITBANK	1	\$161,307.44	0.35%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE, INC.	1	\$170,200.00	0.37%	\$0.00	NA	\$0.00	NA	
		1	\$153,000.00	0.33%	\$0.00	NA	\$0.00	NA	

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$155,273.34	0.34%	\$0.00	NA	\$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,344.01	0.34%	\$0.00	NA	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,822.40	0.34%	\$0.00	NA	\$0.00	NA	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$162,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$165,600.00	0.36%	\$0.00	NA	\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$164,920.17	0.36%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	197	\$31,830,986.10	69.15%	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL, INC A CORPORATION	1	\$152,000.00	0.32%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>285</b>	<b>\$46,035,012.51</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3138YEPX9	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$131,479.87	3.69%	\$0.00	NA	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$127,447.00	3.57%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$110,083.17	3.09%	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,981.48	3.56%	\$0.00	NA	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$126,997.60	3.56%	\$0.00	NA	\$0.00	NA	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$126,001.54	3.53%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	25	\$2,817,191.99	79%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$3,566,182.65</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3138YEPY7		19	\$2,574,419.28	100%	\$0.00	NA	\$0.00	NA	

		WELLS FARGO BANK, N.A.								
<b>Total</b>			<b>19</b>	<b>\$2,574,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YEPZ4		AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	2	\$483,590.41	20.53%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$113,698.07	4.83%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$69,388.53	2.95%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$120,172.80	5.1%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$1,348,584.34	57.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,355,434.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YEZW0		GREEN TREE SERVICING LLC	17	\$2,415,858.36	97.94%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$50,868.60	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,466,726.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YF5B6		NATIONSTARMORTGAGE	21	\$1,837,659.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,837,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YF5C4		NATIONSTARMORTGAGE	23	\$3,039,874.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,039,874.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YF5D2		NATIONSTARMORTGAGE	13	\$2,124,218.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,124,218.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YF5E0		AMERICAN EQUITY MORTGAGE INC	1	\$624,138.92	3.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$566,466.99	3.47%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE	1	\$339,061.48	2.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GTL INVESTMENTS INC	1	\$416,438.29	2.55%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$372,063.15	2.28%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$332,520.21	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	46	\$11,887,826.52	72.92%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$259,633.66	1.59%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$278,815.33	1.71%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$173,355.40	1.06%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$203,725.21	1.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$274,621.13	1.68%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$319,559.12	1.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$254,000.00	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,302,225.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF5F7	ACOPIA LLC	1	\$152,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$207,738.30	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	39	\$9,786,559.00	87.98%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$586,514.56	5.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$390,794.17	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,123,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF5G5	NATIONSTARMORTGAGE	17	\$1,221,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,221,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF5H3	CHURCHILL MORTGAGE CORPORATION	1	\$60,823.38	3.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$1,649,902.31	96.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,710,725.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YF5J9	CHURCHILL MORTGAGE CORPORATION	3	\$317,139.71	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$295,042.08	10.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$99,859.10	3.67%	0	\$0.00	NA	0	\$0.00
		2	\$206,465.16	7.58%	0	\$0.00	NA	0	\$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION								
		LOANSTAR HOME LOANS LLC	1	\$99,855.91	3.67%	\$0.00	NA	\$0.00	NA	
		NATIONSTARMORTGAGE	18	\$1,649,381.92	60.58%	\$0.00	NA	\$0.00	NA	
		PRINCETON MORTGAGE CORPORATION	1	\$54,920.75	2.01%	\$0.00	NA	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$2,722,664.63</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3138YF5K6		NATIONSTARMORTGAGE	25	\$2,445,406.73	95.75%	\$0.00	NA	\$0.00	NA	
		R M K FINANCIAL CORP	1	\$108,656.73	4.25%	\$0.00	NA	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$2,554,063.46</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3138YF5L4		NATIONSTARMORTGAGE	31	\$3,026,666.82	100%	\$0.00	NA	\$0.00	NA	
<b>Total</b>			<b>31</b>	<b>\$3,026,666.82</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3138YF5M2		AMERICAN EQUITY MORTGAGE INC	1	\$118,832.33	3.6%	\$0.00	NA	\$0.00	NA	
		AMERIS BANK	2	\$238,034.32	7.21%	\$0.00	NA	\$0.00	NA	
		BARRINGTON BANK AND TRUST COMPANY NA	1	\$117,068.59	3.54%	\$0.00	NA	\$0.00	NA	
		CHURCHILL MORTGAGE CORPORATION	1	\$117,929.66	3.57%	\$0.00	NA	\$0.00	NA	
		FIRST OPTION MORTGAGE LLC	1	\$124,674.08	3.77%	\$0.00	NA	\$0.00	NA	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,034.02	3.48%	\$0.00	NA	\$0.00	NA	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.74%	\$0.00	NA	\$0.00	NA	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,827.10	3.63%	\$0.00	NA	\$0.00	NA	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,590.53	3.5%	\$0.00	NA	\$0.00	NA	
		NATIONSTARMORTGAGE	13	\$1,517,946.82	45.96%	\$0.00	NA	\$0.00	NA	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,232.29	3.52%	\$0.00	NA	\$0.00	NA	
		RMC MORTGAGE CORPORATION	1	\$124,647.15	3.77%	\$0.00	NA	\$0.00	NA	
		ROYAL UNITED MORTGAGE LLC	1	\$119,666.79	3.62%	\$0.00	NA	\$0.00	NA	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$111,762.31	3.38%	\$0.00	NA	\$0.00	NA	



		WESTSTAR MORTGAGE INC	1	\$122,077.75	3.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,302,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF5N0		DRAPER AND KRAMER MORTGAGE CORP	1	\$110,254.62	3.24%	0	\$0.00	NA	0	\$0.00	NA
		MANN MORTGAGE LLC	1	\$113,688.79	3.34%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	25	\$2,939,247.16	86.47%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL INC	1	\$111,852.51	3.29%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE LLC	1	\$123,920.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,398,963.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF5P5		AMERISAVE MORTGAGE CORPORATION	1	\$140,043.38	6.34%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	2	\$265,803.44	12.03%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$82,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
		F AND B ACQUISITION GROUP LLC	1	\$123,405.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,027.34	5.3%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$129,117.82	5.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$195,179.00	8.84%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	8	\$1,012,367.34	45.83%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE INC	1	\$143,588.14	6.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,209,031.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF5Q3		ANGEL OAK HOME LOANS LLC	1	\$145,350.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	3	\$415,506.40	6.67%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	4	\$531,545.38	8.53%	0	\$0.00	NA	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$149,389.21	2.4%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	1	\$143,593.50	2.31%	0	\$0.00	NA	0	\$0.00	NA
		GTL INVESTMENTS INC	2	\$263,827.75	4.24%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,798.29	2.24%	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE LLC	2	\$275,396.41	4.42%	0	\$0.00	NA	0	\$0.00	NA
		MANN MORTGAGE LLC	2	\$267,562.59	4.3%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE FINANCIAL INC	1	\$131,389.61	2.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$2,800,004.52	44.95%	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$139,807.11	2.24%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	2	\$281,348.63	4.52%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$265,059.31	4.26%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$279,623.52	4.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,229,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF5R1	LOAN SIMPLE INC	1	\$146,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	51	\$6,995,382.38	97.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,141,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF5S9	NATIONSTARMORTGAGE	8	\$1,037,490.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,037,490.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF5T7	BRAND MORTGAGE GROUP LLC	1	\$156,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$155,775.23	4.04%	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$161,766.59	4.2%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	2	\$307,780.20	7.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS	1	\$152,789.21	3.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,115,814.00	54.88%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$159,774.56	4.14%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$153,777.72	3.99%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$166,559.67	4.32%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$172,551.02	4.48%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$152,784.43	3.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,855,372.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF5U4	AMERICAN EQUITY MORTGAGE INC	1	\$171,284.22	3.25%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,568.86	3.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	30	\$4,930,589.96	93.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,272,443.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

3138YF5V2		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$374,709.33	20.79%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	5	\$1,427,257.18	79.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,801,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF5W0		MORTGAGE WORLD BANKERS	1	\$387,500.56	7.44%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	16	\$4,819,348.79	92.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,206,849.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF5X8		AMERISAVE MORTGAGE CORPORATION	3	\$873,511.78	7.51%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$208,395.35	1.79%	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	3	\$833,647.45	7.17%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$185,743.74	1.6%	0	\$0.00	NA	0	\$0.00	NA
		LOAN SIMPLE INC	1	\$265,125.91	2.28%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	27	\$7,687,984.11	66.12%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT SAVINGS BANK FSB	2	\$1,079,050.63	9.28%	0	\$0.00	NA	0	\$0.00	NA
		R M K FINANCIAL CORP	1	\$282,618.79	2.43%	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$211,900.15	1.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$11,627,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF5Y6		CHURCHILL MORTGAGE CORPORATION	1	\$369,500.00	13.49%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	9	\$2,368,952.84	86.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,738,452.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF5Z3		NATIONSTARMORTGAGE	9	\$1,817,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,817,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF6A7		NATIONSTARMORTGAGE	8	\$1,759,488.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,759,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF6B5		NATIONSTARMORTGAGE	23	\$5,378,650.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,378,650.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF6C3		NATIONSTARMORTGAGE	6	\$1,148,206.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,148,206.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF6D1			1	\$189,637.43	0.37%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE INC									
	AMERIS BANK	1	\$195,181.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$297,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	5	\$1,485,448.75	2.9%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,254,774.76	2.45%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	6	\$1,880,975.99	3.67%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$845,565.44	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$177,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$692,023.56	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$364,247.47	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$319,549.12	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$361,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$208,705.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$234,668.88	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	2	\$407,689.75	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$624,138.92	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$215,709.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS	1	\$179,757.54	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	118	\$33,676,584.94	65.74%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$259,282.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	3	\$1,105,869.94	2.16%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$241,550.76	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$569,731.80	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$433,971.49	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$474,315.61	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	3	\$1,673,778.24	3.27%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$212,862.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$279,622.83	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	3	\$905,871.85	1.77%	0	\$0.00	NA	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$403,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$561,215.46	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$497,553.08	0.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$51,230,233.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF6E9	BARRINGTON BANK AND TRUST COMPANY NA	1	\$184,642.48	2.6%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$589,756.69	8.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	23	\$6,051,567.15	85.34%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$265,205.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,091,171.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF6F6	NATIONSTARMORTGAGE	66	\$4,576,621.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,576,621.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF6G4	NATIONSTARMORTGAGE	26	\$2,393,421.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,393,421.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF6H2	NATIONSTARMORTGAGE	18	\$2,301,175.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,301,175.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF6J8	NATIONSTARMORTGAGE	38	\$2,790,439.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,790,439.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF6K5	BRAND MORTGAGE GROUP LLC	1	\$99,576.79	2.93%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	8	\$767,021.72	22.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$2,429,594.26	71.45%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$104,048.73	3.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,400,241.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YF6L3	NATIONSTARMORTGAGE	112	\$11,038,330.14	97.4%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$102,245.74	0.9%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	2	\$192,354.95	1.7%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>115</b>	<b>\$11,332,930.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFE91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,384,670.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,384,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFEH3		ACADEMY MORTGAGE CORPORATION	1	\$90,433.21	11.76%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$67,578.84	8.79%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS TRUST AND SAVINGS BANK	1	\$68,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$72,553.63	9.44%	0	\$0.00	NA	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	5	\$358,844.51	46.68%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$111,399.74	14.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$768,809.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFEJ9		AMERICAN TRUST & SAVINGS BANK, CORPORATION	1	\$123,012.80	10.61%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	2	\$162,745.39	14.04%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$67,272.01	5.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$259,139.98	22.35%	0	\$0.00	NA	0	\$0.00	NA
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$58,245.91	5.02%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$87,088.17	7.51%	0	\$0.00	NA	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	2	\$128,236.66	11.06%	0	\$0.00	NA	0	\$0.00	NA
		MIDWESTONE BANK, A CORPORATION	1	\$53,279.74	4.6%	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST BANK, A STATE BANK	1	\$107,860.98	9.3%	0	\$0.00	NA	0	\$0.00	NA

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

		U.S. BANK N.A.	1	\$61,432.47	5.3%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$51,040.26	4.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,159,354.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFEK6		BANKWEST INC	1	\$193,500.00	39.36%	0	\$0.00	NA	0	\$0.00	NA
		SERVICE FIRST FEDERAL CREDIT INION A CORPORATION	1	\$198,250.94	40.33%	0	\$0.00	NA	0	\$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$99,849.37	20.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$491,600.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFFA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,281,631.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,281,631.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFFB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,196,209.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,196,209.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFG24		SAINT CHARLES MORTGAGE LLC	1	\$298,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	11	\$2,943,175.58	84.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,491,175.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFG32		BLUE WAVE FUNDING	1	\$79,974.55	4.56%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CONCEPTS INC.	1	\$78,743.06	4.49%	0	\$0.00	NA	0	\$0.00	NA
		LENDING HAND MORTGAGE, LLC	1	\$64,418.10	3.67%	0	\$0.00	NA	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	\$50,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	20	\$1,480,928.99	84.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,754,064.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFG40		HOMETOWN LENDERS LLC	2	\$224,099.93	11.25%	0	\$0.00	NA	0	\$0.00	NA
		RED BRICK MORTGAGE	1	\$97,099.74	4.87%	0	\$0.00	NA	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$145,388.33	7.3%	0	\$0.00	NA	0	\$0.00	NA

		UNITED WHOLESALE MORTGAGE	10	\$1,525,306.22	76.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,991,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFG57		HOME PLACE MORTGAGE LOANS INC.	1	\$158,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS LLC	2	\$329,230.00	12.73%	0	\$0.00	NA	0	\$0.00	NA
		METROPLEX MORTGAGE SERVICES, INC.	1	\$152,500.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
		PRIME MORTGAGE LLC	1	\$170,905.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	1	\$164,147.91	6.35%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	10	\$1,611,173.26	62.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,585,956.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFG65		AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE	1	\$248,500.00	4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN HOME MORTGAGE LLC	1	\$220,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC.	1	\$272,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
		SAN JOAQUIN VALLEY MORTGAGE	1	\$204,250.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	19	\$5,272,014.94	84.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,216,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFG73		A1 MORTGAGE GROUP LLC	1	\$94,943.11	4.5%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CONCEPTS INC.	5	\$476,979.43	22.59%	0	\$0.00	NA	0	\$0.00	NA
		SAN JOAQUIN VALLEY MORTGAGE	1	\$90,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	2	\$194,970.00	9.23%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	12	\$1,158,858.61	54.88%	0	\$0.00	NA	0	\$0.00	NA
		WESTERN PIONEER FINANCIAL INC.	1	\$95,770.83	4.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,111,521.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFG81		FIRST NATIONAL FINANCING INC	1	\$360,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	8	\$2,464,500.00	87.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,824,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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

3138YFG99		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE INC	2	\$278,000.00	14.67%	0	\$0.00	NA	0	\$0.00	NA
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$112,500.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
		FORUM MORTGAGE BANCORP	1	\$89,600.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC.	1	\$90,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
		MARK 1 MORTGAGE	1	\$175,000.00	9.23%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	10	\$986,400.00	52.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,895,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFGZ1		UNITED WHOLESALE MORTGAGE	10	\$3,011,002.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$3,011,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFHA5		BAYWAY MORTGAGE GROUP	1	\$112,500.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
		RED BRICK MORTGAGE	1	\$116,689.01	8.97%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	9	\$1,071,385.02	82.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,300,574.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFHB3		DMI FINANCIAL, INC.	1	\$130,465.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
		HI-TECH MORTGAGE, INC.	1	\$137,568.60	5.93%	0	\$0.00	NA	0	\$0.00	NA
		SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$135,926.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	\$126,100.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	13	\$1,789,125.00	77.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,319,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFHC1		RELIANCE FINANCIAL GROUP, INC.	1	\$415,000.00	12.78%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	9	\$2,831,500.00	87.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$3,246,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFL28		ALAMEDA MORTGAGE CORPORATION, A	1	\$509,700.00	8.67%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION.								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$256,332.36	4.36%	\$0.00	NA	\$0.00	NA	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	4.98%	\$0.00	NA	\$0.00	NA	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$585,000.00	9.95%	\$0.00	NA	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION.	1	\$297,350.00	5.06%	\$0.00	NA	\$0.00	NA	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$225,000.00	3.83%	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$385,414.00	6.56%	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$332,041.90	5.65%	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$266,400.00	4.53%	\$0.00	NA	\$0.00	NA	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$381,500.00	6.49%	\$0.00	NA	\$0.00	NA	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$302,000.00	5.14%	\$0.00	NA	\$0.00	NA	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$365,246.09	6.21%	\$0.00	NA	\$0.00	NA	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,000.00	5.89%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,100.00	4.78%	\$0.00	NA	\$0.00	NA	

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$284,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	RESIDNETAL MORTGAGE SERVICES, INC.	1	\$204,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,125.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$310,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,877,709.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFL36	AMERICAN EQUITY MORTGAGE INC.	1	\$236,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$617,794.22	6.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$413,350.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$278,448.73	2.9%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	1	\$303,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	FEERON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$351,750.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$506,485.36	5.28%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,945.17	2.3%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC ,A	1	\$199,724.45	2.08%	0	\$0.00	NA	0	\$0.00	NA

	VIRGINIA LIMITED LIABILITY COMPANY.									
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY.	1	\$342,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$231,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$256,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$395,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$340,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$237,172.79	2.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$839,500.00	8.75%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$343,928.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$710,720.60	7.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$395,600.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$360,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC..	1	\$801,950.00	8.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP.	1	\$224,800.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$9,599,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3138YFL44	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$120,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$401,164.32	24.75%	0	\$0.00	NA	0	\$0.00	NA

	LOAN SIMPLE INC A CORPORATION	1	\$181,082.71	11.17%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$127,776.66	7.88%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$382,873.55	23.62%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,355.24	10.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$232,408.95	14.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,620,661.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFL51	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$821,500.00	9.47%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$350,550.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$277,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$243,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,345.58	4.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	\$393,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$165,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$180,420.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NA A CORPORATION	1	\$245,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC..	1	\$428,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$298,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$296,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,789.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION.	1	\$304,744.69	3.51%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC..	1	\$356,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$157,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION LIMITED	1	\$396,800.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK.	1	\$169,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$255,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$331,816.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC..	1	\$277,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$376,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$155,265.79	1.79%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST BANK	1	\$213,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$275,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,678,081.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138YFL69	BELL STATE BANK AND TRUST	1	\$160,778.19	10.54%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$197,708.31	12.96%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,321.06	7.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	15.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,851.59	6.74%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$237,180.09	15.55%	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$251,644.93	16.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$217,394.32	14.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,525,378.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFL77	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$286,173.75	4.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$189,738.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$432,250.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$231,380.78	3.8%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC.	1	\$412,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY	1	\$286,110.00	4.7%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$186,150.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$273,314.35	4.49%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$200,819.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$396,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	2	\$381,750.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,750.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$361,250.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC..	1	\$602,150.37	9.89%	0	\$0.00	NA	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,328.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES INC	1	\$163,269.63	2.68%	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$407,759.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$200,723.08	3.3%	0	\$0.00	NA	0	\$0.00	NA



		WESTSTAR MORTGAGE INC	1	\$190,600.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$6,087,515.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFL85		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,405.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$575,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC .	1	\$281,479.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
		BBMC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$338,200.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST,A CORPORATION	1	\$226,980.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$404,390.01	4%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING LLC.	1	\$206,800.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$370,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$141,145.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$433,400.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,800.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTION OF , LLC, A LIMITED	1	\$362,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY CORPORATION									
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$341,250.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$544,460.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$260,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$571,318.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$370,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$331,900.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	OLD POINT MORTGAGE LLC AN LLC	1	\$275,220.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICE INC A DELAWARE CORPORATION	1	\$194,123.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,023.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$337,250.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLCA MINNESOTA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	WESTAR MORTGAGE, INC.	1	\$321,500.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$260,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,111,793.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	

3138YFL93	ACADEMY MORTGAGE CORPORATION	2	\$441,175.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$273,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$829,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$202,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$239,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$545,711.19	5.51%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$181,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$553,975.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$329,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$331,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$233,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$290,614.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	2	\$574,466.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$221,160.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$279,863.89	2.82%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$352,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$254,700.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$401,600.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D//BA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$368,468.34	3.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,911,033.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFLJ1	ACOPIA, LLC, A CORPORATION.	1	\$205,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$381,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$251,528.90	1.36%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,011,499.50	10.86%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$288,970.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$222,164.88	1.2%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$387,415.61	2.09%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$281,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$324,510.50	1.75%	0	\$0.00	NA	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC	1	\$199,698.77	1.08%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$199,685.24	1.08%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$271,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
CAPSTONE DIRECT INC	1	\$290,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$387,415.61	2.09%	0	\$0.00	NA	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$724,510.50	3.91%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC	1	\$387,914.86	2.09%	0	\$0.00	NA	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A	1	\$252,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA CORPORATION									
	CHURCHILL MORTGAGE CORPORATION	1	\$211,680.69	1.14%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,276,106.38	6.89%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING LTD	1	\$260,602.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FEDILITY FUNDING MORTGAGE CORP A CORPORATION	1	\$360,050.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	\$300,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$293,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$440,646.43	2.38%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$416,371.94	2.25%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$170,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$169,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION.	1	\$370,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP.,A CORPORATION.	1	\$290,691.51	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$265,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITES LIABILITY COMPANY	1	\$320,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$879,249.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$813,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$230,960.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

	OAK MORTGAGE GROUP, INC.	1	\$395,834.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$264,048.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$263,602.37	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$594,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$262,004.78	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,733.70	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$208,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$387,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$356,250.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$357,125.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$388,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$18,520,420.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFLK8	ACOPIA LLC, A CORPORATION	1	\$135,920.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$285,311.43	2.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$416,425.49	3.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$174,753.42	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$332,405.00	3.16%	0	\$0.00	NA	0	\$0.00	NA

	BELL STATE BANK AND TRUST A CORPORATION	1	\$112,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$327,227.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$332,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$361,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$162,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$401,433.59	3.82%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$320,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, LLC.	1	\$547,450.26	5.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$225,200.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$264,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING.	1	\$210,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$149,034.96	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$843,321.04	8.01%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$569,892.40	5.42%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$313,405.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$188,789.54	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA



	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$142,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$128,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$305,200.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC.	1	\$339,300.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$115,836.56	1.1%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,575.66	2.92%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$319,100.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$406,523.20	3.86%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$184,266.59	1.75%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,328.47	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$173,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$711,500.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,521,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YFLL6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$308,800.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,793.34	2.88%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$209,710.68	4.03%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS.	1	\$351,525.85	6.75%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGAY MUTUAL	1	\$242,472.95	4.66%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE.									
	GEORGETOWN MORTGAGE, LLC.	1	\$308,850.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$159,779.57	3.07%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$358,636.26	6.89%	0	\$0.00	NA			