

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 November 13, 2017

File 73 of 96

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)
3140E0EJ0		1ST CAPITAL MORTGAGE LLC	1	\$183,734.89	0.1%	0	\$0.00	NA	0	\$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	\$178,736.30	0.1%	0	\$0.00	NA	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,285.87	0.11%	0	\$0.00	NA	0	\$0.00	
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$193,926.37	0.11%	0	\$0.00	NA	0	\$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$194,475.59	0.11%	0	\$0.00	NA	0	\$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,730.56	0.11%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC A CORP	1	\$189,732.30	0.11%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC A CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	2	\$379,118.90	0.21%	0	\$0.00	NA	0	\$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$177,543.82	0.1%	0	\$0.00	NA	0	\$0.00	
		ALCOVA MORTGAGE LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,519.90	0.11%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$177,394.04	0.1%	0	\$0.00	NA	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES	2	\$387,323.50	0.22%	0	\$0.00	NA	0	\$0.00	

	INC A CORPORATION								
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$366,726.24	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$192,377.81	0.11%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$193,177.43	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$187,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,737.77	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$177,394.04	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$751,306.01	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$379,970.12	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$184,994.77	0.1%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE COMPANY LLC., A LI								
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$179,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$185,737.92	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$547,879.80	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$186,886.31	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$184,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$384,900.68	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$189,033.27	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$181,188.56	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$374,429.47	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$187,735.11	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION								
	ANGLIA FINANCIAL, LLC	1	\$176,550.89	0.1%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	\$183,126.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,740.10	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$708,025.84	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$180,239.93	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$189,726.24	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$177,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$179,291.30	0.1%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$185,836.86	0.1%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$184,228.19	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORP	1	\$184,727.46	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$544,566.44	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,325.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$191,729.47	0.11%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,285.49	0.1%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$198,750.00	0.11%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	1	\$183,200.00	0.1%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$561,052.32	0.32%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,133,865.51	0.64%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$193,726.65	0.11%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$179,480.44	0.1%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$175,890.83	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	4	\$771,190.02	0.43%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,746.38	0.1%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,988.99	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	\$0.00
		1	\$179,491.88	0.1%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY								
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$182,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$195,139.66	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$193,227.36	0.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$722,016.53	0.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$373,507.06	0.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORP	1	\$194,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$768,271.40	0.43%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$190,930.60	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$384,241.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$192,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$194,712.73	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$196,709.78	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK A SC BANKING CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,672.75	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$189,732.29	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$365,263.77	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$2,982,055.31	1.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$174,892.22	0.1%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$188,234.41	0.11%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,430.22	0.1%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$196,372.92	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$194,862.05	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS	2	\$376,284.07	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORAT								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$1,706,518.60	0.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$946,576.39	0.53%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$198,713.27	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,252.72	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$386,492.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,705.36	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,705.36	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$194,712.73	0.11%	0	\$0.00	NA	0	\$0.00
	FORTUNE CORPORATION A CORPORATION	1	\$192,974.55	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$399,724.45	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$191,479.82	0.11%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION A CORP								
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$181,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$937,523.32	0.53%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$193,227.35	0.11%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,545.26	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,289.03	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MI CORP	1	\$183,241.45	0.1%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$176,925.35	0.1%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$396,923.65	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,736.33	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$186,886.31	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$178,248.49	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$198,919.33	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$364,913.17	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$748,138.59	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$383,566.66	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$196,822.29	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA REAL ESTATE REALTY MORTGAGE A	1	\$194,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,401.92	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$192,927.78	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$186,736.52	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,521.86	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$191,723.36	0.11%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION								
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$194,725.24	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$193,327.22	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$553,866.03	0.31%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$198,659.50	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$390,475.14	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	15	\$2,868,272.63	1.61%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$376,746.38	0.21%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$194,719.04	0.11%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$195,717.60	0.11%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$186,886.31	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK								
	LAKELAND BANK, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$365,729.13	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$375,185.43	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$178,747.79	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$176,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$375,856.80	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$187,922.85	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,732.30	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$196,722.42	0.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$729,440.74	0.41%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$197,721.02	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC AS LIMITED LIABILITY COMPANY								
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$188,733.70	0.11%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$194,310.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$369,726.24	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$190,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$199,489.14	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$199,518.48	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$186,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$199,316.69	0.11%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$177,874.02	0.1%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$390,256.55	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$190,668.69	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,245.68	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	1	\$184,876.64	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$186,736.52	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$180,933.06	0.1%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,200.00	0.11%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,298.97	0.11%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00
NASA FEDERAL CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$193,227.36	0.11%	0	\$0.00	NA	\$0.00
NORTHFIELD SAVINGS BANK	1	\$179,285.48	0.1%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$383,384.04	0.22%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	10	\$1,877,150.97	1.06%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$193,500.00	0.11%	0	\$0.00	NA	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$360,648.00	0.2%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$198,000.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	4	\$753,227.36	0.42%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$174,753.42	0.1%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$183,728.92	0.1%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$191,217.88	0.11%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,739.33	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC. A CA CORP	1	\$174,747.85	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,018.61	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$183,241.45	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,652.16	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$178,650.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$185,338.49	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$197,750.67	0.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,910.95	0.11%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A	1	\$184,234.17	0.1%	0	\$0.00	NA	\$0.00

	BANKING INSTITU								
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$178,248.49	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$380,732.01	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$386,060.27	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$560,949.01	0.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$568,068.45	0.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$361,428.07	0.2%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$569,350.83	0.32%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,060.42	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$197,721.02	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$582,460.91	0.33%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$195,446.73	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL	4	\$743,448.99	0.42%	0	\$0.00	NA	0	\$0.00

COMPANY									
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,575,382.70	2.01%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$179,790.57	0.1%	0	\$0.00	NA	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	2	\$389,444.12	0.22%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$187,723.03	0.11%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK NA	2	\$385,122.43	0.22%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, N.A	3	\$564,523.12	0.32%	0	\$0.00	NA	0	\$0.00	
RCB BANK A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$0.00	
RCB BANK, A CORPORATION	1	\$185,737.93	0.1%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK AND TRUST	1	\$184,727.46	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,816.98	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,551.60	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,718.62	0.11%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$198,120.45	0.11%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	3	\$564,748.68	0.32%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SC STATE FEDERAL CREDIT UNION	1	\$180,549.49	0.1%	0	\$0.00	NA	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$175,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,750.00	0.11%	0	\$0.00	NA	0	\$0.00	

SECURITY MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$356,347.20	0.2%	0	\$0.00	NA	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$183,740.74	0.1%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	\$0.00
SIMMONS FIRST NATIONAL BANK	3	\$546,700.00	0.31%	0	\$0.00	NA	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,139.23	0.1%	0	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$355,153.88	0.2%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	2	\$367,752.02	0.21%	0	\$0.00	NA	\$0.00
STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.1%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$189,726.24	0.11%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC	2	\$373,000.00	0.21%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	4	\$765,438.07	0.43%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,733.69	0.11%	0	\$0.00	NA	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC	1	\$177,749.19	0.1%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$177,424.66	0.1%	0	\$0.00	NA	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$191,390.95	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$383,666.91	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$372,591.17	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$374,626.40	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$183,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$374,373.39	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$174,747.85	0.1%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$191,623.51	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$563,717.16	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,776.27	0.1%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$176,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$186,037.20	0.1%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC. A CORPORATION								
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$193,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$197,721.02	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,143.24	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$369,754.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$176,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$178,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$369,199.97	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$374,221.98	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$376,188.72	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$394,836.60	0.22%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$363,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$199,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$184,931.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$376,069.38	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$544,175.04	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,735.11	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	430	\$80,715,969.50	45.43%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$568,517.44	0.32%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$370,150.81	0.21%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,740.74	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,133.38	0.21%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$392,750.00	0.22%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$187,629.27	0.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,974.44	0.12%	0	\$0.00	NA	\$0.00
Total		947	\$177,683,642.44	100%	0	\$0.00	0	\$0.00
3140E0EK7	AFMC MORTGAGE	2	\$587,252.22	14.88%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	12	\$3,359,172.68	85.12%	0	\$0.00	NA	\$0.00
Total		14	\$3,946,424.90	100%	0	\$0.00	0	\$0.00
3140E0EL5	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$337,933.78	0.32%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$416,425.49	0.39%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,948.12	0.2%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$318,750.00	0.3%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$355,748.05	0.34%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,100.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$246,659.70	0.23%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$254,521.70	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,684.45	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$388,963.37	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,853.45	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$279,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$688,947.06	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,329.75	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$265,134.21	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$353,562.21	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$284,512.48	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND A CORP								
	BANK OF THE OZARKS	1	\$210,602.84	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$346,261.43	0.33%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	2	\$586,951.98	0.55%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$671,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$472,151.62	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$246,659.70	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$384,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$266,246.31	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$346,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,670.19	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$268,901.88	0.25%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$299,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$333,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$231,600.47	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$209,539.90	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,139,806.99	1.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,125.91	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$285,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES,	1	\$283,999.28	0.27%	0	\$0.00	NA	0	\$0.00

	INC., OHIO CORPORATION								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$522,068.14	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,425.49	0.39%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$367,542.93	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$209,311.22	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$365,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$562,101.56	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$292,995.78	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$206,363.30	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$353,074.00	0.33%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$398,450.29	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$294,621.79	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$797,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$321,993.48	0.3%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$256,637.89	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,097.02	0.28%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$849,197.49	0.8%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$306,850.00	0.29%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$354,510.90	0.33%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$238,450.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$447,395.72	0.42%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$687,602.99	0.65%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED	1	\$207,763.36	0.2%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY	1	\$297,011.80	0.28%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$259,633.66	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$365,750.00	0.34%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$229,675.94	0.22%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$595,255.00	0.56%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	3	\$1,035,662.44	0.98%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$275,611.12	0.26%	0	\$0.00	NA	0	\$0.00
	5	\$1,356,065.39	1.28%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY								
	JMAC LENDING, INC	1	\$474,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,412.44	0.39%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$247,650.57	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$356,496.98	0.34%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$640,957.27	0.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$238,121.48	0.22%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.45	0.39%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$573,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$551,119.65	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$382,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$360,491.35	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,718.94	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$438,767.94	0.41%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A	1	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,669.34	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$237,172.79	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$388,464.06	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$625,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$447,786.42	0.42%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,225,144.82	1.16%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$362,488.53	0.34%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$347,429.78	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$460,485.05	0.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$220,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATON	1	\$249,497.96	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$489,654.80	0.46%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,454.46	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$343,889.78	0.32%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE, INC								
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$291,089.28	0.27%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$202,071.22	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$383,913.21	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$371,487.48	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,168,024.70	2.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$612,096.93	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$260,432.53	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	2	\$514,274.37	0.48%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,822.11	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,031.51	0.31%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$760,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$556,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$706,549.49	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,516.61	0.27%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$328,247.13	0.31%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$275,096.46	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$502,300.50	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$357,495.58	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,649.64	0.21%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$234,416.59	0.22%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$238,400.00	0.22%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$415,314.00	0.39%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$287,523.33	0.27%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$270,127.32	0.25%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$234,562.30	0.22%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE	1	\$416,425.49	0.39%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$204,211.86	0.19%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$836,658.37	0.79%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$263,496.20	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$349,517.79	0.33%	0	\$0.00	NA	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$243,813.63	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A	2	\$543,023.54	0.51%	0	\$0.00	NA	\$0.00

	CORPORATION								
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	155	\$49,460,137.60	46.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$330,998.34	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,748.04	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$217,450.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		342	\$106,063,881.03	100%	0	\$0.00		0	\$0.00
3140E0EM3	ADVISORS MORTGAGE GROUP, LLC	1	\$379,440.18	0.46%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$292,087.87	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$210,203.40	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$212,558.78	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA BANK	1	\$352,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$343,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	4	\$1,109,560.39	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$319,559.12	0.39%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A								
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,469,026.06	1.79%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$260,889.33	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORP	1	\$491,322.16	0.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$523,012.04	0.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	13	\$3,657,926.85	4.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$308,243.84	0.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	10	\$3,310,229.32	4.04%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$402,417.40	0.49%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$184,539.62	0.23%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$242,473.65	0.3%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$225,681.57	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$519,173.59	0.63%	0	\$0.00	NA	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION								
	GUARDHILL FINANCIAL CORP	1	\$357,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$371,487.48	0.45%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$593,478.28	0.72%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$401,446.15	0.49%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$194,481.69	0.24%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$193,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$357,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	2	\$434,966.90	0.53%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$223,891.11	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$376,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$416,425.49	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	6	\$1,659,921.69	2.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$1,509,850.58	1.84%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$265,633.52	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,290,311.16	1.57%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	2	\$558,688.83	0.68%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$324,701.22	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$346,836.23	0.42%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,643,430.39	2.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$563,210.00	0.69%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,630.76	0.33%	0	\$0.00	NA	\$0.00
	RESMAC, INC A CORP	1	\$345,000.00	0.42%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORP	2	\$688,429.36	0.84%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$517,260.00	0.63%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	9	\$4,051,193.97	4.94%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$476,327.91	0.58%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$500,809.07	0.61%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,110,967.27	1.36%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,048.79	0.4%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,550.00	0.43%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$336,000.00	0.41%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$567,594.50	0.69%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	3	\$988,311.65	1.21%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$389,600.00	0.48%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$416,425.49	0.51%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	136	\$41,007,875.83	50.05%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK +	2	\$567,217.45	0.67%	0	\$0.00	NA	\$0.00

		TRUST, A STATE BANK								
Total			264	\$81,926,473.43	100%	0	\$0.00	0	\$0.00	
3140E0EN1		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$352,000.00	9.71%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$393,137.90	10.85%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$254,700.62	7.03%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,510.43	11.49%	0	\$0.00	NA	0	\$0.00
		QUIK FUND, INC A FLORIDA CORPORATION	1	\$294,645.54	8.13%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$611,020.21	16.86%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$884,496.85	24.41%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$417,000.00	11.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,623,511.55	100%	0	\$0.00	0	\$0.00	
3140E0EP6		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$195,964.26	6.97%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$199,770.59	7.11%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,271.16	7.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	11	\$2,028,101.82	72.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,811,107.83	100%	0	\$0.00	0	\$0.00	
3140E0EQ4		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$354,750.00	1.08%	0	\$0.00	NA	0	\$0.00
			1	\$255,655.16	0.78%	0	\$0.00	NA	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION								
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$450,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$409,460.09	1.25%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,190.85	0.7%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,254.78	0.58%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW, INC	1	\$347,572.11	1.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$412,266.78	1.26%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,773.76	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LIMITED A CORPORATION	1	\$299,613.83	0.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$199,472.27	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,212,419.64	3.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$279,622.83	0.86%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$408,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$531,698.27	1.63%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$435,925.19	1.33%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$825,841.34	2.53%	0	\$0.00	NA	0	\$0.00

	MNET MORTGAGE	1	\$416,438.29	1.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	\$528,601.52	1.62%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	1	\$299,226.17	0.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,924.38	1.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$523,995.77	1.6%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$249,754.79	0.76%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,178,019.74	3.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$793,503.05	2.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,478.66	1.24%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$311,579.73	0.95%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$189,487.20	0.58%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$663,500.56	2.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$18,659,920.94	57.07%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$205,984.51	0.61%	0	\$0.00	NA	0	\$0.00
Total		95	\$32,697,932.21	100%	0	\$0.00		0	\$0.00
3140E0ER2	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$176,875.91	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$331,505.29	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$594,932.71	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS								
	AVENUE BANK	1	\$187,178.24	0.74%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$184,675.68	0.73%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$396,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$132,507.20	0.53%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,934.44	1.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$298,954.66	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,651.35	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$347,427.98	1.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$320,143.68	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$406,345.35	1.61%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$266,032.79	1.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$166,332.03	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$188,668.66	0.75%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$461,038.79	1.83%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$169,278.43	0.67%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$245,966.68	0.98%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$256,930.00	1.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$236,510.60	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,512.63	1.2%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$155,440.64	0.62%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$364,820.95	1.45%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$208,648.97	0.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,506.88	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$232,996.98	0.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$287,092.18	1.14%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$199,602.36	0.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	71	\$15,905,437.73	63.12%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,192,449.79	100%	0	\$0.00		0	\$0.00
3140E0ES0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$291,017.84	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$225,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$676,406.47	2.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,400.00	1.17%	0	\$0.00	NA	0	\$0.00

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,589.06	0.99%	0	\$0.00	NA	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$299,012.42	1.19%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$309,243.53	1.23%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,446.05	1.34%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,341.45	1.58%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$323,000.77	1.28%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$515,099.08	2.05%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$175,947.55	0.7%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$606,983.81	2.41%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$608,118.75	2.41%	0	\$0.00	NA	\$0.00
GOOGAIN, INC.A CORPORATION	1	\$389,344.96	1.55%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,961.03	0.94%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$382,500.00	1.52%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$205,918.25	0.82%	0	\$0.00	NA	\$0.00
	1	\$199,685.24	0.79%	0	\$0.00	NA	\$0.00

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	1.65%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$135,186.91	0.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$634,375.27	2.52%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$235,621.79	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$155,367.41	0.62%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$286,972.18	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$305,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$386,081.51	1.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$15,198,732.25	60.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,183,480.87	100%	0	\$0.00		0	\$0.00
3140E0ET8	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$95,894.69	0.38%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$103,354.17	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$105,446.92	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$100,757.83	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A	1	\$107,537.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,925.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,468.12	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$98,311.28	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	1	\$85,873.31	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$202,813.83	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$91,670.65	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$104,841.86	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$204,624.73	0.81%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORP	1	\$93,462.11	0.37%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$90,269.75	0.36%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$212,155.72	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$108,942.81	0.43%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OH CORP	1	\$109,837.95	0.44%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A	1	\$97,861.92	0.39%	0	\$0.00	NA	0	\$0.00

	STATE CHARTERED BANK								
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,860.04	0.38%	0	\$0.00	NA	0	\$0.00
	CONGAREE STATE BANK	2	\$189,639.95	0.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$99,735.00	0.4%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$100,964.18	0.4%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK + TRUST	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$797,472.13	3.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$95,359.30	0.38%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,854.48	0.4%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$95,864.74	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$105,451.21	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$100,757.69	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$109,845.01	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$203,525.00	0.81%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORP	1	\$91,540.86	0.36%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$85,476.66	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$104,352.75	0.42%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$95,784.85	0.38%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$109,745.15	0.44%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING COPORATION	1	\$105,850.64	0.42%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,852.06	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$95,864.74	0.38%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$107,747.97	0.43%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$86,777.55	0.35%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$105,847.27	0.42%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	1	\$103,850.16	0.41%	0	\$0.00	NA	0	\$0.00

	LIABILITY COM								
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,852.67	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$103,004.66	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$101,456.85	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$107,844.39	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$101,356.99	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,468.12	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$106,845.84	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$94,363.84	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$101,409.21	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$192,474.17	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$104,596.08	0.42%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$189,284.03	0.75%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$91,371.08	0.36%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$481,370.92	1.91%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$204,500.00	0.81%	0	\$0.00	NA	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$197,318.39	0.78%	0	\$0.00	NA	\$0.00
JFK FINANCIAL INC	1	\$96,739.95	0.38%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,500.00	0.35%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$205,709.76	0.82%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$96,164.31	0.38%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$96,158.13	0.38%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	1	\$102,000.00	0.41%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	\$87,876.01	0.35%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.4%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,352.76	0.42%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE	1	\$100,185.15	0.4%	0	\$0.00	NA	\$0.00

	BANKER								
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$190,105.91	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$109,092.59	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,859.10	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$208,302.26	0.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$99,859.10	0.4%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$102,848.26	0.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$99,704.31	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,645.31	0.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,860.04	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$402,780.49	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$99,852.68	0.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$94,866.14	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,873.20	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$193,118.26	0.77%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$99,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,745.95	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,781.79	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$99,852.68	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$104,745.46	0.42%	0	\$0.00	NA	0	\$0.00

	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,837.95	0.44%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$109,841.51	0.44%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$101,656.56	0.4%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$85,878.83	0.34%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$190,865.93	0.76%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$99,852.68	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$208,502.61	0.83%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$105,348.00	0.42%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,631.08	0.43%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	84	\$8,378,293.21	33.33%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,500.00	0.42%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$99,855.91	0.4%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$204,606.28	0.81%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00
Total		252	\$25,137,421.44	100%	0	\$0.00	0	\$0.00
3140E0EU5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$233,434.58	0.24%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A	2	\$250,588.31	0.25%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ALASKA USA MORTGAGE COMPANY LLC	1	\$113,079.89	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$388,321.71	0.39%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$148,674.22	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,065.21	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,814.01	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,816.84	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,110.22	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,055.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$127,819.65	0.13%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$131,814.01	0.13%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,925.00	0.24%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,200.89	0.15%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,037.29	0.29%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,334.99	0.23%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,785.32	0.15%	0	\$0.00	NA	\$0.00
ARLINGTON BANK (THE)	1	\$130,800.00	0.13%	0	\$0.00	NA	\$0.00
ARMSTRONG BANK	1	\$125,015.55	0.13%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$272,142.79	0.28%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$123,322.05	0.13%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$113,839.37	0.12%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$228,309.00	0.23%	0	\$0.00	NA	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$122,640.00	0.12%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,834.30	0.12%	0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$113,832.05	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORAITON	1	\$122,464.20	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$401,025.23	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$145,145.20	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$252,389.60	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$149,783.87	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$111,635.92	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$119,250.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,578.53	0.12%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$117,626.45	0.12%	0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A	1	\$136,325.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC A LLC	1	\$147,786.76	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$137,555.91	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,633.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	2	\$241,768.29	0.25%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$142,194.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$136,307.67	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORP	2	\$295,138.66	0.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$240,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$146,189.06	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$133,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY BANK & TRUST CO	1	\$113,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$390,008.28	0.4%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$115,672.56	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,266.59	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,025.76	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,130.69	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$249,028.25	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,285.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$120,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$139,798.28	0.14%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$124,319.90	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$130,132.23	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$122,377.33	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$138,994.93	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$131,560.18	0.13%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$149,080.36	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,343,035.66	1.36%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,415.00	0.13%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD. A TX LP	1	\$115,037.68	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$122,373.43	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,792.52	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$410,197.59	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$117,434.30	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$678,041.51	0.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$262,055.36	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$608,314.98	0.62%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,635.43	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN AR CORP	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION								
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,855.46	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$255,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$114,538.39	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$138,005.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,313.95	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$142,898.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$119,747.21	0.12%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$121,828.11	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$256,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$269,567.54	0.27%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$144,795.69	0.15%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$120,606.12	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,199.23	0.14%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$130,316.12	0.13%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$387,881.34	0.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$114,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	\$263,520.86	0.27%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK A NATIONAL ASSOCIATION	1	\$122,818.80	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$145,314.96	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.53	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$415,464.72	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$149,289.36	0.15%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY								
	HOMESTEAD FUNDING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$261,073.30	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$112,341.48	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,836.56	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$136,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$383,968.78	0.39%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$252,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$144,795.69	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,141.77	0.11%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	7	\$899,635.60	0.91%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$129,313.27	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK A CORPORATION	1	\$140,725.75	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	4	\$552,752.42	0.56%	0	\$0.00	NA	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$145,145.20	0.15%	0	\$0.00	NA	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$148,281.23	0.15%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,325.99	0.26%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$135,450.00	0.14%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY	1	\$149,200.00	0.15%	0	\$0.00	NA	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	\$142,793.60	0.15%	0	\$0.00	NA	\$0.00
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$146,093.87	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$147,042.52	0.15%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL MORTGAGE BANKERS								
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$113,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,594.97	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$116,835.15	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$112,790.86	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$119,983.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$115,836.56	0.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,779.01	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$144,487.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$417,194.40	0.42%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$251,018.36	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$278,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,000.78	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$149,484.31	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$252,674.21	0.26%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$558,539.65	0.57%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$694,388.34	0.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$236,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$144,107.38	0.15%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	2	\$281,568.19	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$142,003.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$127,640.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$135,468.85	0.14%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$131,714.16	0.13%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$123,825.28	0.13%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$116,727.77	0.12%	0	\$0.00	NA	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$125,600.00	0.13%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	1	\$122,818.79	0.12%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$369,840.03	0.38%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,995.12	0.14%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SOLUTIONS	1	\$126,172.00	0.13%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,219.32	0.13%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATIOLN	1	\$134,809.58	0.14%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$137,551.53	0.14%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,770.00	0.13%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$143,100.00	0.15%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,032.05	0.12%	0	\$0.00	NA	\$0.00

	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$137,306.27	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$240,307.09	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$914,753.43	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$540,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$269,562.36	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,341,504.59	1.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$259,889.67	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	3	\$425,100.44	0.43%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	2	\$257,336.70	0.26%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$149,779.01	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$113,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$139,798.29	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$284,983.98	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$131,814.01	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,196.54	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A	1	\$144,291.79	0.15%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	RESMAC, INC A CORPORATION	1	\$130,282.79	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$118,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$116,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$144,795.69	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$149,788.65	0.15%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$407,886.32	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,200.59	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$110,244.45	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$115,936.41	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$422,675.00	0.43%	0	\$0.00	NA	0	\$0.00

SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$141,350.55	0.14%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$121,109.12	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	4	\$522,215.93	0.53%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$117,628.47	0.12%	0	\$0.00	NA	0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,812.61	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$118,233.17	0.12%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,015.14	0.13%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$124,819.90	0.13%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$247,286.11	0.25%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$121,852.07	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$149,684.01	0.15%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,299.21	0.14%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,334.44	0.12%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$299,577.30	0.3%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$242,283.01	0.25%	0	\$0.00	NA	\$0.00
UNION BANK OF MENA A CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,184.32	0.15%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$138,799.72	0.14%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$253,635.15	0.26%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$143,797.10	0.15%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$402,249.00	0.41%	0	\$0.00	NA	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC	3	\$410,645.20	0.42%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$266,515.45	0.27%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,196.55	0.15%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC	1	\$116,685.36	0.12%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A	328	\$44,137,104.05	44.83%	0	\$0.00	NA	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$268,031.34	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$129,409.07	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$120,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,937.98	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$573,368.36	0.58%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$123,737.14	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$428,097.02	0.47%	0	\$0.00	NA	0	\$0.00
Total		741	\$98,456,148.30	100%	0	\$0.00		0	\$0.00
3140E0EV3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$406,265.80	0.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	3	\$991,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$976,696.01	0.34%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$337,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	ACOPIA LLC A CORPORATION								
	ACOPIA, LLC A CORPORATION	4	\$1,250,857.12	0.44%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$416,371.94	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$299,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$450,402.54	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,284,169.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,865.13	0.09%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$371,451.97	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$229,251.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$224,668.53	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$335,505.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$236,650.85	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,140,641.73	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$509,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$416,371.93	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,740.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$245,360.65	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$333,925.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,416,208.85	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$399,410.71	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$223,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$182,605.66	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$269,593.34	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,245.79	0.12%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	2	\$496,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$343,867.66	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,147,798.77	0.4%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$234,197.40	0.08%	0	\$0.00	NA	0	\$0.00
	AUSTOM CAPITAL MORTGAGE INC	1	\$329,513.84	0.11%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$271,599.29	0.09%	0	\$0.00	NA	0	\$0.00
	BANK 34, A CORPORATION	1	\$271,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$784,828.32	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$211,687.68	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	BANK OF RUSTON, A CORPORATION	2	\$451,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$706,757.26	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	5	\$1,569,297.88	0.55%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORAITON	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$569,160.27	0.2%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,952.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,684.91	0.74%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$287,575.72	0.1%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,223,282.66	0.43%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$206,695.04	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	11	\$3,248,104.01	1.13%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A	1	\$397,450.48	0.14%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION								
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,913.97	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 0081	1	\$343,981.84	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL# 00816	1	\$323,043.81	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,158,904.63	0.4%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$270,791.53	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$697,252.15	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORP	1	\$289,972.18	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$298,759.21	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,085,111.59	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$292,943.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$463,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$281,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK, A CORPORATION								
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$261,248.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$299,558.04	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$761,479.14	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,803.58	0.09%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$316,333.29	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$239,952.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$3,947,747.54	1.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$223,638.03	0.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$400,658.87	0.14%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	2	\$646,254.19	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$366,946.48	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$354,933.61	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$650,371.94	0.23%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC	1	\$298,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$391,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$184,222.11	0.06%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	2	\$809,678.26	0.28%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,385,180.94	0.83%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$617,125.60	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$285,936.14	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,391.88	0.09%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$213,435.10	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$227,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,026,513.77	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$233,455.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$311,530.08	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE	1	\$338,301.87	0.12%	0	\$0.00	NA	0	\$0.00

	LENDING GROUP LP								
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$207,693.57	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN AR CORP	1	\$349,472.85	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$635,385.67	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$346,289.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$326,877.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,835.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$331,011.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,179,647.96	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$518,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$371,839.11	0.13%	0	\$0.00	NA	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$274,686.96	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$242,754.81	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	4	\$1,064,009.71	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	7	\$2,030,809.18	0.71%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$264,201.47	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$454,549.65	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$687,937.01	0.24%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION, A STATE CHARTERED CREDIT UNION								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,769.56	0.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$611,118.22	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$207,187.48	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$307,945.67	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$919,532.96	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$284,580.13	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$491,075.48	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$215,715.07	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$253,176.80	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$173,741.93	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,664,717.64	0.58%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC A LLC	1	\$214,683.26	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$360,373.31	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$850,084.39	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$459,322.33	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$981,475.40	0.34%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$929,750.20	0.32%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$113,776.13	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$449,323.52	0.16%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	21	\$6,662,320.05	2.32%	0	\$0.00	NA	0	\$0.00
	INTERFRIST MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	4	\$960,759.16	0.33%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INCORPORATED	2	\$844,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$217,279.43	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$319,528.57	0.11%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK A CORP	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$248,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$397,500.40	0.14%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$564,185.93	0.2%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,567,737.92	0.55%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,069,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$215,362.55	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,038.15	0.11%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$364,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	M + T BANK	1	\$323,712.72	0.11%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORPORATION	1	\$283,581.61	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL LLC	2	\$558,828.10	0.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,278,402.83	1.14%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.12%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	3	\$977,472.85	0.34%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$412,464.75	0.14%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$215,674.67	0.08%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$371,451.97	0.13%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$659,350.12	0.23%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CA CORP	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$277,581.29	0.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$289,563.21	0.1%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$209,690.62	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$255,215.03	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION								
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$136,557.25	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$721,608.13	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$284,580.13	0.1%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$212,686.21	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$375,443.08	0.13%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,578.51	0.22%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DE CORP	1	\$464,314.96	0.16%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$318,140.90	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	2	\$649,042.42	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$249,481.91	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$994,666.48	0.35%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$792,331.01	0.28%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA	1	\$269,053.05	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$359,469.65	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$263,611.07	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$590,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$247,634.64	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$321,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$892,623.96	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$283,979.02	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,852,530.97	0.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$237,150.12	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$493,337.51	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$686,392.31	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$296,352.97	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$679,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$569,616.96	0.2%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$359,716.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A	1	\$207,743.49	0.07%	0	\$0.00	NA	0	\$0.00

TENNESSEE BANKING CORPORATION									
PINNACLE MORTGAGE, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$308,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$263,710.92	0.09%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$473,995.75	0.17%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,104.69	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,097,927.84	0.38%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK + TRUST	3	\$740,383.20	0.26%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$223,662.62	0.08%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	7	\$2,152,466.76	0.75%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$254,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,060.96	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$720,462.04	0.25%	0	\$0.00	NA	0	\$0.00	
RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$248,624.97	0.09%	0	\$0.00	NA	0	\$0.00	
RJS, INC. A CALIFORNIA CORPORATION	2	\$730,921.63	0.25%	0	\$0.00	NA	0	\$0.00	

	RMC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$540,876.68	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$194,706.30	0.07%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$398,611.89	0.14%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$548,208.99	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,471.33	0.12%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$416,371.93	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC A CA CORP	1	\$499,279.59	0.17%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$260,780.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$409,879.53	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$364,462.28	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$459,322.33	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$234,152.53	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,606.49	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$359,457.78	0.13%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	3	\$1,124,621.43	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$236,850.56	0.08%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,454,566.23	0.51%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$303,803.77	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$335,493.93	0.12%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$202,697.98	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	2	\$377,430.67	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$623,230.49	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$389,425.46	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA JP, E TEA, ,PRTGAGE	1	\$343,493.21	0.12%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$309,243.75	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$576,516.79	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$304,060.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$345,090.86	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$209,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$498,281.03	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$279,587.51	0.1%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK	1	\$256,503.00	0.09%	0	\$0.00	NA	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$905,698.47	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$633,326.52	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$665,373.57	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$393,669.18	0.14%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$452,000.00	0.16%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$299,747.85	0.1%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	429	\$128,949,038.37	44.95%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$668,966.38	0.23%	0	\$0.00	NA	\$0.00
	WESTBURY BANK A CORPORATION	3	\$670,500.00	0.23%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$343,481.88	0.12%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$399,410.72	0.14%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$506,636.11	0.18%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK A	1	\$403,715.03	0.09%	0	\$0.00	NA	\$0.00

		PENNSYLVANIA BANKING CORPORATION								
Total			946	\$286,866,834.03	100%	0	\$0.00	0	\$0.00	
3140E0EW1		1ST PRIORITY MORTGAGE, INC	1	\$68,398.49	0.6%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,765.98	0.6%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$77,890.10	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$151,890.54	1.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORA, A NEVADA CORPORATION	1	\$79,887.28	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,402.74	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	\$74,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		ARMSTRONG BANK	1	\$48,800.00	0.43%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE INC	1	\$79,884.73	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	\$59,915.46	0.53%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$84,031.43	0.74%	0	\$0.00	NA	0	\$0.00
		CADENCE BANK, N.A	1	\$69,896.87	0.61%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		CHARTERWEST NATIONAL BANK A CORPORATION	1	\$69,901.38	0.61%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$83,881.64	0.74%	0	\$0.00	NA	0	\$0.00

	CITY BANK DA CITY BANK MORTGAGE	1	\$70,693.36	0.62%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$75,488.63	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$79,884.74	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$82,333.83	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$56,170.73	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$77,175.00	0.68%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$83,881.64	0.74%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$434,836.68	3.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,884.73	0.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$79,884.72	0.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$75,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$77,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$59,909.63	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$79,882.14	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$44,933.70	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$42,625.00	0.37%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$63,909.82	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$64,706.63	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$66,945.54	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,888.04	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$234,010.00	2.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$49,926.33	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$74,584.77	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$59,913.55	0.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$271,404.70	2.38%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$57,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$157,890.06	1.38%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$59,600.00	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATIO								
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$83,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$84,877.53	0.74%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$59,915.46	0.53%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$78,644.03	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$60,015.32	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$81,485.03	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$60,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,329.86	0.67%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$79,884.74	0.7%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$69,726.61	0.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$159,692.13	1.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$181,475.27	1.59%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$69,402.07	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$128,219.09	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$62,012.49	0.54%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED	1	\$78,888.69	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC								
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$73,055.00	0.64%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$61,566.17	0.54%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$57,433.74	0.5%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$67,904.19	0.6%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$49,929.56	0.44%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$53,920.44	0.47%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$74,891.94	0.66%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHOP INVESTMENT COMPANY A CORPORATION	1	\$73,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$64,278.38	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$64,908.41	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$67,904.19	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$61,513.21	0.54%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$3,970,749.97	34.8%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$78,389.39	0.69%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,884.74	0.7%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$57,718.42	0.51%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$211,005.58	1.82%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,410,582.26	100%	0	\$0.00		0	\$0.00
3140E0EX9	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$116,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$244,087.53	7.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$133,748.25	4.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$143,961.99	4.43%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$142,285.37	4.38%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN AR CORP	1	\$111,653.57	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$148,450.76	4.57%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE INC	1	\$127,807.21	3.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$141,786.13	4.37%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,388.23	4.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$144,282.36	4.44%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,182.84	4.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$140,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,550.00	4.27%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$134,796.67	4.15%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$147,277.84	4.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,386.07	4.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$532,251.00	16.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$138,700.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,246,595.82	100%	0	\$0.00		0	\$0.00
3140E0EY7	APEX HOME LOANS, INC	1	\$516,787.02	1.62%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$435,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$624,638.23	1.96%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$508,798.04	1.6%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$575,206.43	1.8%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INCORPORATED	1	\$623,889.27	1.96%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$552,288.04	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$480,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$543,250.52	1.7%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$575,206.43	1.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$509,297.36	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$591,184.39	1.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$512,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC. A CORP	1	\$505,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$554,235.36	1.74%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$575,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$973,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$438,074.48	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$624,638.23	1.96%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$617,947.46	1.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	41	\$20,563,136.85	64.47%	0	\$0.00	NA	0	\$0.00
Total		62	\$31,898,578.11	100%	0	\$0.00		0	\$0.00
3140E0EZ4	A1 MORTGAGE GROUP, LLC	1	\$168,577.20	0.23%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW	1	\$171,788.51	0.23%	0	\$0.00	NA	0	\$0.00

	JERSEY CORPORATION								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$159,848.63	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,546.59	0.23%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$158,790.62	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$169,271.68	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,813.10	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$323,958.28	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$173,765.61	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,054.02	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$163,584.30	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$165,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CA CORP	1	\$160,797.44	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$317,261.10	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$169,366.50	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,385.01	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$171,384.10	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$164,787.61	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$151,799.84	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$316,887.29	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$328,466.96	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,012.71	0.22%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$164,870.60	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$502,422.69	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$312,540.62	0.43%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,870.52	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$314,389.83	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$162,776.13	0.22%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE CENTER, INC								
	BRAND MORTGAGE GROUP, LLC	1	\$166,040.83	0.23%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,997.65	0.21%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WI CHARTERED BANK	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$151,899.70	0.21%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$338,939.88	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,915.48	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$155,789.86	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$163,956.30	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$334,831.11	0.46%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,398.12	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$331,402.06	0.45%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$170,899.73	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$316,345.66	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,179.90	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$164,927.54	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$332,289.85	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$496,284.80	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,797.20	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$154,847.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$158,106.74	0.22%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK, AN IOWA BANKING CORPORATION								
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$156,548.23	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$161,292.10	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$160,333.02	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$162,190.96	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$162,345.93	0.22%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,769.65	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,401.71	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$171,546.15	0.23%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$164,128.61	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$150,301.81	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,768.31	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$162,186.14	0.22%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$312,342.58	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$162,994.67	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$150,855.56	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$163,714.12	0.22%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$166,775.04	0.23%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,576.66	0.23%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$154,791.21	0.21%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$150,640.84	0.21%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$153,185.45	0.21%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$321,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,800.52	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$156,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,784.47	0.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,600.00	0.22%	1	\$151,471.28	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$164,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$154,600.74	0.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$315,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$151,808.77	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,779.88	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$166,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$171,773.50	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$152,807.50	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$167,923.50	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,180.58	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$324,482.45	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$159,385.01	0.22%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$308,627.97	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,248.67	0.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,689.97	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,795.26	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,804.34	0.21%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,789.86	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$152,957.68	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$162,989.92	0.22%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$156,548.23	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$671,294.31	0.92%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,138.44	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$780,183.84	1.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMP								
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$347,381.43	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$174,213.09	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$171,783.60	0.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,174.47	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,171.66	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$172,660.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$328,905.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$157,306.34	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$172,292.73	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,458.73	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$169,071.18	0.23%	0	\$0.00	NA	0	\$0.00

TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$324,320.00	0.44%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,784.47	0.22%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$173,386.54	0.24%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$151,598.93	0.21%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$318,857.75	0.43%	0	\$0.00	NA	\$0.00
US MORTGAGE CORPORATION	1	\$161,781.78	0.22%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC	2	\$330,547.24	0.45%	0	\$0.00	NA	\$0.00
VANGUARD FUNDING LLC	1	\$164,787.60	0.22%	0	\$0.00	NA	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.21%	0	\$0.00	NA	\$0.00
WALICK + VOLK, INC	2	\$331,513.02	0.45%	0	\$0.00	NA	\$0.00
WALICK AND VOLK, INC	1	\$157,301.57	0.21%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP	1	\$165,600.00	0.23%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,987.04	0.24%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,292.60	0.21%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A	259	\$41,831,064.53	57.05%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,000.00	0.21%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,984.99	0.27%	0	\$0.00	NA	\$0.00

Total			453	\$73,327,913.33	100%	1	\$151,471.28		0	\$0.00
3140E0FA8		1ST CAPITAL MORTGAGE LLC	1	\$73,869.52	0.39%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,338.81	0.33%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,816.08	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,250.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$67,753.85	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$62,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,898.09	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$47,861.08	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$83,894.32	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$72,666.55	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$67,049.06	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$70,311.42	0.37%	0	\$0.00	NA	0	\$0.00
			1	\$77,504.58	0.41%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION								
	AMERIS BANK A CORPORATION	1	\$72,209.03	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$78,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$61,601.29	0.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$66,320.22	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,232.74	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$75,904.38	0.4%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$33,711.29	0.18%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$140,826.63	0.75%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORP	1	\$63,921.31	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,008.38	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$74,232.75	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$31,393.63	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$58,333.01	0.31%	0	\$0.00	NA	0	\$0.00

	GENESEE REGIONAL BANK A NY BANKING CORP								
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$55,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$55,935.77	0.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$143,732.57	0.76%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$55,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$106,352.78	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$58,434.45	0.31%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$74,896.87	0.4%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$115,044.74	0.61%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$49,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$30,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$69,258.92	0.37%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$80,698.34	0.43%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$56,000.00	0.3%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$81,260.00	0.43%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,053.53	0.31%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,179.22	0.3%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$47,946.21	0.25%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,800.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$70,126.77	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$55,858.81	0.3%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$113,468.47	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$55,929.55	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,298.21	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$59,929.56	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL PENN BANK	1	\$37,197.27	0.2%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$84,893.06	0.45%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$70,411.30	0.37%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$127,399.61	0.68%	0	\$0.00	NA	\$0.00
		1	\$63,921.31	0.34%	0	\$0.00	NA	\$0.00

	NJ LENDERS CORPORATION								
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$133,978.11	0.71%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$19,977.06	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$41,200.44	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$47,350.62	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$38,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$83,903.64	0.44%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$74,606.01	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$420,023.73	2.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	2	\$157,415.08	0.83%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$38,501.49	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,848.72	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,910.15	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$77,862.06	0.41%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$81,677.22	0.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$59,931.18	0.32%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$68,166.09	0.36%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$67,122.92	0.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$71,920.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$74,905.63	0.4%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$72,658.47	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$217,739.93	1.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	209	\$12,303,614.61	65.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$53,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		313	\$18,857,537.84	100%	0	\$0.00		0	\$0.00
3140E0FB6	1ST MARINER BANK A BANKING CORPORATION	1	\$371,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$349,505.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$270,829.93	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$208,683.95	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,792.63	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$326,743.62	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$202,101.20	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,156.52	0.24%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$313,586.00	0.38%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,921.31	0.31%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$313,500.00	0.38%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,552,855.93	1.87%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$721,543.38	0.87%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$360,047.45	0.43%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$327,655.00	0.39%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	2	\$656,723.73	0.79%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$193,639.67	0.23%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,390,047.58	1.67%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$424,137.96	0.51%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA	1	\$239,952.73	0.29%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY								
	ATLANTIC COAST MORTGAGE, LLC	1	\$406,802.18	0.49%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$615,486.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB A MD CORP	1	\$303,540.69	0.37%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$179,219.01	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$387,522.92	0.47%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$298,873.50	0.36%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$203,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$365,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,081.67	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$215,378.68	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$196,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$675,831.09	0.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$474,140.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$398,486.39	0.48%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$294,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$879,971.95	1.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,333,457.77	2.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$353,594.26	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$194,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,237.29	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$331,622.64	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$224,379.13	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$227,525.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$403,218.32	0.49%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,886.94	0.29%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$284,624.70	0.34%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN	1	\$292,223.36	0.35%	0	\$0.00	NA	0	\$0.00

	INDIANA LIMITED LIABILITY CO								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$251,425.94	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$281,795.01	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$184,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$261,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$354,368.25	0.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$193,903.00	0.23%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$287,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$251,790.03	0.3%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LLC	1	\$416,463.22	0.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$339,052.93	0.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,740.20	0.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$356,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,161.67	0.44%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKS, INC., A	1	\$368,146.78	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MERIDIAN BANK A PA CHARTERED BANK	1	\$407,974.16	0.49%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$491,894.23	0.59%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$412,730.07	0.5%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$294,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$377,346.21	0.45%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$408,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$365,229.26	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$274,567.96	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$281,803.07	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$213,474.85	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$221,966.91	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,409.36	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$578,393.23	0.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$716,619.66	0.86%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$361,494.62	0.44%	0	\$0.00	NA	0	\$0.00

	A CA CORP								
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$180,272.90	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$298,371.44	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$196,391.03	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,313.56	0.22%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$411,781.27	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,463,247.84	1.76%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,572,346.87	3.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$328,951.02	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,624.70	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,103.11	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$561,659.40	0.68%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$387,522.92	0.47%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$210,156.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$239,288.56	0.29%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548								
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,468.74	0.73%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$336,825.69	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$303,608.69	0.37%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN CO	1	\$364,705.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$242,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$805,650.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$211,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$219,856.90	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$289,377.02	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,819.30	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$184,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$371,920.63	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$374,682.08	0.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$488,492.89	0.59%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,640.35	0.31%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$208,730.97	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$217,550.00	0.26%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,604.88	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	129	\$35,678,921.94	42.95%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$203,981.03	0.25%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$320,656.71	0.39%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,799.03	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$243,359.11	0.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		300	\$83,062,906.61	100%	0	\$0.00		0	\$0.00
3140E0FC4	A1 MORTGAGE GROUP, LLC	1	\$181,171.77	0.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$263,667.85	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$208,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,523.72	0.17%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,866.53	0.24%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$377,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$213,164.18	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$231,401.58	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,589.36	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$294,620.27	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$835,428.95	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$370,761.11	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,825,899.34	0.86%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,475.35	0.2%	0	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	1	\$403,491.71	0.19%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,200.00	0.13%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,035,657.44	0.49%	0	\$0.00	NA	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.1%	0	\$0.00	NA	\$0.00
APEX HOME LOANS INC	1	\$532,159.83	0.25%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$685,000.00	0.32%	0	\$0.00	NA	\$0.00
BANK OF THE OZARKS	1	\$219,737.26	0.1%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$211,720.83	0.1%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$498,342.89	0.23%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$354,532.52	0.17%	0	\$0.00	NA	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$817,557.46	0.38%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$326,930.68	0.15%	0	\$0.00	NA	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$178,669.71	0.08%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$465,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$411,493.41	0.19%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$312,587.82	0.15%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$847,318.42	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$413,421.14	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,695.81	0.11%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$322,084.87	0.15%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$305,597.04	0.14%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$409,257.04	0.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,268.36	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$202,133.46	0.09%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,335.03	0.1%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$369,534.48	0.17%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$291,615.48	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$695,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$864,448.79	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	\$219,117.58	0.1%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$211,221.49	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$303,497.06	0.14%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$560,261.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$815,674.31	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$261,670.36	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$276,019.76	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION								
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,676.31	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$386,976.20	0.18%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$379,609.00	0.18%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$239,683.96	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$236,327.29	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$415,071.64	0.19%	0	\$0.00	NA	0	\$0.00
	GEENPATH LENDING LLC	1	\$227,331.99	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$588,705.92	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$2,066,469.39	0.97%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$552,296.46	0.26%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	1	\$276,851.24	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA	1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$295,084.35	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$239,698.05	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$276,843.18	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,706.51	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$798,769.96	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$292,813.90	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$499,712.25	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$716,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$524,316.95	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,487.26	0.2%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$286,514.07	0.13%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$323,573.34	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$201,739.98	0.09%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,840.47	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN	1	\$249,271.31	0.12%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	LUXURY MORTGAGE CORP A CORPORATION	1	\$488,955.27	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,321.60	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,248.80	0.17%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,377.55	0.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,507.43	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,100.31	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$201,660.08	0.09%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$229,703.93	0.11%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,921.37	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$223,705.02	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 IICORPORATED, A MICHIGAN CORPORATION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$294,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$516,134.49	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$611,203.14	0.29%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$275,652.75	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,238.71	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,421,505.12	0.67%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.22	0.2%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$347,562.17	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$544,282.32	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$214,916.61	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$346,945.95	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$447,887.90	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$494,532.96	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$393,243.15	0.18%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$252,875.34	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,526.97	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$858,571.31	0.4%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$223,039.82	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,308,734.19	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,010,336.71	1.41%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$205,740.83	0.1%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$567,436.71	0.27%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$369,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,609.65	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$349,559.65	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$232,022.94	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$191,504.74	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$191,003.82	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$385,752.81	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$326,778.82	0.15%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA	1	\$237,399.94	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$821,432.48	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$207,563.53	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,482.34	0.1%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$203,731.36	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,509,276.01	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$271,641.82	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$650,585.19	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$220,515.78	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,196.15	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$1,098,678.29	0.52%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$249,790.33	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$344,545.69	0.16%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$347,005.61	0.16%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,475.57	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$219,429.86	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$270,651.15	0.13%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP								
	UNITED MORTGAGE CORP	1	\$206,739.56	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,690,017.14	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$676,859.26	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$708,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$224,723.34	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$332,390.80	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	5	\$1,510,090.94	0.71%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$256,669.18	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$197,745.13	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$895,064.99	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	442	\$136,459,539.15	64.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,112.90	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$438,926.65	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		690	\$213,085,048.54	100%	0	\$0.00		0	\$0.00

3140E0FD2	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$70,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$67,411.12	0.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$63,817.74	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$59,920.99	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,205.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,266.75	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP A CORP	2	\$120,878.95	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$52,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$31,957.86	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPPUBLIC MORTGA	1	\$68,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$65,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$47,457.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATI								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$69,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,900.80	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$81,869.48	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,313.98	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,538.67	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$65,835.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,514.26	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARTMSTRONG BANK	1	\$71,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$136,445.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$79,173.21	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$53,738.24	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$149,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$64,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,011.00	0.24%	0	\$0.00	NA	0	\$0.00

	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$77,892.54	0.24%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$56,800.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,299.08	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$63,825.00	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$65,909.07	0.2%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$56,300.00	0.17%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNY MORTGAGE	1	\$74,254.29	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$190,581.37	0.59%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$73,898.04	0.23%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$49,932.65	0.15%	0	\$0.00	NA	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$60,919.67	0.19%	0	\$0.00	NA	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$123,069.86	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK AN IA BANING CORP	1	\$77,979.81	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$45,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$65,900.00	0.2%	0	\$0.00	NA	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$66,750.00	0.21%	0	\$0.00	NA	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,492.54	0.25%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$136,563.90	0.42%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$39,948.51	0.12%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$57,921.87	0.18%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$73,525.47	0.23%	0	\$0.00	NA	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$68,704.21	0.21%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,779.17	0.25%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$73,333.82	0.23%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$43,940.73	0.14%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$103,703.80	0.32%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$47,938.21	0.15%	0	\$0.00	NA	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$131,837.45	0.41%	0	\$0.00	NA	\$0.00

	INTERFIRST MORTGAGE COMPANY	1	\$77,876.25	0.24%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$59,355.59	0.18%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$59,442.75	0.18%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$124,040.59	0.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$59,920.99	0.19%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$74,896.68	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE, A LIMITED LIABILIT	1	\$68,569.77	0.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$65,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$218,214.64	0.67%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$25,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$81,120.44	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$77,500.11	0.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$49,932.65	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$67,906.31	0.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$57,920.09	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A	2	\$136,941.50	0.42%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$110,074.86	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$400,941.49	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$53,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$122,685.72	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$49,930.89	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$63,286.83	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,667.94	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$79,390.47	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION A CORP	1	\$66,907.69	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$64,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$82,412.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$59,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,781.50	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$51,530.49	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING								
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$54,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$130,872.95	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,555.76	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,651.74	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,511.64	0.2%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$80,895.74	0.25%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$95,926.26	0.3%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$73,153.54	0.23%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$82,406.81	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,000.23	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$358,687.11	1.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	2	\$104,527.57	0.32%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,054.29	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$68,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE	1	\$79,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CO A CORPORATION								
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$74,896.67	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$74,896.67	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$280,046.29	0.87%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$75,895.29	0.23%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$79,889.78	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$58,419.40	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$205,732.51	0.64%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$69,649.05	0.22%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	2	\$132,323.92	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$75,073.74	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$72,744.73	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORAITON	1	\$84,888.07	0.26%	0	\$0.00	NA	0	\$0.00
	TOP FLITE INC A MICHIGAN CORPORATION	1	\$74,597.08	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,736.09	0.25%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$76,843.98	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$66,882.72	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$71,823.11	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$211,365.10	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$24,718.14	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	318	\$20,660,250.74	63.82%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$55,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$81,265.39	0.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$61,664.93	0.2%	0	\$0.00	NA	0	\$0.00
Total		498	\$32,374,251.39	100%	0	\$0.00		0	\$0.00
3140E0FE0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,807.39	0.52%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,635.82	0.5%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$103,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$94,400.00	0.52%	0	\$0.00	NA	0	\$0.00

AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$108,750.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$93,750.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$91,092.93	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$102,371.04	0.56%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$85,499.50	0.47%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,479.90	0.52%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$205,777.32	1.13%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$92,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,050.03	0.48%	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$89,886.77	0.49%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$94,885.85	0.52%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$105,600.00	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORA								
	F AND M BANK A CORPORATION	1	\$94,688.70	0.52%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$96,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$95,879.22	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER	1	\$91,949.41	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$105,869.67	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$94,167.38	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$86,303.95	0.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,624.50	0.55%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$95,784.77	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$99,877.04	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$94,289.16	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$94,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$94,282.74	0.52%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$99,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,716.51	0.53%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC DBA MORTGAGE LLC A LIMITED LIABILITY COMP	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$183,401.64	1%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$93,750.00	0.51%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$96,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$107,068.19	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$107,250.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,100.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	0.59%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,867.89	0.57%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$98,400.00	0.54%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,476.61	1.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$680,085.25	3.73%	0	\$0.00	NA	0	\$0.00

	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$103,372.74	0.57%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$97,879.11	0.54%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$95,879.22	0.53%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$109,118.72	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,637.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$106,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$101,477.92	0.56%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$89,147.63	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,877.04	0.55%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CA CORP	1	\$107,876.12	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	110	\$10,928,640.59	59.87%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,884.25	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$109,090.70	0.56%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,252,574.36	100%	0	\$0.00		0	\$0.00
3140E0FF7	ACOPIA, LLC A CORPORATION	1	\$104,855.34	0.23%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$88,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$105,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,179.73	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$104,359.24	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$107,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$101,470.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$89,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,452.36	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$95,897.70	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,362.92	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$206,365.29	0.45%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	1	\$97,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$180,819.49	0.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$99,857.15	0.22%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$109,848.45	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST	1	\$101,175.00	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK A CORPORATION								
	CHARTERWEST NATIONAL BANK A CORP	1	\$85,489.82	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$103,650.19	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$191,625.46	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,878.76	0.2%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,864.98	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$106,305.95	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,025.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$288,917.56	0.63%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$109,988.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$108,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$217,102.84	0.47%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,861.73	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$106,717.67	0.23%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,110.50	0.22%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$91,382.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$103,790.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$94,735.54	0.21%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$104,391.00	0.23%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$105,596.97	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$103,725.59	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$195,741.89	0.42%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$107,851.20	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$96,063.42	0.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$88,787.00	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$92,722.07	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$103,859.90	0.23%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	USA, LLC AN AZ LLC								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$87,884.12	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,362.39	0.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,749.33	0.21%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$90,275.45	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$88,386.08	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$100,661.12	0.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$88,278.21	0.19%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$98,719.83	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$205,867.74	0.45%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,981.30	0.24%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$99,862.22	0.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,863.61	0.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$97,343.63	0.21%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$87,069.63	0.19%	0	\$0.00	NA	0	\$0.00
MERIT BANK A STATE BANK	1	\$85,250.00	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$192,078.14	0.42%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE A CORP	1	\$108,610.01	0.24%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC A MI CORP	1	\$91,878.85	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$109,652.09	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$104,362.39	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,862.23	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$181,884.15	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$105,633.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,760.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$192,182.90	0.42%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$192,537.08	0.42%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$104,800.00	0.23%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$99,865.29	0.22%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$207,277.40	0.45%	0	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$186,940.00	0.41%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$89,881.48	0.2%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$105,956.82	0.23%	0	\$0.00	NA	\$0.00
PERL MORTGAGE INC. AN IL CORP	1	\$88,550.00	0.19%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE INC	1	\$99,736.12	0.22%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$87,279.58	0.19%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$195,545.27	0.42%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$207,716.74	0.45%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$396,162.22	0.86%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,872.34	0.45%	0	\$0.00	NA	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$90,884.54	0.2%	0	\$0.00	NA	\$0.00

	PULASKI BANK, N.A	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$300,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$100,661.12	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$109,851.83	0.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$98,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$104,813.59	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$386,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$107,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$89,576.41	0.19%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$100,986.84	0.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	2	\$212,855.34	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$86,280.96	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$101,715.88	0.22%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$101,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$308,039.43	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,382.20	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A	2	\$209,710.68	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TREAM MORTGAGE	1	\$109,610.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$190,537.13	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$85,482.07	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$103,057.82	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$187,862.23	0.41%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$107,715.03	0.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$90,880.17	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$106,056.94	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$101,715.87	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$204,191.17	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	301	\$29,595,592.95	64.26%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$91,878.85	0.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$109,543.75	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,919.00	0.06%	0	\$0.00	NA	0	\$0.00

Total			467	\$46,057,836.14	100%	0	\$0.00		0	\$0.00
3140E0FG5		1ST CAPITAL MORTGAGE LLC	1	\$141,413.53	0.09%	0	\$0.00	NA	0	\$0.00
		1ST PRIORITY MORTGAGE INC	1	\$111,242.08	0.07%	0	\$0.00	NA	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	1	\$135,516.03	0.09%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$144,133.56	0.09%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORP	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	4	\$543,652.69	0.34%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$116,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,807.11	0.09%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$130,912.26	0.08%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$140,406.29	0.09%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$397,085.56	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$131,822.19	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$247,105.75	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,475.06	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING	2	\$243,663.84	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$419,958.65	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,332.60	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$135,828.89	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$129,686.98	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$134,658.22	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$515,051.85	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$124,827.79	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,849.02	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$124,787.09	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CROPORATION	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$279,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,855.32	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	3	\$419,316.04	0.27%	0	\$0.00	NA	0	\$0.00

	CORP								
	AMERIFIRST FINANCIAL INC	1	\$131,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$705,533.69	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$524,017.07	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,034.97	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,773.61	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$140,187.59	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,828.79	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE	1	\$146,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$142,811.69	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$229,047.11	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$249,442.73	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA	1	\$132,816.76	0.08%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY								
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$116,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$256,796.72	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	9	\$1,121,724.09	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$414,541.36	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$135,824.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$148,036.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$381,158.88	0.24%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$135,540.87	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,626.92	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$146,203.23	0.09%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$139,819.78	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$139,011.70	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$141,817.21	0.09%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$259,107.51	0.16%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK A CORPORATION	2	\$252,422.22	0.16%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$230,894.86	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORP	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$598,536.48	0.38%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$274,142.24	0.17%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$114,335.97	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,799.08	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,338.12	0.07%	0	\$0.00	NA	0	\$0.00
	CONGAREE STATE BANK, NMLS #458299	1	\$114,144.05	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$120,637.28	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORP								
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$139,307.80	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$373,018.78	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,821.58	0.09%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK A CORP	1	\$138,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$114,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,847.77	0.08%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$1,628,437.49	1.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$400,149.71	0.25%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$112,669.56	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN	1	\$133,690.00	0.08%	0	\$0.00	NA	0	\$0.00

	ARKANSAS COMPANY								
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$128,077.25	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TX LP	1	\$133,827.51	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$783,997.52	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PATNERSHIP	1	\$143,721.72	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$382,465.70	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$516,346.80	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$512,093.53	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	3	\$361,559.08	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$132,417.32	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$1,332,999.19	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$273,701.88	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	17	\$2,184,188.63	1.38%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$142,320.71	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,059.05	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$140,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAMILY FIRST FUNDING LLC A LLC	1	\$134,619.36	0.09%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$251,083.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$127,163.58	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,004.09	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,615.66	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE SERVICES INC A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$126,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$149,797.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	3	\$407,131.28	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$144,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$142,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,944.51	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$653,872.33	0.41%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$146,281.46	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$146,823.29	0.09%	0	\$0.00	NA	0	\$0.00

	LIABILITY COM								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$523,010.52	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$111,359.79	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$140,855.67	0.09%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$288,017.20	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$375,247.62	0.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$383,034.56	0.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,519.25	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$146,735.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$130,335.81	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$124,827.79	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA	2	\$291,781.55	0.18%	0	\$0.00	NA	0	\$0.00

	CORP								
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$122,235.12	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$141,209.13	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$350,904.90	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$116,692.60	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$225,945.56	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$389,242.39	0.25%	0	\$0.00	NA	0	\$0.00
	HOWTOWN LENDERS, LLC	1	\$115,560.43	0.07%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,721.72	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$234,230.58	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$120,114.28	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$134,643.77	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$261,677.88	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$118,600.59	0.08%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$288,855.53	0.18%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$139,811.41	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATI								
	JMAC LENDING, INC	1	\$134,814.01	0.09%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$132,816.76	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$139,807.11	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$112,351.86	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$373,773.20	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,702.61	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$115,284.77	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$145,864.09	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,676.65	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$222,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$123,857.16	0.08%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$400,143.85	0.25%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$278,191.45	0.18%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$245,334.32	0.16%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$142,802.99	0.09%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$138,571.40	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$121,336.34	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$134,730.28	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC AN OH CORP	1	\$114,845.09	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$114,523.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$139,823.85	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE S CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$147,047.13	0.09%	0	\$0.00	NA	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$121,336.33	0.08%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORPORATION A CALIFORNIA	1	\$130,919.09	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MONUMENT BANK A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$494,906.99	0.31%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$250,993.62	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$137,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$111,845.70	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$261,504.52	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$249,395.40	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATON	1	\$115,843.74	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED	1	\$124,752.88	0.08%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$251,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$112,369.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$134,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$113,849.88	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$115,847.25	0.07%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,245.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$381,214.41	0.24%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$144,700.37	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,832.26	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$121,077.66	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$519,864.47	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,725.96	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$416,415.07	0.26%	0	\$0.00	NA	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,800.64	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$386,973.86	0.25%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,804.69	0.09%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$112,273.56	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. A CA CORP	1	\$131,637.94	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$118,836.05	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$357,134.11	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$272,229.70	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,834.67	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$236,334.84	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$135,657.11	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$255,098.06	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$122,080.99	0.08%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$137,073.32	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$142,802.99	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$127,324.34	0.08%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$116,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$126,828.93	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$119,569.02	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$2,415,897.98	1.53%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$525,601.74	0.33%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	5	\$661,246.82	0.42%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$244,349.19	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NY	1	\$119,845.53	0.08%	0	\$0.00	NA	0	\$0.00

	CORP								
	RESIDENTIAL MORTGAGE, LLC	1	\$146,202.80	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,336.05	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$456,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,941.54	0.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$113,047.52	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$238,016.35	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$374,560.46	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$120,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$119,838.36	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,321.09	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$131,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$139,711.55	0.09%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	12	\$1,605,033.42	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$131,837.70	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,086.68	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK	1	\$131,474.98	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$136,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$112,419.90	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$146,377.56	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$130,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$112,355.18	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$382,669.10	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$127,490.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP,	1	\$143,916.92	0.09%	0	\$0.00	NA	0	\$0.00

	LLC								
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$143,806.03	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$120,354.87	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORAYTION	1	\$120,433.85	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$125,937.68	0.08%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$134,622.49	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,585.95	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$270,833.64	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$434,639.00	0.28%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,854.90	0.08%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$237,279.95	0.15%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,541.21	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	5	\$650,020.33	0.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$282,127.83	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK,	3	\$372,131.29	0.24%	0	\$0.00	NA	0	\$0.00

	INC								
	WATERSTONE MORTGAGE CORP. A CORP	1	\$113,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$771,001.06	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$432,054.73	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	682	\$88,996,237.04	56.35%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$269,735.88	0.17%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$144,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$256,956.67	0.18%	0	\$0.00	NA	0	\$0.00
Total		1,212	\$157,922,401.46	100%	0	\$0.00		0	\$0.00
3140E0FH3	AFMC MORTGAGE	1	\$347,235.53	1.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$413,309.10	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,702.49	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$683,084.26	2.71%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$575,679.63	2.28%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$145,620.47	0.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$389,438.08	1.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$321,097.86	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$247,626.47	0.98%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION								
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$763,277.66	3.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$397,838.60	1.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$210,058.14	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$408,103.46	1.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$370,775.40	1.47%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$493,506.59	1.96%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$372,200.37	1.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$265,274.93	1.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$299,538.10	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$400,065.83	1.59%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$324,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$666,021.49	2.64%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$384,032.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL	1	\$547,383.99	2.17%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		TRIDENT MORTGAGE COMPANY LP	1	\$299,472.87	1.19%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	55	\$15,149,136.26	60.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,216,479.58	100%	0	\$0.00		0	\$0.00
3140E0FJ9		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$278,615.61	16.94%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,366,555.00	83.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,645,170.61	100%	0	\$0.00		0	\$0.00
3140E0FK6		WELLS FARGO BANK, N.A	11	\$1,928,919.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,928,919.43	100%	0	\$0.00		0	\$0.00
3140E0FL4		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$373,496.21	8.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$385,450.00	8.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	23	\$3,788,616.78	83.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,547,562.99	100%	0	\$0.00		0	\$0.00
3140E0FM2		WELLS FARGO BANK, N.A	11	\$1,635,974.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,635,974.86	100%	0	\$0.00		0	\$0.00
3140E0MR3		FIRST NATIONAL BANK OF OMAHA	11	\$2,376,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,376,650.00	100%	0	\$0.00		0	\$0.00
3140E0MS1		FIRST NATIONAL BANK OF OMAHA	73	\$17,062,238.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,062,238.67	100%	0	\$0.00		0	\$0.00
3140E0MT9		FIRST NATIONAL BANK OF OMAHA	13	\$1,300,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,510.00	100%	0	\$0.00		0	\$0.00
3140E0MU6			14	\$1,982,210.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
Total			14	\$1,982,210.00	100%	0	\$0.00		0	\$0.00
3140E0MV4		FIRST NATIONAL BANK OF OMAHA	11	\$1,223,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,451.00	100%	0	\$0.00		0	\$0.00
3140E0MW2		FIRST NATIONAL BANK OF OMAHA	17	\$3,976,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,976,240.00	100%	0	\$0.00		0	\$0.00
3140E0MX0		FIRST NATIONAL BANK OF OMAHA	22	\$2,000,090.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,090.66	100%	0	\$0.00		0	\$0.00
3140E0MY8		FIRST NATIONAL BANK OF OMAHA	15	\$3,097,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,097,064.00	100%	0	\$0.00		0	\$0.00
3140E0W35		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,781.38	1.15%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK FSB	3	\$363,748.16	5.19%	0	\$0.00	NA	0	\$0.00
		BAYLAKE BANK	2	\$224,796.50	3.2%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	5	\$476,876.51	6.8%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$70,702.46	1.01%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK BOSCOBEL	2	\$182,210.27	2.6%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$407,569.86	5.81%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$208,269.08	2.97%	0	\$0.00	NA	0	\$0.00
		FIREFIGHTERS CREDIT UNION	1	\$87,182.40	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	\$140,460.55	2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF RIVER FALLS	1	\$160,050.00	2.28%	0	\$0.00	NA	0	\$0.00
		FOX VALLEY SAVINGS BANK	1	\$79,443.00	1.13%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	2	\$256,598.57	3.66%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP	1	\$200,308.89	2.86%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC	5	\$770,191.59	10.98%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$106,346.55	1.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$56,182.48	0.8%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	2	\$219,635.99	3.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK WAUPUN	1	\$75,558.08	1.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$282,277.26	4.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$676,100.33	9.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$94,746.35	1.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$210,109.60	3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$103,666.38	1.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$104,155.76	1.48%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$159,285.15	2.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$192,715.19	2.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$454,563.76	6.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$350,890.31	5%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$218,936.64	3.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,014,359.05	100%	0	\$0.00		0	\$0.00
3140E0W43	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$245,637.56	26.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	3	\$345,241.70	37.46%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$217,766.72	23.63%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$112,901.13	12.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$921,547.11	100%	0	\$0.00		0	\$0.00
3140E0WC5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,291.38	10.1%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$166,027.11	14.68%	0	\$0.00	NA	0	\$0.00
		2	\$186,109.38	16.45%	0	\$0.00	NA	0	\$0.00

	CENTRAL CITY CREDIT UNION								
	CITIZENS BANK MUKWONAGO	1	\$153,260.00	13.55%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$141,091.84	12.47%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$75,488.63	6.67%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,391.72	6.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,234.25	7.53%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES COMMUNITY BANK	1	\$136,375.20	12.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,131,269.51	100%	0	\$0.00		0	\$0.00
3140E0WD3	ASSURED MORTGAGE INC	1	\$128,339.82	4.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$80,876.30	2.78%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$91,508.93	3.14%	0	\$0.00	NA	0	\$0.00
	CALUMET COUNTY BANK	1	\$88,871.77	3.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$215,688.78	7.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$69,899.14	2.4%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$248,429.16	8.53%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$245,645.56	8.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,907.78	2.19%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$141,727.68	4.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$57,517.01	1.97%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$364,046.62	12.5%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	2	\$210,380.33	7.22%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$80,087.00	2.75%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$62,310.09	2.14%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$68,900.58	2.37%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$60,006.12	2.06%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$169,260.03	5.81%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT	1	\$82,310.20	2.83%	0	\$0.00	NA	0	\$0.00

	UNION								
	WATERSTONE MORTGAGE CORP	2	\$182,321.74	6.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$125,693.63	4.32%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK NA	1	\$74,582.39	2.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,912,310.66	100%	0	\$0.00		0	\$0.00
3140E12M4	ACOPIA, LLC	1	\$161,990.53	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$312,392.80	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,779.88	2.28%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$163,788.89	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$160,338.58	2.14%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$170,784.86	2.28%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$156,843.19	2.09%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,744,368.53	49.91%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$174,175.51	2.32%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$154,800.48	2.06%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$174,769.55	2.33%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$153,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$164,863.84	2.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,769.55	2.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$319,597.38	4.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$168,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,983.92	4.24%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$151,804.34	2.02%	0	\$0.00	NA	0	\$0.00

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

	V.I.P. MORTGAGE INC	1	\$168,562.75	2.25%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$166,984.78	2.23%	0	\$0.00	NA	\$0.00
Total		46	\$7,501,599.36	100%	0	\$0.00		\$0.00
3140E1D59	NAVY FEDERAL CREDIT UNION	8	\$1,068,088.43	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,068,088.43	100%	0	\$0.00		\$0.00
3140E1JR5	CITIZENS BANK, NA	32	\$7,989,326.90	100%	0	\$0.00	NA	\$0.00
Total		32	\$7,989,326.90	100%	0	\$0.00		\$0.00
3140E1JS3	CITIZENS BANK, NA	22	\$5,029,910.05	100%	0	\$0.00	NA	\$0.00
Total		22	\$5,029,910.05	100%	0	\$0.00		\$0.00
3140E1T29	ALLIANCE MORTGAGE GROUP, LLC	1	\$147,000.00	9.28%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$73,000.00	4.61%	0	\$0.00	NA	\$0.00
	C&T MORTGAGE, INC	1	\$66,379.17	4.19%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	7	\$1,097,870.05	69.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$102,572.84	6.47%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,854.82	6.17%	0	\$0.00	NA	\$0.00
Total		12	\$1,584,676.88	100%	0	\$0.00		\$0.00
3140E1TM5	AMERICAN MORTGAGE ADVISERS, INC	2	\$826,600.00	1.75%	0	\$0.00	NA	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$245,200.00	0.52%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	141	\$41,017,529.09	87.08%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,650.00	0.49%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$404,329.49	0.86%	0	\$0.00	NA	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$402,000.00	0.85%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE	1	\$194,000.00	0.41%	0	\$0.00	NA	\$0.00

	CAPITAL CORPORATION								
	GOOGAIN, INC. DBA MAXREAL	2	\$364,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$382,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$341,406.17	0.72%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	2	\$642,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$256,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$213,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$386,392.00	0.82%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$273,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$219,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$161,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$128,462.22	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		162	\$47,105,418.97	100%	0	\$0.00		0	\$0.00
3140E1TN3	COLE TAYLOR BANK	25	\$2,242,702.08	86.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,280.00	2.44%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$107,954.21	4.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,780.37	3.27%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$97,861.92	3.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,596,578.58	100%	0	\$0.00		0	\$0.00
3140E1TP8	COLE TAYLOR BANK	15	\$1,754,759.61	88.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$237,000.00	11.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,991,759.61	100%	0	\$0.00		0	\$0.00

3140E1TQ6	COLE TAYLOR BANK	17	\$2,357,148.51	94.62%	0	\$0.00	NA	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$134,000.00	5.38%	0	\$0.00	NA	\$0.00
Total		18	\$2,491,148.51	100%	0	\$0.00		\$0.00
3140E1TR4	AMBER SKY HOME MORTGAGE LLC	2	\$548,177.18	5%	0	\$0.00	NA	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$275,000.00	2.51%	0	\$0.00	NA	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$238,125.00	2.17%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS, INC	1	\$200,000.00	1.83%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	29	\$8,197,499.59	74.83%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,500.00	1.68%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$245,683.34	2.24%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$1,065,657.56	9.74%	0	\$0.00	NA	\$0.00
Total		37	\$10,954,642.67	100%	0	\$0.00		\$0.00
3140E1TS2	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$89,651.31	3.08%	0	\$0.00	NA	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$314,585.19	10.8%	0	\$0.00	NA	\$0.00
	C&T MORTGAGE, INC	1	\$108,974.65	3.74%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNITY BANK	1	\$107,851.20	3.7%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	19	\$1,906,200.23	65.45%	0	\$0.00	NA	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$95,950.00	3.29%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$99,000.00	3.4%	0	\$0.00	NA	\$0.00
	MIE FINANCIAL, INC	1	\$89,876.00	3.09%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$100,370.63	3.45%	0	\$0.00	NA	\$0.00
Total		29	\$2,912,459.21	100%	0	\$0.00		\$0.00
3140E1TT0		1	\$112,355.18	7.92%	0	\$0.00	NA	\$0.00

		CAPITAL CONCEPTS, INC								
		COLE TAYLOR BANK	9	\$1,072,031.74	75.53%	0	\$0.00	NA	0	\$0.00
		CTC MORTGAGE COMPANY LLC	1	\$123,996.50	8.74%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$111,046.79	7.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,419,430.21	100%	0	\$0.00		0	\$0.00
3140E1TU7		COLE TAYLOR BANK	27	\$3,706,289.64	90.34%	0	\$0.00	NA	0	\$0.00
		MIE FINANCIAL, INC	1	\$125,234.87	3.05%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$139,811.42	3.41%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$131,228.86	3.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,102,564.79	100%	0	\$0.00		0	\$0.00
3140E1TV5		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$165,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		CLASSIC HOME LOANS, LLC	1	\$168,787.45	6.03%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	13	\$2,126,338.66	76.01%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,797.12	5.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SELECT, INC	1	\$172,400.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,797,323.23	100%	0	\$0.00		0	\$0.00
3140E1TW3		ADVENTAS, INC	1	\$52,500.00	2.97%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	21	\$1,368,421.67	77.44%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$59,150.00	3.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$145,017.13	8.21%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$66,414.40	3.76%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$75,602.56	4.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,767,105.76	100%	0	\$0.00		0	\$0.00

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

3140E1TX1	CAPITAL CONCEPTS, INC	1	\$83,200.00	4.4%	0	\$0.00	NA	\$0.00
	CLASSIC HOME LOANS, LLC	2	\$170,758.16	9.03%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	16	\$1,127,015.15	59.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,135.59	2.7%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,050.00	4.82%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$72,000.00	3.81%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$186,882.05	9.88%	0	\$0.00	NA	\$0.00
	SMI LENDING, INC	1	\$108,663.12	5.75%	0	\$0.00	NA	\$0.00
Total		25	\$1,890,704.07	100%	0	\$0.00		\$0.00
3140E1TY9	AMERICAN MORTGAGE ADVISERS, INC	1	\$108,350.63	1.54%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNITY BANK	1	\$334,454.74	4.75%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	23	\$5,614,857.76	79.72%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$371,000.00	5.27%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,557.00	2.92%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$409,118.84	5.8%	0	\$0.00	NA	\$0.00
Total		29	\$7,043,338.97	100%	0	\$0.00		\$0.00
3140E1TZ6	COLE TAYLOR BANK	78	\$15,639,178.71	89.31%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$550,068.17	3.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,000.00	0.59%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$198,000.00	1.13%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$227,000.00	1.3%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$139,401.49	0.8%	0	\$0.00	NA	\$0.00

	PRIME HOME LOANS, INC	1	\$175,000.00	1%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$133,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$345,800.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,511,448.37	100%	0	\$0.00		0	\$0.00
3140E1W25	CITIZENS BANK OF LAS CRUCES	1	\$127,178.46	8.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$132,812.61	8.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,233,165.74	82.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,493,156.81	100%	0	\$0.00		0	\$0.00
3140E1WT6	CITIZENS BANK OF LAS CRUCES	1	\$108,181.75	8.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$900,546.23	73.97%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$102,202.54	8.39%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$106,498.52	8.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,217,429.04	100%	0	\$0.00		0	\$0.00
3140E1WU3	CITIZENS BANK OF LAS CRUCES	1	\$124,647.15	8.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$935,152.16	66.22%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$117,641.32	8.33%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$114,845.09	8.13%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$119,827.10	8.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,412,112.82	100%	0	\$0.00		0	\$0.00
3140E1WV1	CITIZENS NATL HENDERSON	1	\$145,140.58	6.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$1,943,288.64	82.3%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$141,804.37	6.01%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$130,911.11	5.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,361,144.70	100%	0	\$0.00		0	\$0.00
3140E1WW9		1	\$74,797.57	6.75%	0	\$0.00	NA	0	\$0.00

		CITIZENS NATL HENDERSON								
		CORNERSTONE HOME LENDING, INC	16	\$1,033,418.36	93.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,108,215.93	100%	0	\$0.00		0	\$0.00
3140E1WX7		COMMUNITY NATIONAL BANK	1	\$132,562.18	10.8%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$968,391.68	78.9%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE	1	\$126,423.05	10.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,227,376.91	100%	0	\$0.00		0	\$0.00
3140E1WY5		CORNERSTONE HOME LENDING, INC	9	\$1,466,316.26	89.56%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$170,979.62	10.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,295.88	100%	0	\$0.00		0	\$0.00
3140E1WZ2		CORNERSTONE HOME LENDING, INC	15	\$892,010.43	85.28%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	1	\$83,695.95	8%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$70,330.23	6.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,046,036.61	100%	0	\$0.00		0	\$0.00
3140E1Y80		DITECH FINANCIAL LLC	5	\$800,642.07	70.52%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$334,622.31	29.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,135,264.38	100%	0	\$0.00		0	\$0.00
3140E1YN7		COMPASS MORTGAGE, INC	1	\$181,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	23	\$5,231,090.99	79.3%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$599,948.48	9.09%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,565.98	2.75%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$403,000.00	6.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,596,605.45	100%	0	\$0.00		0	\$0.00
3140E1YP2		ACOPIA, LLC	1	\$315,203.27	1.08%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$310,091.12	1.06%	0	\$0.00	NA	0	\$0.00
			4	\$1,085,376.17	3.73%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION								
	AMERICAN MIDWEST BANK	1	\$340,351.22	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,910,313.89	6.56%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$259,665.32	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$264,251.56	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$783,317.46	2.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$193,076.15	0.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$412,816.78	1.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$258,067.38	0.89%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$370,272.76	1.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$970,620.48	3.33%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	44	\$11,077,214.68	38.04%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$209,723.46	0.72%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$195,759.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$614,208.35	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$337,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$199,636.77	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$235,696.21	0.81%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$225,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$336,166.72	1.15%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC	2	\$377,524.43	1.3%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$307,603.53	1.06%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$242,587.34	0.83%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$224,657.99	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC	1	\$322,094.25	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$271,657.78	0.93%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$271,657.79	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$399,849.27	1.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,126.25	1.62%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$486,497.96	1.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$502,776.99	1.73%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$191,019.78	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,433.26	1.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$269,635.47	0.93%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$303,617.52	1.04%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$175,268.90	0.6%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$184,756.38	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$251,682.95	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$298,424.07	1.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$214,922.99	0.74%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$251,697.21	0.86%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$280,629.96	0.96%	0	\$0.00	NA	0	\$0.00

		WESTERN BANCORP	2	\$639,157.22	2.2%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$222,706.34	0.76%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,844.95	1.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$29,116,859.33	100%	0	\$0.00		0	\$0.00
3140E27G0		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$7,147,106.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,147,106.41	100%	0	\$0.00		0	\$0.00
3140E27H8		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,839,146.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$14,839,146.63	100%	0	\$0.00		0	\$0.00
3140E27J4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$8,447,703.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,447,703.42	100%	0	\$0.00		0	\$0.00
3140E27K1		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,253,654.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,253,654.63	100%	0	\$0.00		0	\$0.00
3140E27L9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,205,278.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,205,278.94	100%	0	\$0.00		0	\$0.00
3140E2K91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$12,893,848.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,893,848.42	100%	0	\$0.00		0	\$0.00
3140E2L33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,176,298.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,176,298.29	100%	0	\$0.00		0	\$0.00
3140E2L74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,360,856.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,360,856.87	100%	0	\$0.00		0	\$0.00

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

3140E2LA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,092,456.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,092,456.73	100%	0	\$0.00		0	\$0.00
3140E2LG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,198,479.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,198,479.62	100%	0	\$0.00		0	\$0.00
3140E2LL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,557,424.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,557,424.87	100%	0	\$0.00		0	\$0.00
3140E2LM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,055,912.45	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,055,912.45	100%	0	\$0.00		0	\$0.00
3140E2LN9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,842,719.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,842,719.23	100%	0	\$0.00		0	\$0.00
3140E2LP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,536,051.21	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,536,051.21	100%	0	\$0.00		0	\$0.00
3140E2LQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,616,898.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,616,898.13	100%	0	\$0.00		0	\$0.00
3140E2LS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,958,961.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,958,961.64	100%	0	\$0.00		0	\$0.00
3140E2LU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,204,052.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,204,052.56	100%	0	\$0.00		0	\$0.00
3140E2LY5		GUARANTEED RATE, INC., A DELAWARE	12	\$2,009,196.16	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			12	\$2,009,196.16	100%	0	\$0.00		0	\$0.00
3140E2MA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,843,369.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,843,369.51	100%	0	\$0.00		0	\$0.00
3140E2MB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,240,521.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,240,521.74	100%	0	\$0.00		0	\$0.00
3140E2MC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,417,812.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,417,812.45	100%	0	\$0.00		0	\$0.00
3140E2MH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,027,798.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,798.04	100%	0	\$0.00		0	\$0.00
3140E2MJ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,389,161.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,389,161.26	100%	0	\$0.00		0	\$0.00
3140E2Q20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,016,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,016,000.00	100%	0	\$0.00		0	\$0.00
3140E2Q38		AMERICAN HERITAGE CAPITAL, LP	1	\$165,220.00	5.11%	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$180,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$486,000.00	15.04%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,399,850.00	74.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,231,070.00	100%	0	\$0.00		0	\$0.00

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

3140E2Q46		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,755.00	1.62%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$238,293.67	3.36%	0	\$0.00	NA	0	\$0.00
		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$446,807.93	6.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$6,169,354.31	87.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,089,210.91	100%	0	\$0.00		0	\$0.00
3140E2Q53		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$711,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$255,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$12,367,827.22	88.65%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,950,827.22	100%	0	\$0.00		0	\$0.00
3140E2Q61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,591,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,591,450.00	100%	0	\$0.00		0	\$0.00
3140E2Q79		IVY MORTGAGE INC	1	\$190,000.00	8%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC	1	\$178,000.00	7.49%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,008,076.31	84.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,376,076.31	100%	0	\$0.00		0	\$0.00
3140E2Q87		PROVIDENT FUNDING ASSOCIATES, L.P., A	8	\$1,508,331.04	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PAR							
Total			8	\$1,508,331.04	100%	0	\$0.00	0	\$0.00
3140E2Q95		GOOGAIN INC., A CORPORATION	2	\$1,021,000.00	13.66%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC	1	\$193,000.00	2.58%	0	\$0.00	NA	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$99,715.88	1.33%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,162,272.35	82.43%	0	\$0.00	NA	\$0.00
Total			29	\$7,475,988.23	100%	0	\$0.00	0	\$0.00
3140E2QT1		OPTIMUM FIRST, INC	2	\$582,000.00	12.66%	0	\$0.00	NA	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$411,385.00	8.95%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,603,100.00	78.39%	0	\$0.00	NA	\$0.00
Total			16	\$4,596,485.00	100%	0	\$0.00	0	\$0.00
3140E2QU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,692,200.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,692,200.00	100%	0	\$0.00	0	\$0.00
3140E2QV6		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$117,500.61	7.26%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$1,500,850.00	92.74%	0	\$0.00	NA	\$0.00
Total			12	\$1,618,350.61	100%	0	\$0.00	0	\$0.00
3140E2QW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,196,300.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,196,300.00	100%	0	\$0.00	0	\$0.00
3140E2QX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$1,319,774.03	100%	0	\$0.00	NA	\$0.00

		PAR								
Total			6	\$1,319,774.03	100%	0	\$0.00		0	\$0.00
3140E2QY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,150,236.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,150,236.17	100%	0	\$0.00		0	\$0.00
3140E2QZ7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$560,000.00	10.18%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,000.00	6.54%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$489,350.00	8.89%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,094,100.00	74.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,503,450.00	100%	0	\$0.00		0	\$0.00
3140E2RA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,139,536.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,139,536.26	100%	0	\$0.00		0	\$0.00
3140E2RB9		PRIME SOURCE MORTGAGE, INC	1	\$363,500.00	5.07%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,800,916.60	94.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,164,416.60	100%	0	\$0.00		0	\$0.00
3140E2RC7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,269,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,269,000.00	100%	0	\$0.00		0	\$0.00
3140E2RD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,974,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,974,700.00	100%	0	\$0.00		0	\$0.00

3140E2RE3	GOODMORTGAGE.COM, A CORPORATION	2	\$412,710.00	6.98%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$360,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,143,853.05	86.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,916,563.05	100%	0	\$0.00		0	\$0.00
3140E2RF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,240,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,240,500.00	100%	0	\$0.00		0	\$0.00
3140E2RG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,452,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,452,250.00	100%	0	\$0.00		0	\$0.00
3140E2RH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,777,362.29	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,777,362.29	100%	0	\$0.00		0	\$0.00
3140E2RJ2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,448,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,448,500.00	100%	0	\$0.00		0	\$0.00
3140E2RK9	MAXREAL CUPERTINO	1	\$372,000.00	13.17%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$75,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,377,224.83	84.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,824,224.83	100%	0	\$0.00		0	\$0.00
3140E2RL7	IVY MORTGAGE INC	2	\$677,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$245,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	25	\$7,077,086.41	82.78%	0	\$0.00	NA	0	\$0.00

		PAR								
		TOPONE MORTGAGE, INC	1	\$550,000.00	6.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,549,586.41	100%	0	\$0.00		0	\$0.00
3140E2RM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,689,950.00	100%	0	\$0.00		0	\$0.00
3140E2RN3		GOODMORTGAGE.COM, A CORPORATION	1	\$415,000.00	7%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$232,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,284,550.00	89.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,931,550.00	100%	0	\$0.00		0	\$0.00
3140E2RP8		OPTIMUM FIRST, INC	1	\$227,000.00	6.17%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,453,850.00	93.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,680,850.00	100%	0	\$0.00		0	\$0.00
3140E2RQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,104,203.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,104,203.21	100%	0	\$0.00		0	\$0.00
3140E2RR4		OPTIMUM FIRST, INC	1	\$148,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$3,675,550.00	96.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,823,550.00	100%	0	\$0.00		0	\$0.00
3140E2RS2		NUDGE FUNDING, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$184,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$251,655.00	2.77%	0	\$0.00	NA	0	\$0.00
			32	\$8,660,150.00	95.21%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
Total			34	\$9,095,805.00	100%	0	\$0.00	0	\$0.00
3140E2RT0		GOOGAIN INC., A CORPORATION	1	\$250,000.00	2%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$212,600.00	1.7%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC	1	\$215,000.00	1.72%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$11,550,168.93	92.58%	0	\$0.00	NA	\$0.00
		TOPONE MORTGAGE, INC	1	\$248,000.00	2%	0	\$0.00	NA	\$0.00
Total			45	\$12,475,768.93	100%	0	\$0.00	0	\$0.00
3140E2RU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,377,250.00	80.9%	0	\$0.00	NA	\$0.00
		TOPONE MORTGAGE, INC	1	\$325,200.00	19.1%	0	\$0.00	NA	\$0.00
Total			6	\$1,702,450.00	100%	0	\$0.00	0	\$0.00
3140E2S28		ALCOVA MORTGAGE LLC	1	\$153,542.90	2.1%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$164,000.00	2.24%	0	\$0.00	NA	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$169,790.98	2.32%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA	1	\$174,774.74	2.39%	0	\$0.00	NA	\$0.00
		CHRISTENSEN FINANCIAL INC	2	\$311,789.86	4.26%	0	\$0.00	NA	\$0.00
		CONNECTICUT HOME MORTGAGE	1	\$162,790.18	2.22%	0	\$0.00	NA	\$0.00
		CORP. INVESTORS MTG GROUP INC	1	\$162,276.85	2.22%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$155,429.21	2.12%	0	\$0.00	NA	\$0.00
		FLAHERTY FUNDING CORP	1	\$151,005.37	2.06%	0	\$0.00	NA	\$0.00
			1	\$151,013.59	2.06%	0	\$0.00	NA	\$0.00

	GENEQUITY MORTGAGE, INC								
	GULF COAST BANK AND TRUST	1	\$174,549.97	2.39%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$163,784.04	2.24%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$172,396.34	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$155,799.19	2.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$163,788.89	2.24%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$155,194.99	2.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$164,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$168,777.05	2.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$3,767,218.21	51.48%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$150,343.14	2.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$173,146.69	2.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,318,462.19	100%	0	\$0.00		0	\$0.00
3140E2S36	ABSOLUTE HOME MORTGAGE CORP	1	\$137,959.67	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$390,851.63	5.27%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$146,055.76	1.97%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$149,806.92	2.02%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$278,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$127,339.59	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,632.87	1.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$148,295.41	2%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$126,225.86	1.7%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$135,349.97	1.83%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$137,069.26	1.85%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$142,438.74	1.92%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$143,806.02	1.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$129,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$149,797.94	2.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$149,393.34	2.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$4,386,029.36	59.16%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$131,822.19	1.78%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$129,371.51	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$142,208.19	1.91%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,413,954.23	100%	0	\$0.00		0	\$0.00
3140E2S44	AMERICAN MTG & EQUITY CONS INC	1	\$98,228.10	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	8	\$804,539.38	10.38%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$103,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$89,881.48	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$98,160.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$209,304.14	2.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$104,356.02	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$86,408.63	1.12%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$93,620.84	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$93,126.16	1.2%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$89,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	2	\$201,306.92	2.6%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$92,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$99,871.28	1.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$102,420.77	1.32%	0	\$0.00	NA	0	\$0.00

	M&T BANK	1	\$87,282.27	1.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$98,814.83	1.28%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$100,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$88,388.65	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES INTERMOUNTAIN BANK	1	\$95,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$93,491.21	1.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$103,330.77	1.33%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$106,125.56	1.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$4,110,934.75	53.06%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$207,900.00	2.68%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$103,366.78	1.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$90,630.49	1.17%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$95,205.07	1.21%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,748,044.10	100%	0	\$0.00		0	\$0.00
3140E2S51	AMERICAN SOUTHWEST MTG CORP	1	\$113,853.26	2.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$111,474.64	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$124,842.73	2.73%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$118,115.68	2.59%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$119,849.02	2.62%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$117,844.61	2.58%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$124,293.42	2.72%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$110,603.41	2.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$119,834.67	2.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$115,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$3,045,394.43	66.66%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$229,600.00	5.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$117,772.10	2.58%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,568,677.97	100%	0	\$0.00		0	\$0.00
3140E2S69		SOUTHPOINT BANK	1	\$180,253.86	15.03%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	5	\$1,019,375.75	84.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,199,629.61	100%	0	\$0.00		0	\$0.00
3140E2S77		AMERICAN HERITAGE CAPITAL, LP	1	\$328,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$297,850.00	2.06%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$293,612.85	2.03%	0	\$0.00	NA	0	\$0.00
		BACK BAY FUNDING	1	\$375,526.94	2.6%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$267,662.82	1.85%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC	1	\$185,250.00	1.28%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$411,800.00	2.85%	0	\$0.00	NA	0	\$0.00
		CHE HOME LENDING GROUP, LLC	1	\$267,291.57	1.85%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$367,736.75	2.54%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$247,680.76	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$350,115.04	2.42%	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		GLACIER BANK	1	\$227,207.15	1.57%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	2	\$816,473.26	5.64%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$386,501.84	2.67%	0	\$0.00	NA	0	\$0.00
		LEGACY TEXAS BANK	1	\$305,205.82	2.11%	0	\$0.00	NA	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	1	\$273,109.97	1.89%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$271,329.74	1.88%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$345,165.19	2.39%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	1	\$197,046.42	1.36%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	2	\$762,551.86	5.27%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$199,722.18	1.38%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$399,473.26	2.76%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	21	\$5,451,004.81	37.68%	0	\$0.00	NA	0	\$0.00

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

	TERRA MORTGAGE	1	\$267,655.03	1.85%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$416,250.00	2.88%	0	\$0.00	NA	\$0.00
	YELLOWSTONE BANK	1	\$194,400.00	1.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$310,840.13	2.13%	0	\$0.00	NA	\$0.00
Total		50	\$14,468,463.39	100%	0	\$0.00		0 \$0.00
3140E2S85	FIRST HOME MORTGAGE CORP	1	\$119,855.81	8.58%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$105,470.16	7.55%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$324,199.17	23.2%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$108,616.29	7.77%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$739,200.35	52.9%	0	\$0.00	NA	\$0.00
Total		13	\$1,397,341.78	100%	0	\$0.00		0 \$0.00
3140E2S93	BANK OF THE PACIFIC	1	\$226,883.32	15.93%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$139,662.86	9.81%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,057,315.81	74.26%	0	\$0.00	NA	\$0.00
Total		8	\$1,423,861.99	100%	0	\$0.00		0 \$0.00
3140E2SM4	AAXY LLC	5	\$1,672,836.94	4.72%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A	1	\$365,750.00	1.03%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC	1	\$372,438.21	1.05%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$387,000.00	1.09%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,137,659.51	6.03%	0	\$0.00	NA	\$0.00
	BACK BAY FUNDING	1	\$404,376.43	1.14%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$301,545.14	0.85%	0	\$0.00	NA	\$0.00
	BANK OF JACKSON HOLE	1	\$624,578.51	1.76%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	3	\$1,065,758.86	3.01%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,548.15	0.85%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$285,329.60	0.8%	0	\$0.00	NA	\$0.00
		1	\$391,396.45	1.1%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE, INC								
	CORP. INVESTORS MTG GROUP INC	1	\$313,027.82	0.88%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	2	\$601,176.02	1.7%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$188,715.34	0.53%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$371,439.71	1.05%	0	\$0.00	NA	0	\$0.00
	GOUDREAUONAL BANK	1	\$404,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,092,352.26	3.08%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$294,555.69	0.83%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$743,846.77	2.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$373,436.70	1.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,004.46	1.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$410,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	72	\$19,459,229.08	54.9%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$439,351.79	1.24%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,186,100.05	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$646,624.61	1.83%	0	\$0.00	NA	0	\$0.00
Total		115	\$35,447,478.10	100%	0	\$0.00		0	\$0.00
3140E2SN2	04RST MADISON VALLEY BANK	1	\$199,705.36	0.05%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$253,150.74	0.07%	0	\$0.00	NA	0	\$0.00
	2ONGRESSIONAL BANK	1	\$216,718.10	0.06%	0	\$0.00	NA	0	\$0.00
	3AGLEBANK MD	1	\$581,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	9	\$2,482,542.96	0.64%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	8	\$2,478,038.35	0.64%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	8	\$1,951,967.73	0.51%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	4	\$2,014,689.20	0.52%	0	\$0.00	NA	0	\$0.00
	ALCOVA	1	\$279,587.51	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE,LLC								
	ALLEGACY FEDERAL CREDIT UNION	2	\$430,914.24	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$194,931.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$1,101,409.27	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	3	\$840,086.68	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	1	\$210,702.70	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$275,103.05	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	5	\$1,391,671.39	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$354,549.73	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGEAND EQUITY CONSULT	1	\$416,036.98	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$275,619.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	5	\$1,438,278.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAS MTG RESOURCE,INC	2	\$832,824.90	0.22%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANK OF NORTH CAROLINA	1	\$277,957.81	0.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	9	\$2,574,378.02	0.67%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$416,412.45	0.11%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	3	\$1,134,189.95	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	9	\$2,684,318.39	0.7%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$675,609.39	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	24	\$10,209,222.78	2.65%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	2	\$648,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,225,701.39	0.58%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC	2	\$531,250.41	0.14%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	7	\$2,496,998.02	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$269,129.70	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	9	\$2,703,984.44	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	4	\$1,310,832.79	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$449,343.02	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$184,982.62	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	8	\$3,004,685.44	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$534,805.58	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$361,399.65	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	4	\$1,274,284.61	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$1,037,874.93	0.27%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	3	\$893,674.32	0.23%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	2	\$948,072.29	0.25%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$333,240.25	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,450,502.90	0.38%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	2	\$784,250.77	0.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$1,274,315.58	0.33%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$579,728.86	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$415,886.41	0.11%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$567,199.69	0.15%	0	\$0.00	NA	0	\$0.00
	CAPTIAL BANK, N.A	1	\$351,504.03	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$457,137.86	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$229,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$293,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	4	\$1,155,103.92	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$303,552.15	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$235,652.32	0.06%	0	\$0.00	NA	0	\$0.00

	CITY BANK DBA CITY BANK MTG	6	\$1,566,937.17	0.41%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	5	\$1,127,406.21	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	3	\$879,748.80	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	2	\$679,054.39	0.18%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$466,623.44	0.12%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	9	\$3,138,900.99	0.82%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	2	\$779,779.69	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	3	\$1,050,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	7	\$2,616,559.48	0.68%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$681,005.30	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	3	\$1,022,771.46	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$3,944,358.14	1.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	19	\$5,804,899.39	1.51%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	5	\$1,670,931.43	0.43%	0	\$0.00	NA	0	\$0.00
	CVERETT FINANCIAL DBA SUPREME	1	\$213,441.48	0.06%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$335,515.02	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$271,625.25	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$413,960.17	0.11%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	2	\$581,938.23	0.15%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY	2	\$644,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$349,528.54	0.09%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	3	\$1,100,007.30	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	8	\$3,057,309.18	0.79%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$765,827.52	0.2%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,663,638.42	0.43%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	4	\$1,021,340.84	0.27%	0	\$0.00	NA	0	\$0.00

	EUREKA HOMESTEAD	4	\$1,190,559.90	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	11	\$2,417,307.66	0.63%	0	\$0.00	NA	0	\$0.00
	F&M BANK	5	\$1,938,073.09	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$200,404.32	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	3	\$1,106,731.32	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$256,130.43	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$668,667.69	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	2	\$785,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$287,584.30	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	6	\$1,571,741.94	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$975,787.29	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$464,149.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	2	\$789,375.24	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	4	\$852,650.27	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	3	\$971,390.18	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	8	\$2,988,415.41	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$4,020,580.07	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$254,224.93	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPRATION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	2	\$578,422.39	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$659,583.12	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$225,391.36	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	4	\$1,238,868.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$295,114.55	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$255,639.29	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST WESTERN TRUST BANK	7	\$2,373,239.16	0.62%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	2	\$822,425.49	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	2	\$678,009.24	0.18%	0	\$0.00	NA	0	\$0.00
	FM HOME LOAN, LLC	1	\$409,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	3	\$952,680.48	0.25%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$279,596.57	0.07%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$184,240.04	0.05%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	2	\$556,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	3	\$1,259,880.61	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,615,440.32	0.42%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	3	\$1,061,569.10	0.28%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	4	\$1,591,143.60	0.41%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$241,111.47	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$735,441.29	0.19%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	6	\$1,838,185.95	0.48%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$834,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	11	\$3,549,864.23	0.92%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$267,405.48	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$821,985.67	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,403.35	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	14	\$3,953,532.99	1.03%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$382,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	3	\$829,012.48	0.22%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	5	\$1,533,954.02	0.4%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$374,459.69	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	8	\$1,987,430.97	0.52%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK	4	\$961,079.79	0.25%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$314,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	3	\$715,349.45	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$230,414.12	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	8	\$2,470,014.39	0.64%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	11	\$4,069,591.32	1.06%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$469,210.41	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$346,022.62	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK	3	\$660,406.14	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	8	\$3,156,239.48	0.82%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	4	\$1,278,085.59	0.33%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	3	\$685,209.79	0.18%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	5	\$1,484,836.07	0.39%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	5	\$1,576,495.31	0.41%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	3	\$758,913.18	0.2%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$270,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$387,428.40	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	2	\$536,739.93	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$290,579.98	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	6	\$1,370,934.00	0.36%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,353,849.18	0.35%	0	\$0.00	NA	0	\$0.00
	M&T BANK	10	\$3,520,143.37	0.91%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$887,690.33	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$285,106.12	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	7	\$2,228,013.40	0.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	2	\$376,540.19	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY	1	\$404,252.28	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC								
	MIDWEST FAMILY LENDING CORP	1	\$211,707.92	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	3	\$954,114.59	0.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	8	\$2,859,552.61	0.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$620,100.45	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,535,753.63	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	5	\$1,544,250.21	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,934.95	0.05%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$780,548.39	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	2	\$471,656.20	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	2	\$535,236.89	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$247,268.10	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$734,447.55	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$465,892.49	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$758,892.41	0.2%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$229,415.00	0.06%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC. A CORPORATION	1	\$403,193.74	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	2	\$503,178.75	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$1,309,018.20	0.34%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$179,640.80	0.05%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$194,469.40	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,799,580.65	0.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$951,673.14	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	20	\$5,866,886.24	1.52%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	6	\$1,893,540.92	0.49%	0	\$0.00	NA	0	\$0.00

	POINT MORTGAGE CORPORATION	1	\$447,382.78	0.12%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	4	\$1,853,767.38	0.48%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	7	\$2,237,934.15	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	4	\$1,514,825.49	0.39%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,241,219.66	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$203,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$691,040.45	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	4	\$1,200,545.54	0.31%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$217,883.21	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$708,570.48	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$1,237,892.11	0.32%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$403,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$406,439.26	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$712,868.23	0.19%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICE, INC	1	\$383,446.73	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$399,410.72	0.1%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$549,242.25	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$229,675.94	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$256,653.82	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$680,927.40	0.18%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	4	\$1,099,538.87	0.29%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	4	\$1,416,124.84	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	3	\$613,704.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$200,510.17	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$294,148.49	0.08%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$372,450.50	0.1%	0	\$0.00	NA	0	\$0.00

	SEVERN SAVINGS BANK FSB	2	\$776,690.25	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	14	\$4,179,342.35	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$249,655.57	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	11	\$3,466,550.36	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$179,290.84	0.05%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$294,843.23	0.08%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	6	\$1,372,326.16	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	5	\$1,610,864.10	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	3	\$750,250.03	0.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$1,129,844.31	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	11	\$2,790,702.94	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$717,775.62	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$625,185.39	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	324	\$93,649,900.81	24.32%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	8	\$2,688,380.72	0.7%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$310,741.54	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$580,956.52	0.15%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	3	\$904,237.34	0.23%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	3	\$1,135,318.78	0.29%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	6	\$1,639,947.22	0.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$563,008.97	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	3	\$770,318.07	0.2%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	3	\$686,378.96	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	9	\$3,096,794.81	0.8%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,860,422.23	0.48%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	7	\$2,216,294.07	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$277,608.30	0.07%	0	\$0.00	NA	0	\$0.00

	U.S. EMPLOYEES OC FCU								
	UNION BANK AND TRUST	3	\$809,706.50	0.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	13	\$4,085,084.50	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	8	\$3,696,523.98	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$238,163.95	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	9	\$2,919,359.42	0.76%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$867,280.16	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$376,592.04	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,438.29	0.11%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	2	\$767,417.19	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$334,538.46	0.09%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	3	\$1,003,636.27	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$360,373.31	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$269,628.01	0.07%	0	\$0.00	NA	0	\$0.00
	WHITED FAMILY FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	5	\$1,748,122.64	0.45%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	3	\$778,273.72	0.2%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$355,010.21	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,971,849.90	0.98%	0	\$0.00	NA	0	\$0.00
Total		1,233	\$385,122,252.47	100%	0	\$0.00		0	\$0.00
3140E2SP7	ADAMS COUNTY NATIONAL BANK	2	\$283,386.01	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$129,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$149,783.49	0.69%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	2	\$275,243.83	1.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$125,814.38	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$148,750.12	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$432,533.72	1.99%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC	1	\$144,536.75	0.67%	0	\$0.00	NA	\$0.00
CONGRESSIONAL BANK	1	\$136,598.47	0.63%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$294,790.71	1.36%	0	\$0.00	NA	\$0.00
COUNTYBANK	1	\$148,500.00	0.68%	0	\$0.00	NA	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$145,500.00	0.67%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL DBA SUPREME	5	\$659,315.51	3.04%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$139,237.86	0.64%	0	\$0.00	NA	\$0.00
FIRST BANK AND TRUST	3	\$435,463.16	2.01%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$126,821.05	0.58%	0	\$0.00	NA	\$0.00
FIRST LANDMARK BANK	1	\$128,000.00	0.59%	0	\$0.00	NA	\$0.00
FIRST MADISON VALLEY BANK	1	\$148,285.65	0.68%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$135,900.00	0.63%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRIFFIN	1	\$149,670.00	0.69%	0	\$0.00	NA	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$130,789.54	0.6%	0	\$0.00	NA	\$0.00
FLORIDA PARISHES BANK	2	\$292,587.17	1.35%	0	\$0.00	NA	\$0.00
FOUNDATION MTG CORPORATION	2	\$289,482.31	1.33%	0	\$0.00	NA	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$143,797.10	0.66%	0	\$0.00	NA	\$0.00
HAPPY STATE BANK	1	\$144,703.94	0.67%	0	\$0.00	NA	\$0.00
HARVEST BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	\$0.00
HOME BANK,NATIONAL ASSOC	2	\$285,386.38	1.32%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$129,966.62	0.6%	0	\$0.00	NA	\$0.00
INLAND NORTHWEST BANK	2	\$278,367.23	1.28%	0	\$0.00	NA	\$0.00
INTRUST BANK. N.A	1	\$143,787.86	0.66%	0	\$0.00	NA	\$0.00
INVESTAR BANK	1	\$131,809.81	0.61%	0	\$0.00	NA	\$0.00
INWOOD NATIONAL BANK	1	\$133,012.33	0.61%	0	\$0.00	NA	\$0.00
IQ CREDIT UNION	1	\$139,802.74	0.64%	0	\$0.00	NA	\$0.00
KEYSTONE BANK	1	\$134,805.15	0.62%	0	\$0.00	NA	\$0.00

	MALVERN NATIONAL BANK (THE)	1	\$134,796.67	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$127,320.35	0.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$143,797.10	0.66%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	2	\$259,325.83	1.2%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$130,316.12	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK-IA	1	\$134,805.49	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$146,987.91	0.68%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$137,452.21	0.63%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$145,135.87	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	6	\$870,513.50	4.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$139,787.54	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$403,766.45	1.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$139,923.10	0.65%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	3	\$410,111.82	1.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	75	\$10,286,606.59	47.43%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$139,797.93	0.64%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$263,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$141,799.93	0.65%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$264,023.47	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$282,736.86	1.3%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,686,633.63	100%	0	\$0.00		0	\$0.00
3140E2SQ5	ABSOLUTE HOME MORTGAGE CORP	1	\$154,187.27	0.63%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$159,819.40	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$156,534.04	0.64%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS,	1	\$173,760.27	0.71%	0	\$0.00	NA	0	\$0.00

	INC								
	ARIZONA CENTRAL CREDIT UNION	2	\$330,209.41	1.34%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$154,781.60	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$165,005.08	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$171,763.03	0.7%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	3	\$472,954.88	1.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$168,856.36	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,167.21	0.65%	0	\$0.00	NA	0	\$0.00
	CIDWEST EQUITY MORTGAGE LLC	1	\$159,080.53	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$171,475.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$155,785.07	0.63%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$162,260.60	0.66%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$170,753.19	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$161,277.50	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$804,446.38	3.27%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$161,277.50	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	2	\$320,489.94	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	3	\$492,431.90	2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$161,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$171,763.03	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$166,188.72	0.68%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$174,259.58	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$170,852.89	0.69%	0	\$0.00	NA	0	\$0.00
	HOME BANK, NATIONAL ASSOC	1	\$164,173.50	0.67%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$167,763.29	0.68%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$151,776.07	0.62%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$174,248.13	0.71%	0	\$0.00	NA	0	\$0.00

	INWOOD NATIONAL BANK	2	\$332,409.57	1.35%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$161,159.02	0.65%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION	1	\$174,751.13	0.71%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$162,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,272.45	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$159,514.66	0.65%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$161,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$158,176.81	0.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,804.99	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING	1	\$154,776.68	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$167,763.29	0.68%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$174,653.57	0.71%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$164,767.52	0.67%	0	\$0.00	NA	0	\$0.00
	REMIER MTG RESOURCES, LLC	1	\$168,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$164,091.81	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$315,695.72	1.28%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$174,572.16	0.71%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$493,678.89	2.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$305,334.39	1.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$162,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	76	\$12,324,731.63	50.06%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$167,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$174,659.04	0.71%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$169,749.56	0.69%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$317,584.45	1.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,660.61	0.69%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$153,901.99	0.63%	0	\$0.00	NA	0	\$0.00

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

	Unavailable	2	\$348,589.55	1.36%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,619,740.86	100%	0	\$0.00		0	\$0.00
3140E2SR3	AAXY LLC	1	\$339,520.94	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$279,398.13	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$215,449.13	0.49%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	2	\$585,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$334,698.24	0.76%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$213,252.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$178,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$715,725.39	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$428,165.87	0.97%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$411,432.38	0.93%	0	\$0.00	NA	0	\$0.00
	CVUNDATION MTG CORPORATION	1	\$277,851.23	0.63%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$359,515.07	0.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$224,593.10	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$416,385.67	0.94%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$278,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$189,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$370,289.14	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$319,195.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$176,894.01	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$330,194.45	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$188,739.61	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$189,744.07	0.43%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$384,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$209,710.68	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$211,707.92	0.48%	0	\$0.00	NA	0	\$0.00

	GENEQUITY MORTGAGE, INC								
	GENERAL MORTGAGE CAPITAL CORP	2	\$898,748.39	2.04%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$370,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	2	\$405,606.55	0.92%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$224,832.76	0.51%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$345,698.10	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$250,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$237,672.10	0.54%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$213,455.51	0.48%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$467,355.22	1.06%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$195,030.93	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$394,443.44	0.89%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$300,625.82	0.68%	0	\$0.00	NA	0	\$0.00
	KOSTERTAR BANK OF TEXAS	1	\$415,124.84	0.94%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$314,546.14	0.71%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$524,276.70	1.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$219,696.90	0.5%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$367,629.13	0.83%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$957,198.19	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$273,622.50	0.62%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$215,709.04	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$253,150.74	0.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$193,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	5	\$1,657,959.42	3.76%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$416,425.49	0.94%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$399,461.19	0.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$349,501.38	0.79%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$354,477.01	0.8%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$415,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$359,504.02	0.81%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$734,413.78	1.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$315,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$15,990,839.91	36.25%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$665,412.45	1.51%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$596,186.27	1.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$186,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$772,892.42	1.75%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$279,614.24	0.63%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$1,689,908.36	3.83%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$579,200.92	1.31%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$539,256.02	1.22%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$416,412.45	0.94%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$279,883.86	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$441,377.23	1.06%	0	\$0.00	NA	0	\$0.00
Total		146	\$44,117,461.45	100%	0	\$0.00		0	\$0.00
3140E2SS1	ARMSTRONG BANK	2	\$143,795.71	1.88%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,348.51	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$39,862.49	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$34,850.68	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$138,190.06	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$57,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$80,275.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	2	\$108,835.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$66,406.30	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$82,880.42	1.09%	0	\$0.00	NA	0	\$0.00

	GLACIER BANK	1	\$75,305.97	0.99%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$82,836.11	1.09%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$74,889.51	0.98%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$67,904.19	0.89%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$84,430.87	1.11%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$153,874.78	2.02%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$78,259.54	1.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$275,111.83	3.6%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$54,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$139,599.29	1.83%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$72,789.29	0.95%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$66,404.19	0.87%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$54,922.50	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$75,641.27	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$56,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$66,404.19	0.87%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$70,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$79,887.28	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	75	\$4,918,220.79	64.45%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$69,901.38	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$81,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$52,226.31	0.66%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,631,653.46	100%	0	\$0.00		0	\$0.00
3140E2ST9	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,917.31	1.55%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	2	\$189,590.92	1.5%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$97,362.63	0.77%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$90,569.09	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$108,994.19	0.86%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CITIZENS BANK OF ADA	1	\$93,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$90,769.02	0.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$109,845.02	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$103,327.55	0.82%	0	\$0.00	NA	0	\$0.00
	CTATE BANK OF DE KALB	1	\$86,874.65	0.69%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$94,366.85	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$106,855.54	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,412.22	0.79%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$102,848.26	0.81%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$104,342.60	0.83%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	3	\$298,735.95	2.37%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$297,948.82	2.36%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$102,352.32	0.81%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$92,263.88	0.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$395,187.01	3.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$85,376.81	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$95,858.57	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$214,980.00	1.7%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$198,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$104,319.68	0.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	83	\$8,177,312.76	64.77%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$213,043.84	1.69%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$87,876.01	0.7%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$89,870.33	0.71%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST	1	\$108,941.61	0.86%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$98,860.51	0.78%	0	\$0.00	NA	\$0.00
	VALLEY BANK OF RONAN	1	\$87,825.73	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$102,352.32	0.79%	0	\$0.00	NA	\$0.00
Total		128	\$12,625,382.00	100%	0	\$0.00	0	\$0.00
3140E2SU6	AAXY LLC	1	\$117,800.00	1.03%	0	\$0.00	NA	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$234,939.86	2.05%	0	\$0.00	NA	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$111,300.00	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL MORTGAGE CO	2	\$244,562.55	2.13%	0	\$0.00	NA	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$115,037.68	1%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$124,819.58	1.09%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$117,000.00	1.02%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$351,362.38	3.06%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$122,119.83	1.06%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,944.51	1.04%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$111,835.00	0.97%	0	\$0.00	NA	\$0.00
	ESSEX BANK	1	\$118,578.90	1.03%	0	\$0.00	NA	\$0.00
	EUREKA HOMESTEAD	1	\$119,827.10	1.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$239,658.12	2.09%	0	\$0.00	NA	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$117,822.27	1.03%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	2	\$226,665.14	1.97%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK IA	1	\$120,942.57	1.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$119,826.79	1.04%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK	1	\$110,091.15	0.96%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$114,585.11	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$119,812.50	1.04%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE	1	\$119,830.92	1.04%	0	\$0.00	NA	\$0.00

	CAPITAL CORP								
	GOLDENWEST FED CREDIT UNION	1	\$116,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	1	\$114,227.70	0.99%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$118,828.24	1.03%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK, NATIONAL ASSOC	1	\$113,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$122,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$119,830.92	1.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$246,826.69	2.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$111,043.32	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$119,768.01	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$115,030.29	1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$115,200.00	1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$119,827.10	1.04%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$234,557.50	2.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$124,446.10	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$5,942,797.35	51.75%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$119,830.92	1.06%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,484,226.10	100%	0	\$0.00		0	\$0.00
3140E2SV4	SUNTRUST MORTGAGE, INC	15	\$1,257,674.49	92.67%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,453.79	7.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,357,128.28	100%	0	\$0.00		0	\$0.00
3140E2SW2	AMERICAN HERITAGE CAPITAL, LP	1	\$162,685.30	4.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$152,370.17	4.61%	0	\$0.00	NA	0	\$0.00

	FIRST BANK AND TRUST	1	\$151,600.00	4.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$153,036.89	4.63%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$149,579.61	4.53%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$152,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$169,743.95	5.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,942,781.51	58.78%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$114,822.94	3.47%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$156,526.34	4.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,305,146.71	100%	0	\$0.00		0	\$0.00
3140E2SX0	ALLEGACY FEDERAL CREDIT UNION	1	\$84,890.58	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$79,127.21	1.57%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,935.64	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$75,904.38	1.51%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$75,423.26	1.5%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$154,121.38	3.06%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$83,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$68,407.73	1.36%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$128,425.98	2.55%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$80,541.37	1.6%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$77,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$62,321.49	1.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$115,184.60	2.29%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$59,321.78	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$56,177.60	1.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$52,925.58	1.05%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$79,994.53	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$83,768.13	1.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$77,096.47	1.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$3,375,768.10	67.12%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$50,400.00	1%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$58,925.77	1.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,029,261.58	100%	0	\$0.00		0	\$0.00
3140E2SY8	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$76,687.75	6.39%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$61,424.38	5.12%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$38,594.66	3.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$54,271.99	4.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$82,403.14	6.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$886,467.22	73.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,199,849.14	100%	0	\$0.00		0	\$0.00
3140E2SZ5	ALCOVA MORTGAGE, LLC	1	\$249,355.14	1.47%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$494,362.82	2.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$183,920.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$592,235.82	3.49%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	11	\$3,391,923.06	20.01%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$183,564.12	1.08%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$416,463.23	2.46%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$180,172.78	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$427,574.15	2.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$313,586.51	1.85%	0	\$0.00	NA	0	\$0.00

	HOWARD BANK	1	\$233,698.79	1.38%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$307,593.67	1.81%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$416,463.23	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$385,503.13	2.27%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$289,377.02	1.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$210,517.89	1.24%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$217,220.03	1.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$315,593.24	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$629,974.44	3.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$6,703,379.26	39.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$358,737.63	2.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$270,799.69	1.6%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$181,560.60	1.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,953,576.25	100%	0	\$0.00		0	\$0.00
3140E2TA9	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$145,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$129,432.95	5.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$149,332.49	5.94%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$136,918.21	5.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$148,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$147,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$149,345.71	5.94%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$138,800.00	5.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$128,630.31	5.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$269,937.40	10.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$970,085.17	38.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,512,482.24	100%	0	\$0.00		0	\$0.00
3140E2TB7	AAXY LLC	1	\$116,379.89	9%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$120,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	9.44%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK IA								
	FIRST BANK SOUTHWEST	1	\$111,506.16	8.62%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$117,485.29	9.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$475,230.00	36.75%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$120,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$110,400.00	8.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,293,001.34	100%	0	\$0.00		0	\$0.00
3140E2TC5	AAXY LLC	1	\$96,572.64	5.95%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$94,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$102,152.47	6.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$105,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$100,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$94,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$98,588.37	6.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$93,092.16	5.74%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK	1	\$108,743.81	6.7%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$107,528.91	6.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$99,559.42	6.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$523,395.00	32.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,622,632.78	100%	0	\$0.00		0	\$0.00
3140E2TD3	ADAMS COUNTY NATIONAL BANK	1	\$153,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$171,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$168,758.47	3.85%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$171,740.00	3.92%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$159,900.00	3.65%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$159,302.10	3.64%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$341,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		1	\$161,293.37	3.68%	0	\$0.00	NA	0	\$0.00

		GROUP MORTGAGE, LLC							
		GUARANTY BANK & TRUST, N.A	1	\$154,516.22	3.53%	0	\$0.00	NA	\$0.00
		LINCOLN CAPITAL ADVISORS LLC	1	\$171,000.00	3.9%	0	\$0.00	NA	\$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$170,159.53	3.88%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	\$172,046.26	3.93%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$2,228,501.20	50.85%	0	\$0.00	NA	\$0.00
Total			27	\$4,382,217.15	100%	0	\$0.00	0	\$0.00
3140E2TE1		BANKERS TRUST COMPANY	2	\$151,250.00	9.81%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK	1	\$60,333.01	3.91%	0	\$0.00	NA	\$0.00
		CITY BANK DBA CITY BANK MTG	1	\$73,677.22	4.78%	0	\$0.00	NA	\$0.00
		FIRST BANK SOUTHWEST	1	\$71,679.60	4.65%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK NORTH	1	\$70,000.00	4.54%	0	\$0.00	NA	\$0.00
		INTRUST BANK. N.A	1	\$71,000.00	4.6%	0	\$0.00	NA	\$0.00
		MALVERN NATIONAL BANK (THE)	1	\$52,467.63	3.4%	0	\$0.00	NA	\$0.00
		POTOMAC MORTGAGE GROUP INC	1	\$71,200.00	4.62%	0	\$0.00	NA	\$0.00
		STATE BANK AND TRUST COMPANY	2	\$117,735.65	7.63%	0	\$0.00	NA	\$0.00
		STOCKMAN BANK	2	\$131,424.22	8.52%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$603,046.94	39.1%	0	\$0.00	NA	\$0.00
		UNITED BANK	1	\$68,500.00	4.44%	0	\$0.00	NA	\$0.00
Total			22	\$1,542,314.27	100%	0	\$0.00	0	\$0.00
3140E2TF8		AAXY LLC	10	\$2,952,506.78	5.96%	0	\$0.00	NA	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	3	\$869,000.00	1.76%	0	\$0.00	NA	\$0.00
		AMERICAN MOMENTUM BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	\$0.00
		ARIZONA CENTRAL CREDIT UNION	2	\$671,233.42	1.36%	0	\$0.00	NA	\$0.00
		ASCENT HOME	1	\$415,181.08	0.84%	0	\$0.00	NA	\$0.00

	LENDING, LLC								
	ATLANTIC COAST MORTGAGE LLC	2	\$614,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$375,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	13	\$4,542,464.99	9.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$185,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	3	\$691,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$606,897.00	1.23%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$604,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$412,174.53	0.83%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$257,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	9	\$3,093,362.40	6.25%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$375,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$311,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$376,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$475,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$338,502.02	0.68%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$365,622.48	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$568,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$638,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$413,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,061,143.86	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$415,161.31	0.84%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK & TRUST								
	FIRST HOME MORTGAGE CORPORATION	4	\$1,200,211.93	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$279,749.54	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$228,986.66	0.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$201,118.89	0.41%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$398,237.67	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$189,171.23	0.38%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$514,970.58	1.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$348,442.49	0.7%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$621,105.80	1.25%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$338,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$292,206.89	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$219,717.41	0.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$350,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$178,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PICANCONORTHWEST BANK	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$304,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$303,327.04	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$405,622.95	0.82%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$1,232,233.43	2.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$306,656.52	0.62%	0	\$0.00	NA	0	\$0.00

	SANDY SPRING BANK	1	\$320,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$460,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	4	\$863,836.24	1.74%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$702,283.44	1.42%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$597,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$378,342.46	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$183,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$258,865.90	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$9,501,403.78	19.19%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$584,457.33	1.18%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$377,529.31	0.76%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$378,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$410,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		165	\$49,506,897.36	100%	0	\$0.00		0	\$0.00
3140E2TG6	AMERICAN HERITAGE CAPITAL, LP	1	\$106,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$92,100.55	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$103,854.10	1.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$93,000.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,581.02	1.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$104,451.11	1.13%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$99,572.49	1.07%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	1	\$99,572.49	1.07%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MTG CORP	1	\$107,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$87,623.79	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$107,832.32	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,572.49	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TX	1	\$86,926.78	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$89,611.35	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$104,560.10	1.13%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$89,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$97,775.94	1.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$96,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$109,543.81	1.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$85,635.74	0.92%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$95,632.70	1.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$104,555.62	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$105,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,143.78	1.07%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$86,729.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$89,945.42	0.97%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$94,682.30	1.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$87,627.57	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$185,196.79	2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$92,602.41	1%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$97,775.94	1.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$187,192.27	2.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$4,897,428.63	52.78%	0	\$0.00	NA	0	\$0.00

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

	TEXAS LOAN STAR, INC	1	\$100,568.21	1.08%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$97,564.63	1.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$99,488.51	1.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$205,177.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$98,572.48	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$105,153.08	1.15%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,279,600.42	100%	0	\$0.00		0	\$0.00
3140E2TH4	AMERICAN HERITAGE CAPITAL, LP	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$132,342.79	1.18%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$140,309.70	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$149,364.66	1.34%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$137,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$28,386.67	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$137,011.75	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$149,331.90	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$141,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$135,418.58	1.21%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$141,890.80	1.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$144,888.30	1.3%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A	1	\$144,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$279,818.26	2.5%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$142,754.64	1.28%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$141,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$134,882.53	1.21%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$148,448.07	1.33%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING	3	\$418,762.47	3.75%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING	1	\$150,000.00	1.34%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$267,991.39	2.4%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$145,000.00	1.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF DE KALB	1	\$147,884.13	1.32%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$128,289.28	1.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	49	\$6,799,805.06	60.86%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$130,000.00	1.16%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$137,315.91	1.23%	0	\$0.00	NA	\$0.00
Total		81	\$11,172,296.89	100%	0	\$0.00	0	\$0.00
3140E2TJ0	AAXY LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$347,614.26	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$279,798.69	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	1	\$181,911.03	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$285,000.00	0.42%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	3	\$680,751.67	1.01%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,217.28	0.62%	0	\$0.00	NA	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$305,000.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$214,400.00	0.32%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$225,000.00	0.33%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$223,000.00	0.33%	0	\$0.00	NA	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$280,097.41	0.42%	0	\$0.00	NA	\$0.00
	BEACH MUNICIPAL FCU	1	\$187,000.00	0.28%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$1,211,220.53	1.8%	0	\$0.00	NA	\$0.00

	CAPITAL BANK N.A	1	\$223,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$208,059.63	0.31%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$349,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$210,785.80	0.31%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$485,394.80	0.72%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$309,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$217,883.33	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$984,602.58	1.46%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$246,452.55	0.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$411,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$817,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	1	\$309,944.67	0.46%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$458,023.29	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$403,268.58	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$345,099.22	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$278,790.86	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$492,881.04	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$184,450.03	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$544,672.86	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$178,265.16	0.26%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$230,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$347,338.69	0.51%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CORPORATION							
	GATEWAY BANK MORTGAGE, INC	1	\$278,117.96	0.41%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$385,000.00	0.57%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	5	\$1,723,720.21	2.56%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK	1	\$279,312.88	0.41%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$182,241.06	0.27%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	1	\$221,912.53	0.33%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	2	\$627,293.33	0.93%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	2	\$644,035.06	0.95%	0	\$0.00	NA	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$195,153.60	0.29%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$415,217.01	0.62%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$320,200.00	0.47%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK	1	\$175,519.05	0.26%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	3	\$888,163.64	1.32%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$223,000.00	0.33%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST	1	\$437,500.00	0.65%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$539,752.20	0.8%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$183,200.00	0.27%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$191,203.73	0.28%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	1	\$275,000.00	0.41%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	2	\$713,306.34	1.06%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$250,000.00	0.37%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$409,500.00	0.61%	0	\$0.00	NA	\$0.00
	M&T BANK	2	\$480,555.86	0.71%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$403,057.36	0.6%	0	\$0.00	NA	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$303,185.06	0.45%	0	\$0.00	NA	\$0.00

	MIDLAND MORTGAGE CORPORATION	2	\$703,365.95	1.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$206,630.67	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$260,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	3	\$966,445.57	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$911,456.43	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$265,690.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$372,748.21	0.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,192,460.55	1.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$268,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES INTERMOUNTAIN BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$348,503.72	0.52%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$415,235.19	0.62%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$443,327.25	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$587,861.31	0.87%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$365,346.80	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$236,151.71	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$298,704.49	0.44%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$1,072,023.19	1.59%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	4	\$1,160,211.57	1.72%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$541,666.15	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$414,380.34	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$658,046.00	0.98%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST BANK	1	\$264,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$248,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$773,593.70	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$375,547.55	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	81	\$21,212,613.10	31.45%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$550,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$195,169.82	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$302,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$378,359.03	0.56%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$358,476.42	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$468,966.05	0.7%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$752,016.30	1.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$312,826.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$376,384.02	0.56%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$393,341.11	0.58%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$413,429.55	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,272.65	0.58%	0	\$0.00	NA	0	\$0.00
Total		234	\$67,450,338.52	100%	0	\$0.00		0	\$0.00
3140E2TK7	AMERICAN MIDWEST BANK	1	\$55,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$59,674.17	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	3	\$236,391.06	3.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$74,685.78	0.98%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$59,743.49	0.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$203,759.50	2.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$85,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$59,743.49	0.78%	0	\$0.00	NA	0	\$0.00

	CORP. INVESTORS MTG GROUP INC	1	\$51,775.44	0.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$107,705.06	1.41%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$83,569.10	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$64,320.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$50,908.66	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$139,934.76	1.83%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$51,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$123,228.53	1.61%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$22,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$64,722.12	0.85%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$77,669.89	1.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$74,679.37	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$69,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$54,767.23	0.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$63,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$63,209.61	0.83%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$85,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$130,040.30	1.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	76	\$4,554,119.05	59.66%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	4	\$276,854.06	3.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	4	\$265,869.35	3.48%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,632,870.02	100%	0	\$0.00		0	\$0.00

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

3140E2TL5	ALCOVE MORTGAGE, LLC	1	\$116,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$119,187.34	1.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$120,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$118,501.45	1.69%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$224,540.77	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$117,903.96	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$123,469.89	1.76%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$111,525.61	1.59%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$118,191.84	1.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$122,763.95	1.75%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$111,516.34	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$119,357.34	1.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$5,252,380.86	74.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$119,040.00	1.7%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$114,950.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,009,829.35	100%	0	\$0.00		0	\$0.00
3140E2TM3	ALCOVA MORTGAGE,LLC	1	\$169,265.88	1.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$168,960.42	1.53%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$162,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$169,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$162,324.01	1.47%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$156,846.81	1.42%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$164,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$151,343.61	1.37%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$150,001.00	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$150,347.93	1.36%	0	\$0.00	NA	0	\$0.00

	MONARCH BANKDBA MONARCH MTG								
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$169,066.32	1.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$168,223.24	1.53%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,858.83	1.37%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$155,333.08	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$7,143,720.96	64.79%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$159,813.85	1.45%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$154,350.62	1.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$168,425.01	1.53%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$167,288.42	1.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$169,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$162,495.24	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$166,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,371.65	1.56%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,025,345.94	100%	0	\$0.00		0	\$0.00
3140E2TN1	MIDWEST FAMILY LENDING CORP	1	\$109,098.09	7.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,320,088.43	92.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,429,186.52	100%	0	\$0.00		0	\$0.00
3140E2TP6	COMMUNITY MORTGAGE GROUP, INC	1	\$79,668.22	3.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$54,672.31	2.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$144,199.48	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$56,166.10	2.67%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK NORTH	1	\$70,000.00	3.33%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$78,675.68	3.74%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK	1	\$73,286.08	3.49%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$79,668.22	3.79%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING	1	\$32,864.52	1.56%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$1,327,643.84	63.18%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$65,000.00	3.09%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$39,667.70	1.9%	0	\$0.00	NA	\$0.00
Total		34	\$2,101,512.15	100%	0	\$0.00		\$0.00
3140E2TQ4	ALLEGACY FEDERAL CREDIT UNION	1	\$416,357.96	8.9%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$997,870.49	21.32%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$416,343.73	8.9%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,849,180.00	60.88%	0	\$0.00	NA	\$0.00
Total		13	\$4,679,752.18	100%	0	\$0.00		\$0.00
3140E2TR2	ALLEGACY FEDERAL CREDIT UNION	1	\$254,552.96	4.24%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC	1	\$400,000.00	6.66%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$382,500.00	6.37%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$124,000.00	2.06%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$399,313.58	6.65%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$400,000.00	6.66%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	6.94%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$232,500.00	3.87%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$202,373.96	3.37%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$843,580.76	14.04%	0	\$0.00	NA	\$0.00
	PULASKI BANK	3	\$714,277.80	11.89%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$376,193.93	6.26%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$492,820.00	8.2%	0	\$0.00	NA	\$0.00

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

	TRISTAR FINANCE INC	1	\$366,500.00	6.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$401,310.15	6.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,006,923.14	100%	0	\$0.00		0	\$0.00
3140E2TS0	AAXY LLC	1	\$122,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$414,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	11	\$4,391,582.38	34.81%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$797,205.31	6.32%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$214,614.99	1.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$305,626.68	2.42%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS,LLC	1	\$314,345.62	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$175,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$402,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$414,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$319,008.08	2.53%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$377,418.00	2.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$416,283.19	3.3%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$401,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$2,732,707.54	21.66%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$400,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,615,591.79	100%	0	\$0.00		0	\$0.00
3140E2TT8	AVEX FUNDING CORPORATION	3	\$1,201,235.79	12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$362,363.63	3.62%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$99,828.40	1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$416,314.57	4.16%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$913,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$220,424.90	2.2%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$272,500.00	2.72%	0	\$0.00	NA	0	\$0.00
		1	\$374,370.15	3.74%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK IA								
	HOWARD BANK	1	\$416,314.56	4.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$416,268.96	4.16%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$324,987.74	3.25%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$232,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$89,739.25	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$244,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$198,573.06	1.98%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$279,518.69	2.79%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$189,417.35	1.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$2,126,600.00	21.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$238,761.36	2.39%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$680,500.00	6.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,009,218.41	100%	0	\$0.00		0	\$0.00
3140E2TU5	CONGRESSIONAL BANK	2	\$541,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$392,944.00	3.93%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$33,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$349,419.08	3.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$182,700.00	1.83%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$216,680.32	2.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$362,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$651,843.11	6.51%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE	1	\$204,691.24	2.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		MIDWEST EQUITY MORTGAGE LLC	1	\$416,357.96	4.16%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	\$235,870.00	2.36%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	17	\$3,930,566.13	39.27%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORP	1	\$242,600.57	2.42%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	\$399,356.62	3.99%	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK	1	\$416,284.41	4.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,010,063.44	100%	0	\$0.00		0	\$0.00
3140E2TV3		ALAMEDA MORTGAGE CORPORATION	1	\$371,088.00	3.7%	0	\$0.00	NA	0	\$0.00
		ASCENT HOME LENDING, LLC	1	\$349,412.14	3.48%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$335,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	2	\$780,476.56	7.78%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$366,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$299,496.12	2.98%	0	\$0.00	NA	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$334,371.65	3.33%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	\$408,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORP	1	\$290,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK	1	\$390,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME LOANS, LLC	1	\$393,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		NORTHEAST EQUITABLE MTG LLC	1	\$416,250.00	4.15%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$384,800.00	3.83%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	15	\$3,983,880.08	39.7%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORP	1	\$517,183.36	5.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,035,957.91	100%	0	\$0.00		0	\$0.00
3140E2TW1		AAXY LLC	1	\$148,694.40	2.29%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	2	\$688,827.31	10.61%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$203,699.47	3.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$397,413.67	6.12%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$417,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$417,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$416,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,610,705.54	40.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$416,750.63	6.42%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$415,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$363,401.68	5.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,494,492.70	100%	0	\$0.00		0	\$0.00
3140E3AD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,610,823.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,610,823.77	100%	0	\$0.00		0	\$0.00
3140E3C23	AAA CAPITAL INVESTMENT, INC	1	\$294,734.57	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$258,899.64	1.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,478,789.52	11.32%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$447,568.15	2.04%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$415,270.61	1.9%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	3	\$801,771.48	3.66%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$685,772.82	3.13%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	56	\$12,831,969.80	58.61%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$315,644.79	1.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$249,218.19	1.14%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$171,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	MILEND, INC	1	\$175,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$436,722.71	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$250,435.61	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$413,605.35	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$448,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$433,140.33	1.98%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$339,071.72	1.55%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$286,768.77	1.31%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,893,384.06	100%	0	\$0.00		0	\$0.00
3140E3C31	CITIBANK,N.A	36	\$7,345,275.73	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,345,275.73	100%	0	\$0.00		0	\$0.00
3140E3C49	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$371,542.60	14.58%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$699,500.00	27.44%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$244,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$203,987.08	8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$272,000.00	10.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$310,126.92	12.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$240,000.00	9.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,549,156.60	100%	0	\$0.00		0	\$0.00
3140E3C56	AMERISAVE MORTGAGE CORPORATION	2	\$338,280.53	3.55%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	1.89%	0	\$0.00	NA	0	\$0.00

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
		CITIBANK,N.A	36	\$7,840,722.28	82.34%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$197,250.00	2.07%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$437,500.00	4.59%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	2	\$528,941.96	5.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,522,694.77	100%	0	\$0.00		0	\$0.00
3140E3C64		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$328,459.21	2.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,444.87	2.28%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,234,056.08	9.1%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$484,613.29	3.57%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$446,250.00	3.29%	0	\$0.00	NA	0	\$0.00
		CHOU TEAM REALTY, INC	1	\$216,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	25	\$6,932,744.24	51.12%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE, INC	1	\$416,329.27	3.07%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	6	\$2,124,000.00	15.66%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	\$1,069,742.35	7.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,561,639.31	100%	0	\$0.00		0	\$0.00
3140E3CN7		CITIBANK,N.A	20	\$1,098,208.75	93.14%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$80,885.87	6.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,179,094.62	100%	0	\$0.00		0	\$0.00
3140E3CP2		CITIBANK,N.A	17	\$1,726,834.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,726,834.19	100%	0	\$0.00		0	\$0.00
3140E3CQ0		CITIBANK,N.A	23	\$3,025,308.91	96.3%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$116,089.84	3.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,141,398.75	100%	0	\$0.00		0	\$0.00
3140E3CR8		CITIBANK,N.A	7	\$1,107,808.55	87.26%	0	\$0.00	NA	0	\$0.00

		PLAZA HOME MORTGAGE, INC	1	\$161,752.27	12.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,269,560.82	100%	0	\$0.00		0	\$0.00
3140E3CS6		CITIBANK,N.A	5	\$1,410,131.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,410,131.00	100%	0	\$0.00		0	\$0.00
3140E3CT4		AMERISAVE MORTGAGE CORPORATION	1	\$67,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	8	\$1,637,409.37	85.3%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$215,103.10	11.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,919,512.47	100%	0	\$0.00		0	\$0.00
3140E3CU1		ALL WESTERN MORTGAGE, INC	2	\$546,046.67	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$379,476.46	0.83%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,802,475.80	3.95%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,678,402.85	5.86%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$411,931.69	0.9%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,674,421.50	3.67%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$373,884.18	0.82%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	3	\$629,731.20	1.38%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	3	\$1,140,080.02	2.5%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$415,848.94	0.91%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$753,750.00	1.65%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A	67	\$18,040,526.70	39.5%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$196,728.59	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$434,400.69	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$404,442.02	0.89%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$298,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$499,311.13	1.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$870,776.69	1.91%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$702,397.29	1.54%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,467,165.77	3.21%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$1,711,218.58	3.75%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$1,024,586.45	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$260,890.07	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	3	\$839,092.35	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,821,922.83	6.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,144,421.13	2.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,012,473.52	4.41%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$213,455.51	0.47%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$272,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,082,773.41	2.37%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$298,588.06	0.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$269,628.01	0.57%	0	\$0.00	NA	0	\$0.00
Total		153	\$45,671,748.11	100%	0	\$0.00		0	\$0.00
3140E3CV9	AMERICAN INTERNET MORTGAGE, INC	2	\$94,464.23	1.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$112,214.53	2.35%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$117,210.29	2.45%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$68,400.00	1.43%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A	62	\$3,811,280.78	79.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$49,788.39	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$69,703.75	1.46%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$62,442.60	1.31%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$84,651.06	1.77%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$58,999.24	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$62,240.80	1.3%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$119,746.07	2.5%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$72,999.09	1.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,784,140.83	100%	0	\$0.00		0	\$0.00
3140E3CW7	AMERISAVE MORTGAGE CORPORATION	3	\$292,095.57	6.8%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$102,051.26	2.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$94,100.07	2.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$188,662.18	4.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	32	\$3,130,601.06	72.84%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,144.89	2%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$110,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$87,058.13	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,143.86	2.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$107,037.77	2.49%	0	\$0.00	NA	0	\$0.00

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

Total			44	\$4,297,894.79	100%	0	\$0.00		0	\$0.00
3140E3CX5		AMERISAVE MORTGAGE CORPORATION	9	\$1,055,968.11	24.23%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,036.60	2.82%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	24	\$2,826,231.87	64.85%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$124,465.61	2.86%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$110,713.24	2.54%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	1	\$117,495.54	2.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,357,910.97	100%	0	\$0.00		0	\$0.00
3140E3CY3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$126,829.39	1.98%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$993,591.22	15.51%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$136,199.58	2.13%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	33	\$4,607,780.93	71.93%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$137,017.65	2.14%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$129,444.24	2.02%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$140,421.16	2.19%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC	1	\$134,943.74	2.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,406,227.91	100%	0	\$0.00		0	\$0.00
3140E3CZ0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$753,821.51	7.93%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	30	\$8,335,202.04	87.74%	0	\$0.00	NA	0	\$0.00
		LYNX MORTGAGE BANK, LLC	1	\$411,000.00	4.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,500,023.55	100%	0	\$0.00		0	\$0.00
3140E42N6		FIFTH THIRD MORTGAGE COMPANY	21	\$1,276,919.28	96.87%	0	\$0.00	NA	0	\$0.00
			1	\$41,224.79	3.13%	0	\$0.00	NA	0	\$0.00

		PARAGON HOME LOANS, INC								
Total			22	\$1,318,144.07	100%	0	\$0.00	0	\$0.00	
3140E42P1		FIFTH THIRD MORTGAGE COMPANY	21	\$2,684,547.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,684,547.82	100%	0	\$0.00	0	\$0.00	
3140E42Q9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$154,138.22	5.1%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	\$2,541,869.15	84.12%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$165,000.00	5.46%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,830.23	5.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,021,837.60	100%	0	\$0.00	0	\$0.00	
3140E42R7		FIFTH THIRD MORTGAGE COMPANY	16	\$943,239.92	92.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$74,234.04	7.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,017,473.96	100%	0	\$0.00	0	\$0.00	
3140E42S5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,486.05	11.2%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	12	\$891,531.01	88.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,017.06	100%	0	\$0.00	0	\$0.00	
3140E44P9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,682,712.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,682,712.96	100%	0	\$0.00	0	\$0.00	
3140E44T1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,681,486.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,681,486.68	100%	0	\$0.00	0	\$0.00	
3140E44U8			18	\$4,387,950.60	100%	1	\$404,664.05	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			18	\$4,387,950.60	100%	1	\$404,664.05		0 \$0.00
3140E46E2		CAPITAL ONE, N.A	29	\$5,598,567.03	100%	0	\$0.00	NA	0 \$0.00
Total			29	\$5,598,567.03	100%	0	\$0.00		0 \$0.00
3140E46F9		CAPITAL ONE, N.A	193	\$52,864,497.67	100%	0	\$0.00	NA	0 \$0.00
Total			193	\$52,864,497.67	100%	0	\$0.00		0 \$0.00
3140E46G7		CAPITAL ONE, N.A	18	\$1,170,516.00	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$1,170,516.00	100%	0	\$0.00		0 \$0.00
3140E46H5		CAPITAL ONE, N.A	18	\$1,786,831.30	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$1,786,831.30	100%	0	\$0.00		0 \$0.00
3140E46J1		CAPITAL ONE, N.A	18	\$2,135,689.80	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$2,135,689.80	100%	0	\$0.00		0 \$0.00
3140E46K8		CAPITAL ONE, N.A	24	\$3,318,955.39	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$3,318,955.39	100%	0	\$0.00		0 \$0.00
3140E46L6		CAPITAL ONE, N.A	10	\$2,549,476.31	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$2,549,476.31	100%	0	\$0.00		0 \$0.00
3140E46M4		CAPITAL ONE, N.A	33	\$2,780,411.40	100%	0	\$0.00	NA	0 \$0.00
Total			33	\$2,780,411.40	100%	0	\$0.00		0 \$0.00
3140E46N2		CAPITAL ONE, N.A	10	\$1,161,603.72	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,161,603.72	100%	0	\$0.00		0 \$0.00
3140E46P7		CAPITAL ONE, N.A	13	\$1,801,972.26	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,801,972.26	100%	0	\$0.00		0 \$0.00
3140E4GB7		ALLIED MORTGAGE GROUP INC	1	\$355,427.39	18.75%	0	\$0.00	NA	0 \$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$600,000.00	31.65%	0	\$0.00	NA	0 \$0.00
		OPES ADVISORS INC	1	\$523,157.17	27.6%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$417,000.00	22%	0	\$0.00	NA	0 \$0.00
Total			4	\$1,895,584.56	100%	0	\$0.00		0 \$0.00
3140E4GC5		ALLIED MORTGAGE GROUP INC	1	\$350,000.00	29.86%	0	\$0.00	NA	0 \$0.00
		OPES ADVISORS INC	1	\$290,000.00	24.74%	0	\$0.00	NA	0 \$0.00

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

		Unavailable	2	\$532,000.00	45.4%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,172,000.00	100%	0	\$0.00		0	\$0.00
3140E4GD3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$531,000.00	33.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDING GROUP LLC	1	\$336,945.24	21.27%	0	\$0.00	NA	0	\$0.00
		OPEX ADVISORS INC	1	\$397,912.93	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$318,100.00	20.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,583,958.17	100%	0	\$0.00		0	\$0.00
3140E4J81		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$194,398.62	1.25%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,939,757.87	12.47%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	15	\$3,880,410.80	24.95%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	5	\$1,164,137.41	7.48%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$244,601.45	1.57%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$532,648.60	3.42%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	\$170,472.03	1.1%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	4	\$1,149,360.82	7.39%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	7	\$1,458,064.05	9.37%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$685,768.86	4.41%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,007.07	2.02%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$870,336.57	5.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,004,297.97	6.46%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	8	\$1,944,794.25	12.51%	0	\$0.00	NA	0	\$0.00

Total			62	\$15,553,056.37	100%	0	\$0.00		0	\$0.00
3140E4J99		BEEHIVE FEDERAL CREDIT UNION	1	\$225,516.96	10.07%	0	\$0.00	NA	0	\$0.00
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,092.82	4.07%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$208,976.91	9.34%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$207,098.89	9.25%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$360,205.98	16.09%	0	\$0.00	NA	0	\$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$337,852.61	15.09%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,584.48	27.54%	0	\$0.00	NA	0	\$0.00
		SOUND CREDIT UNION	1	\$191,154.08	8.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,238,482.73	100%	0	\$0.00		0	\$0.00
3140E4K22		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$418,736.59	40.77%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$362,488.53	35.29%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$245,808.07	23.94%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,027,033.19	100%	0	\$0.00		0	\$0.00
3140E4K30		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,209.30	3.93%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$99,902.61	4%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	4	\$392,231.41	15.7%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$510,537.74	20.43%	0	\$0.00	NA	0	\$0.00

	COMERICA BANK	1	\$91,872.34	3.68%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$105,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,857.69	4.04%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$99,854.89	4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$510,714.30	20.44%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$96,863.33	3.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$86,938.75	3.48%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$89,874.66	3.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,498,357.02	100%	0	\$0.00		0	\$0.00
3140E4K48	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,359.24	1.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$216,558.97	3.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,932.69	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$691,090.54	12.72%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$94,718.97	1.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$307,475.28	5.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$415,606.61	7.65%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$384,378.81	7.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,179.48	1.92%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$97,163.96	1.79%	0	\$0.00	NA	0	\$0.00

	FIRST BANK, A NC CORPORATION	1	\$102,611.59	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	\$89,886.77	1.65%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$103,159.21	1.9%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$799,372.97	14.71%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,222.25	1.57%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,369.77	1.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$91,961.31	1.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,357,472.42	24.99%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$189,879.75	3.5%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,432,400.59	100%	0	\$0.00		0	\$0.00
3140E4K55	BANK OF AMERICA, N.A	5	\$1,129,953.34	13.96%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$366,700.73	4.53%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$823,834.30	10.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	8	\$2,281,919.91	28.19%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$851,119.17	10.52%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,303.96	6.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$697,820.03	8.62%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$305,016.62	3.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$44,874.88	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$291,975.00	3.61%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK	1	\$352,000.21	4.35%	0	\$0.00	NA	0	\$0.00
		1	\$255,789.51	3.16%	0	\$0.00	NA	0	\$0.00

		TIAA-CREF TRUST COMPANY, FSB								
		UBS AG, TAMPA BRANCH	1	\$200,000.00	2.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,094,307.66	100%	0	\$0.00		0	\$0.00
3140E4K63		BANK OF AMERICA, N.A	3	\$663,185.64	6.29%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$219,502.04	2.08%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,377,077.39	13.06%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	16	\$4,249,768.94	40.29%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	8	\$1,491,362.31	14.14%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$249,655.57	2.37%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$243,663.84	2.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$568,178.67	5.39%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$598,416.82	5.67%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	2	\$395,639.93	3.75%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$150,991.69	1.43%	0	\$0.00	NA	0	\$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	\$217,232.56	2.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,547,675.40	100%	0	\$0.00		0	\$0.00
3140E4K71		BANK OF AMERICA, N.A	21	\$5,912,149.97	43.03%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$406,717.44	2.96%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	3	\$1,064,750.54	7.75%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	8	\$2,105,561.83	15.32%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,921,839.76	13.99%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	4	\$1,438,846.25	10.47%	0	\$0.00	NA	0	\$0.00

		UBS AG, TAMPA BRANCH	3	\$891,029.16	6.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,740,894.95	100%	0	\$0.00		0	\$0.00
3140E4K89		BANK OF AMERICA, N.A	3	\$883,116.99	15.08%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$389,500.00	6.65%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$373,712.22	6.38%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	7	\$1,733,218.35	29.59%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$296,413.40	5.06%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,444,362.27	24.66%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$736,320.23	12.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,856,643.46	100%	0	\$0.00		0	\$0.00
3140E4K97		CARTUS HOME LOANS	4	\$1,227,231.06	7.87%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$189,739.64	1.22%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	10	\$2,532,554.44	16.25%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$893,822.47	5.73%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$289,600.00	1.86%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	3	\$932,343.05	5.98%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,561,384.09	10.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$7,718,127.94	49.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$244,080.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,588,882.69	100%	0	\$0.00		0	\$0.00
3140E4KA4		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$378,391.78	3.38%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	5	\$1,227,854.86	10.96%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	3	\$651,461.95	5.82%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$193,175.58	1.72%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$238,973.98	2.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	11	\$3,632,596.39	32.44%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,209.10	1.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,658,901.41	23.74%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$256,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$195,659.95	1.75%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$415,227.90	3.71%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$927,463.55	8.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$238,936.49	2.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,198,852.94	100%	0	\$0.00		0	\$0.00
3140E4KB2	BANK OF AMERICA, N.A	11	\$1,514,413.29	24.19%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$147,835.80	2.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$383,919.40	6.13%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$392,354.92	6.27%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,864.12	2.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$129,351.57	2.07%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$539,335.29	8.62%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$546,167.77	8.72%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$128,951.94	2.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$125,959.20	2.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,382,399.52	22.08%	0	\$0.00	NA	0	\$0.00
		1	\$142,592.17	2.28%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE							
		TIAA-CREF TRUST COMPANY, FSB	2	\$265,942.47	4.25%	0	\$0.00	NA	\$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$279,064.66	4.46%	0	\$0.00	NA	\$0.00
		UBS AG, TAMPA BRANCH	1	\$148,762.42	2.38%	0	\$0.00	NA	\$0.00
Total			46	\$6,259,914.54	100%	0	\$0.00	0	\$0.00
3140E4KC0		BANK OF AMERICA, N.A	3	\$387,828.44	30.67%	0	\$0.00	NA	\$0.00
		CARTUS HOME LOANS	1	\$122,295.87	9.67%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$369,875.24	29.25%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,791.44	9.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$267,614.68	21.17%	0	\$0.00	NA	\$0.00
Total			10	\$1,264,405.67	100%	0	\$0.00	0	\$0.00
3140E4KD8		BANCO POPULAR NORTH AMERICA	1	\$83,715.14	2.53%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	10	\$650,412.09	19.69%	0	\$0.00	NA	\$0.00
		BRADFORD NATIONAL BANK OF GREENVILLE	1	\$57,000.00	1.73%	0	\$0.00	NA	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$72,093.60	2.18%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$168,554.01	5.1%	0	\$0.00	NA	\$0.00
		COMERICA BANK	2	\$146,247.84	4.43%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A	4	\$262,098.92	7.94%	0	\$0.00	NA	\$0.00
		INSTAMORTGAGE.COM	1	\$81,055.56	2.45%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	7	\$425,904.34	12.9%	0	\$0.00	NA	\$0.00
		LAND OF LINCOLN CREDIT UNION	1	\$76,800.00	2.33%	0	\$0.00	NA	\$0.00
			3	\$207,636.12	6.29%	0	\$0.00	NA	\$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$53,170.43	1.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	11	\$795,931.14	24.1%	0	\$0.00	NA	\$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$83,143.03	2.52%	0	\$0.00	NA	\$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$64,724.91	1.96%	0	\$0.00	NA	\$0.00
		UBS AG, TAMPA BRANCH	1	\$74,185.46	2.24%	0	\$0.00	NA	\$0.00
Total			49	\$3,302,672.59	100%	0	\$0.00	0	\$0.00
3140E4KE6		ASSOCIATED MORTGAGE CORPORATION	1	\$33,705.88	2.24%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	3	\$207,889.88	13.79%	0	\$0.00	NA	\$0.00
		CENTURY 21 MORTGAGE	1	\$71,281.56	4.73%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$49,527.18	3.29%	0	\$0.00	NA	\$0.00
		COMERICA BANK	3	\$184,850.72	12.26%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	5.51%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A	1	\$51,873.55	3.44%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$85,846.07	5.7%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,729.28	4.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	8	\$464,242.00	30.8%	0	\$0.00	NA	\$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$149,297.04	9.9%	0	\$0.00	NA	\$0.00
		UBS AG, TAMPA BRANCH	1	\$58,125.00	3.85%	0	\$0.00	NA	\$0.00
Total			25	\$1,507,368.16	100%	0	\$0.00	0	\$0.00

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

3140E4KF3		BANK OF AMERICA, N.A	3	\$727,424.16	32.79%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$199,189.29	8.98%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$367,736.98	16.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$718,376.65	32.39%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$205,411.89	9.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,218,138.97	100%	0	\$0.00		0	\$0.00
3140E4KG1		BANK OF AMERICA, N.A	6	\$574,238.34	16.05%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$103,555.39	2.89%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$88,594.79	2.48%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$99,571.27	2.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	\$90,800.00	2.54%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	9	\$891,746.68	24.92%	0	\$0.00	NA	0	\$0.00
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$101,135.38	2.83%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$581,707.98	16.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$860,905.73	24.06%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$94,194.71	2.63%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$92,017.64	2.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,578,467.91	100%	0	\$0.00		0	\$0.00
3140E4KH9		BANK OF AMERICA, N.A	1	\$85,613.90	6.89%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$108,228.73	8.71%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,887.99	7.15%	0	\$0.00	NA	0	\$0.00
			1	\$96,364.83	7.76%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN MORTGAGE, INC								
	FIRST WESTERN MORTGAGE INC	1	\$106,809.72	8.6%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$91,134.52	7.34%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,964.95	7.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$102,404.51	8.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$474,033.12	38.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,242,442.27	100%	0	\$0.00		0	\$0.00
3140E4KJ5	BANK OF AMERICA, N.A	1	\$112,045.98	5.4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$109,860.79	5.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$114,508.37	5.52%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$111,120.00	5.36%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$232,992.61	11.23%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$120,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$229,387.77	11.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,013.06	5.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$111,535.51	5.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,463.74	5.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$461,097.62	22.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$120,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$114,515.27	5.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,074,540.72	100%	0	\$0.00		0	\$0.00
3140E4KK2		4	\$636,145.96	26.49%	0	\$0.00	NA	0	\$0.00

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

		BANK OF AMERICA, N.A								
		CARTUS HOME LOANS	1	\$159,829.77	6.66%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$313,593.08	13.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,136,295.50	47.32%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$155,546.76	6.47%	0	\$0.00	NA	0	\$0.00
	Total		15	\$2,401,411.07	100%	0	\$0.00		0	\$0.00
3140E4KL0		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$137,634.21	6.75%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	3	\$417,954.99	20.51%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$264,617.97	12.98%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$117,473.01	5.76%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$237,608.31	11.66%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$269,104.37	13.21%	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$115,500.00	5.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$477,982.68	23.46%	0	\$0.00	NA	0	\$0.00
	Total		16	\$2,037,875.54	100%	0	\$0.00		0	\$0.00
3140E4KM8		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$80,772.89	7.97%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$75,000.00	7.4%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$77,196.92	7.62%	0	\$0.00	NA	0	\$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,202.79	7.32%	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$70,831.22	6.99%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$69,806.45	6.89%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$73,595.14	7.26%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$67,314.30	6.64%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$75,789.04	7.48%	0	\$0.00	NA	0	\$0.00
			5	\$348,695.92	34.43%	0	\$0.00	NA	0	\$0.00

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

		PHH MORTGAGE CORPORATION							
Total			14	\$1,013,204.67	100%	0	\$0.00	0	\$0.00
3140E4KN6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,409.76	3.84%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	2	\$536,874.20	10.33%	0	\$0.00	NA	\$0.00
		CARTUS HOME LOANS	2	\$513,469.22	9.88%	0	\$0.00	NA	\$0.00
		CENTURY 21 MORTGAGE	1	\$154,970.91	2.98%	0	\$0.00	NA	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	5.37%	0	\$0.00	NA	\$0.00
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,626.80	8%	0	\$0.00	NA	\$0.00
		HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CO	1	\$175,740.71	3.38%	0	\$0.00	NA	\$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$368,366.52	7.09%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$246,625.34	4.75%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	1	\$213,438.71	4.11%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$513,620.98	9.89%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,703.56	5.17%	0	\$0.00	NA	\$0.00
		SOUND CREDIT UNION	2	\$678,187.53	13.05%	0	\$0.00	NA	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$251,620.45	4.84%	0	\$0.00	NA	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$129,607.79	2.49%	0	\$0.00	NA	\$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$249,615.08	4.83%	0	\$0.00	NA	\$0.00
Total			19	\$5,194,877.56	100%	0	\$0.00	0	\$0.00

3140E4KP1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,893,345.50	12.23%	0	\$0.00	NA	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$276,559.71	1.79%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	\$665,602.21	4.3%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$363,974.82	2.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	9	\$2,308,403.71	14.91%	0	\$0.00	NA	0	\$0.00	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$180,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	2	\$502,363.66	3.24%	0	\$0.00	NA	0	\$0.00	
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,502.48	1.19%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$192,225.59	1.24%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$183,746.50	1.19%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$973,895.04	6.29%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$195,729.97	1.26%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$467,944.07	3.02%	0	\$0.00	NA	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	2	\$519,543.10	3.36%	0	\$0.00	NA	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,412.45	2.69%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING	1	\$379,464.58	2.45%	0	\$0.00	NA	0	\$0.00	

	COR								
	LOAN SIMPLE, INC., A CORPORATION	2	\$685,274.13	4.43%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,717.60	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$289,609.36	1.87%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$192,740.03	1.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$246,318.19	1.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$206,814.67	1.34%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$394,430.88	2.55%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$350,527.20	2.26%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$249,645.91	1.61%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$345,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	3	\$887,549.23	5.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$224,607.04	1.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,511,057.54	9.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,482,005.17	100%	0	\$0.00	NA	0	\$0.00
3140E4KQ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,882.47	2.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A	1	\$129,820.90	2.24%	0	\$0.00	NA	0	\$0.00

	GEORGIA CORPORATION								
	BANK OF AMERICA, N.A	3	\$419,446.09	7.24%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$148,200.89	2.56%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$269,526.15	4.65%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$689,128.63	11.9%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$285,982.21	4.94%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$282,848.96	4.88%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$135,013.06	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE FINANCIAL CREDIT UNION	1	\$137,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$139,793.75	2.41%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$139,793.75	2.41%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$410,598.30	7.09%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$705,964.95	12.19%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	\$133,802.59	2.31%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	2	\$254,824.04	4.4%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$279,331.17	4.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$411,729.20	7.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,610.79	2.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$422,003.99	7.29%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS	1	\$129,816.84	2.25%	0	\$0.00	NA	0	\$0.00

	FUND								
	SOCIETY,FSB,D/B/A								
	ARRAY FINANCIAL, A								
Total		42	\$5,791,868.73	100%	0	\$0.00		0	\$0.00
3140E4KR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,016.53	3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$682,357.41	15.05%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$274,563.10	6.05%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$127,837.18	2.82%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$127,036.26	2.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,674.99	2.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$132,826.12	2.93%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$682,501.22	15.05%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$127,339.59	2.81%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$136,926.24	3.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$289,673.41	6.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$971,147.44	21.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,400.70	3.12%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$139,827.86	3.08%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$145,304.01	3.2%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$148,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB,	1	\$146,592.17	3.24%	0	\$0.00	NA	0	\$0.00

		D/B/A ARRAY FINANCIAL								
Total			33	\$4,535,024.23	100%	0	\$0.00	0	\$0.00	
3140E4KS5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$259,518.66	25.6%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$226,237.52	22.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$403,969.35	39.86%	0	\$0.00	NA	0	\$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	\$123,861.06	12.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,586.59	100%	0	\$0.00	0	\$0.00	
3140E4KT3		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$224,723.34	2.57%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,599,255.22	18.29%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$639,255.01	7.31%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	3	\$995,063.80	11.38%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$191,756.22	2.19%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$436,479.69	4.99%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$223,718.18	2.56%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$468,409.93	5.36%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$569,282.44	6.51%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$226,524.45	2.59%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	2.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$190,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$517,362.41	5.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$181,940.12	2.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$680,150.67	7.78%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$178,170.36	2.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$307,603.53	3.52%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$484,637.24	5.54%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$389,503.91	4.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,743,941.42	100%	0	\$0.00		0	\$0.00
3140E4KU0	BANK OF AMERICA, N.A	2	\$154,681.59	11.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$348,215.88	25.37%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$80,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$74,889.51	5.46%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$306,113.37	22.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,866.10	4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$209,727.41	15.28%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$74,161.44	5.4%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$69,895.50	5.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,372,550.80	100%	0	\$0.00		0	\$0.00
3140E4KV8	BANK OF AMERICA, N.A	6	\$389,505.63	10.21%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT	2	\$118,294.63	3.1%	0	\$0.00	NA	0	\$0.00

	UNION, A PENNSYLVANIA CREDIT U								
	CENTURY 21 MORTGAGE	1	\$58,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$320,701.50	8.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$152,910.42	4.01%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$231,056.08	6.06%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$74,397.35	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$71,801.25	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$84,882.89	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$67,109.48	1.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$250,052.13	6.56%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$513,991.97	13.48%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$59,146.74	1.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$148,111.76	3.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$74,761.03	1.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,195.27	2.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,041,139.33	27.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$75,895.30	1.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,813,752.76	100%	0	\$0.00		0	\$0.00
3140E4KW6	BANK OF AMERICA, N.A	1	\$74,800.62	7.29%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$69,439.98	6.77%	0	\$0.00	NA	0	\$0.00

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

	HSBC BANK USA, N.A	1	\$82,906.99	8.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$171,826.23	16.74%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$74,708.03	7.28%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$70,874.74	6.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$401,767.40	39.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$80,061.15	7.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,026,385.14	100%	0	\$0.00		0	\$0.00
3140E4KX4	AMERISERV FINANCIAL BANK	1	\$246,060.53	3.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$383,960.91	5.44%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$338,065.47	4.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$815,020.95	11.55%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$179,752.01	2.55%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$499,291.08	7.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$221,301.50	3.14%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$306,858.65	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$304,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$681,762.70	9.66%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$416,438.29	5.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$357,245.94	5.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$187,746.76	2.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,610.82	4.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$297,546.78	4.22%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$218,408.94	3.1%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,438.29	5.9%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$178,251.72	2.53%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$299,582.95	4.25%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	5.89%	0	\$0.00	NA	\$0.00
Total		23	\$7,055,769.78	100%	0	\$0.00		\$0.00
3140E4KY2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$218,225.10	2%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$407,967.65	3.75%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$762,920.47	7.01%	0	\$0.00	NA	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$406,468.89	3.73%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	5	\$1,267,216.80	11.64%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$317,184.04	2.91%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$297,216.92	2.73%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$251,775.49	2.31%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	3	\$971,727.07	8.93%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	2.19%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	2	\$409,456.35	3.76%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$920,805.61	8.46%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$294,120.91	2.7%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,520.23	1.7%	0	\$0.00	NA	\$0.00
		1	\$196,396.86	1.8%	0	\$0.00	NA	\$0.00

		PATRIOT FEDERAL CREDIT UNION								
		PHH HOME LOANS, LLC	2	\$591,182.75	5.43%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,800.00	2.47%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$278,623.80	2.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,624,402.07	14.92%	0	\$0.00	NA	0	\$0.00
		USE CREDIT UNION	1	\$266,785.77	2.45%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$711,464.48	6.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,886,454.26	100%	0	\$0.00		0	\$0.00
3140E4KZ9		KEYBANK NATIONAL ASSOCIATION	5	\$1,066,267.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,066,267.17	100%	0	\$0.00		0	\$0.00
3140E4LA3		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,428.67	3.14%	0	\$0.00	NA	0	\$0.00
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,830.92	3.09%	0	\$0.00	NA	0	\$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$116,627.93	3.01%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	3	\$353,312.54	9.12%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$112,345.01	2.9%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$112,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$345,981.36	8.94%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$116,195.04	3%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$232,336.15	6%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$121,325.57	3.13%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK, MORTGAGE DEPT., A	1	\$122,818.80	3.17%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA BANKING COR								
	KEYBANK NATIONAL ASSOCIATION	4	\$463,491.83	11.97%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$236,684.08	6.11%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$116,838.81	3.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$238,746.80	6.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,820.86	3.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$467,490.31	12.07%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,827.62	3.2%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$115,439.58	2.98%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$110,522.52	2.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,872,064.40	100%	0	\$0.00		0	\$0.00
3140E4LB1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$226,700.88	6.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$351,983.15	10.05%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$240,477.50	6.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$121,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$226,434.83	6.46%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$119,257.04	3.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$339,114.42	9.68%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$123,847.53	3.54%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$228,468.73	6.52%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$232,888.29	6.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,851.90	3.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL	1	\$112,355.18	3.21%	0	\$0.00	NA	0	\$0.00

		BANKER HOME LOANS								
		PHH MORTGAGE CORPORATION	9	\$1,064,281.88	30.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,503,261.33	100%	0	\$0.00		0	\$0.00
3140E4LC9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,768.54	5.15%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	3	\$496,960.03	15.24%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$167,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$476,848.55	14.62%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$327,173.63	10.03%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$169,751.99	5.21%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$317,949.58	9.75%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$154,451.20	4.74%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,267.63	4.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$670,842.34	20.57%	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$155,780.20	4.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,260,793.69	100%	0	\$0.00		0	\$0.00
3140E4LD7		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$150,201.95	3.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,195.40	4.12%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$163,788.31	4.06%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE	1	\$164,870.27	4.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COLDWELL BANKER HOME LOANS	2	\$329,736.25	8.17%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$163,373.69	4.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$158,000.63	3.91%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$314,640.21	7.79%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$648,880.05	16.07%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$170,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$159,808.19	3.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,122,541.83	27.8%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$171,913.36	4.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$154,092.33	3.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,038,042.47	100%	0	\$0.00		0	\$0.00
3140E4LE5	CARTUS HOME LOANS	23	\$6,686,757.41	66.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,051,325.00	10.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$2,291,661.12	22.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,029,743.53	100%	0	\$0.00		0	\$0.00
3140E4LF2	BANK OF AMERICA, N.A	1	\$310,000.00	25.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$914,599.14	74.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,224,599.14	100%	0	\$0.00		0	\$0.00
3140E4M46	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$231,466.62	11.5%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$826,521.24	41.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$231,862.36	11.52%	0	\$0.00	NA	0	\$0.00

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

	LEGACY BANK	1	\$122,250.00	6.07%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$117,428.03	5.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$239,910.86	11.92%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$120,000.00	5.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,013,439.11	100%	0	\$0.00		0	\$0.00
3140E4N52	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,834.90	3.17%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	28	\$1,871,826.83	91.4%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$26,930.43	1.31%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$42,529.29	2.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$41,894.84	2.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,048,016.29	100%	0	\$0.00		0	\$0.00
3140E4N78	DITECH FINANCIAL LLC	17	\$1,996,239.45	89.43%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$116,295.28	5.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$119,690.82	5.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,232,225.55	100%	0	\$0.00		0	\$0.00
3140E4N94	DITECH FINANCIAL LLC	17	\$2,786,347.99	94.82%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$152,250.00	5.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,938,597.99	100%	0	\$0.00		0	\$0.00
3140E4NG8	DITECH FINANCIAL LLC	10	\$1,360,469.56	90.87%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$136,671.04	9.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,497,140.60	100%	0	\$0.00		0	\$0.00
3140E4NH6	DITECH FINANCIAL LLC	11	\$1,746,208.42	91.48%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$162,736.76	8.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,908,945.18	100%	0	\$0.00		0	\$0.00

3140E4NV5	DITECH FINANCIAL LLC	7	\$2,113,559.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,113,559.86	100%	0	\$0.00		0	\$0.00
3140E4P27	DITECH FINANCIAL LLC	11	\$2,486,801.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,486,801.43	100%	0	\$0.00		0	\$0.00
3140E4P35	DITECH FINANCIAL LLC	12	\$2,938,587.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,938,587.70	100%	0	\$0.00		0	\$0.00
3140E4P43	DITECH FINANCIAL LLC	11	\$1,793,125.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,793,125.54	100%	0	\$0.00		0	\$0.00
3140E4P50	DITECH FINANCIAL LLC	13	\$3,268,845.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,268,845.28	100%	0	\$0.00		0	\$0.00
3140E4P68	DITECH FINANCIAL LLC	9	\$2,501,776.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,501,776.56	100%	0	\$0.00		0	\$0.00
3140E4P84	DITECH FINANCIAL LLC	18	\$1,816,543.35	94.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$101,721.59	5.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,918,264.94	100%	0	\$0.00		0	\$0.00
3140E4PL5	ADMIRALS BANK	1	\$107,867.21	3.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,078.03	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,876.12	3.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$89,097.68	2.88%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,918,602.29	61.95%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$91,778.44	2.96%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE, INC	1	\$104,671.14	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$99,877.04	3.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,298.60	2.85%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$92,691.05	2.99%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$99,635.59	3.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$89,896.77	2.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,096,969.96	100%	0	\$0.00		0	\$0.00
3140E4PM3	ACOPIA, LLC	1	\$133,796.35	7.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,030.70	7.97%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,234,994.98	68.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,954.40	7.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$149,420.24	8.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,806,196.67	100%	0	\$0.00		0	\$0.00
3140E4PN1	ALL WESTERN MORTGAGE, INC	1	\$295,485.85	4.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$265,349.00	3.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,355.59	2.53%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,483,532.63	33.84%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$425,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	1	\$215,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$947,239.59	12.91%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$544,298.46	7.42%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$194,748.99	2.65%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP	1	\$324,481.78	4.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,181.98	3.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$349,117.55	4.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$203,303.89	2.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$271,949.49	3.71%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$208,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$184,100.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,338,644.80	100%	0	\$0.00		0	\$0.00
3140E4PS0	DITECH FINANCIAL LLC	10	\$1,366,548.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,366,548.46	100%	0	\$0.00		0	\$0.00
3140E4PV3	DITECH FINANCIAL LLC	17	\$1,135,968.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,135,968.76	100%	0	\$0.00		0	\$0.00
3140E4PW1	DITECH FINANCIAL LLC	13	\$1,244,700.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,244,700.27	100%	0	\$0.00		0	\$0.00
3140E4PX9	DITECH FINANCIAL LLC	11	\$1,298,007.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,298,007.62	100%	0	\$0.00		0	\$0.00
3140E4PY7	DITECH FINANCIAL LLC	19	\$2,627,509.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,627,509.73	100%	0	\$0.00		0	\$0.00
3140E4PZ4	DITECH FINANCIAL LLC	13	\$2,712,898.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,712,898.34	100%	0	\$0.00		0	\$0.00
3140E4QA8	DITECH FINANCIAL LLC	12	\$1,635,196.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,196.04	100%	0	\$0.00		0	\$0.00
3140E4QB6	DITECH FINANCIAL LLC	21	\$1,985,745.41	95.13%	0	\$0.00	NA	0	\$0.00

		SUNSTREET MORTGAGE, LLC	1	\$101,733.44	4.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,087,478.85	100%	0	\$0.00		0	\$0.00
3140E4QE0		DITECH FINANCIAL LLC	8	\$773,892.15	66.13%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$396,351.05	33.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,170,243.20	100%	0	\$0.00		0	\$0.00
3140E4QF7		DITECH FINANCIAL LLC	7	\$960,332.79	88.49%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$124,921.17	11.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,085,253.96	100%	0	\$0.00		0	\$0.00
3140E4QG5		1ST PORTFOLIO LENDING CORPORATION	1	\$428,908.27	2.01%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$304,579.79	1.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$718,093.08	3.37%	0	\$0.00	NA	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$314,545.33	1.47%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$275,611.12	1.29%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$372,799.98	1.75%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$180,042.15	0.84%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	2	\$541,745.16	2.54%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	\$258,934.64	1.21%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	1.95%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$359,504.02	1.68%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$286,613.40	1.34%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$239,669.34	1.12%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	20	\$6,185,211.48	28.99%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$213,898.19	1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	E&S FINANCIAL GROUP, INC	1	\$281,602.67	1.32%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$222,695.76	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,239.94	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$233,677.61	1.1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$263,644.39	1.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$219,696.90	1.03%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$199,730.60	0.94%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$246,651.98	1.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$291,606.67	1.37%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$278,815.33	1.31%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$204,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$247,665.94	1.16%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$262,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$249,131.82	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$333,140.38	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$381,973.02	1.79%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$236,666.07	1.11%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$213,462.08	1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$242,066.04	1.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$214,176.00	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$575,206.43	2.7%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$303,590.50	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$607,642.63	2.85%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC								
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$238,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$414,565.06	1.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$516,770.85	2.42%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$213,705.17	1%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$337,794.37	1.58%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$399,049.52	1.87%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$198,863.06	0.93%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$261,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$184,245.81	0.86%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$215,702.41	1.01%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$398,502.02	1.87%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$190,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,336,012.47	100%	0	\$0.00		0	\$0.00
3140E4QN0	DITECH FINANCIAL LLC	24	\$3,309,728.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,309,728.63	100%	0	\$0.00		0	\$0.00
3140E4QP5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,884.74	3.5%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	2	\$163,982.92	7.18%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$65,475.00	2.87%	0	\$0.00	NA	0	\$0.00
		1	\$72,093.28	3.16%	0	\$0.00	NA	0	\$0.00

	CONSUMER FIRST MORTGAGE, INC								
	DITECH FINANCIAL LLC	8	\$555,175.16	24.3%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$72,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,832.11	2.88%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$58,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$74,889.51	3.28%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$77,091.23	3.37%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$78,300.00	3.43%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$83,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$139,800.96	6.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$109,915.46	4.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$48,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$59,765.67	2.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$44,935.16	1.97%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$74,891.94	3.28%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$139,426.73	6.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$73,611.39	3.22%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$70,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$78,400.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,284,471.26	100%	0	\$0.00		0	\$0.00
3140E4QQ3	ALPHA MORTGAGE CORPORATION	1	\$99,855.91	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$190,727.73	8.4%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$104,848.71	4.62%	0	\$0.00	NA	0	\$0.00

	BANK OF ANN ARBOR	1	\$87,876.01	3.87%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$99,849.38	4.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$313,414.66	13.8%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$109,200.00	4.81%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$96,600.00	4.25%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$89,870.33	3.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$104,778.82	4.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,852.68	4.4%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$283,622.89	12.49%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$102,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$104,249.31	4.59%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$189,300.00	8.33%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,655.72	4.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,271,702.15	100%	0	\$0.00		0	\$0.00
3140E4QR1	AMERICAN FINANCING CORPORATION	1	\$121,828.11	3.44%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$113,839.38	3.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,345.01	3.17%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$123,325.99	3.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,466.31	3.18%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$231,200.00	6.53%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	6	\$700,407.05	19.79%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$125,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$121,424.48	3.43%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$112,644.59	3.18%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$118,655.00	3.35%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$122,826.69	3.47%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$122,231.37	3.45%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$114,830.58	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$121,328.81	3.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$114,431.17	3.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$120,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$113,839.38	3.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,727.25	3.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$119,920.00	3.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,520.16	3.29%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$124,270.69	3.51%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$116,831.42	3.3%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,746.90	3.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,539,640.34	100%	0	\$0.00		0	\$0.00
3140E4QS9	ABC BANK	1	\$148,590.34	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$145,385.50	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$149,788.66	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,294.99	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,361.15	1.84%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$149,783.88	2.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$145,794.29	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$135,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$146,992.60	1.97%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE CORPORATION	1	\$146,792.87	1.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$276,800.00	3.71%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,492,455.26	20.03%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$125,818.13	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$134,809.78	1.81%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$144,790.71	1.94%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$136,602.54	1.83%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$134,809.78	1.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$138,399.37	1.86%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$124,915.70	1.68%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$127,819.65	1.72%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$144,859.61	1.94%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$128,514.57	1.72%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$141,350.56	1.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,809.78	1.81%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,456.23	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$130,316.12	1.75%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,203.12	1.83%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$134,155.71	1.8%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$261,834.69	3.51%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$132,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$149,557.32	2.01%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,145.20	1.95%	0	\$0.00	NA	0	\$0.00

	TUCKER MORTGAGE, LLC	2	\$270,414.34	3.63%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$139,294.48	1.87%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$136,611.53	1.83%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$270,566.76	3.63%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$149,793.34	2.01%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$135,425.16	1.82%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,704.13	2.01%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,452,817.85	100%	0	\$0.00		0	\$0.00
3140E4QT7	ACCUNET MORTGAGE LLC	1	\$163,363.86	1.27%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$320,298.20	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$494,557.44	3.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$327,203.34	2.55%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$163,875.00	1.28%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$173,755.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$159,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$331,487.42	2.58%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,685.22	1.21%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$151,890.45	1.18%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$174,742.19	1.36%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$155,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,866,449.21	22.34%	0	\$0.00	NA	0	\$0.00
		1	\$155,585.35	1.21%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC								
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$338,157.65	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$154,786.45	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$168,512.23	1.31%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$163,768.92	1.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$153,633.23	1.2%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$169,760.47	1.32%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$156,534.04	1.22%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$160,273.86	1.25%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$167,675.34	1.31%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$327,426.72	2.55%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,829.08	1.32%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,785.83	1.18%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$153,800.99	1.2%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$309,257.34	2.41%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,761.65	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$155,569.38	1.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$342,707.72	2.67%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$157,278.09	1.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$332,541.21	2.59%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$161,072.73	1.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,964.42	1.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$163,774.05	1.28%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$498,324.75	3.88%	0	\$0.00	NA	0	\$0.00
		1	\$155,480.62	1.21%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC								
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,767.52	1.28%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,517.51	1.31%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$657,552.96	5.13%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$166,964.42	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$156,384.25	1.22%					