

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 47 of 68

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138WQF56		"A & N MORTGAGE SERVICES, INC."	1	\$170,484.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		"A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION "	1	\$164,767.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$321,836.12	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		"ALCOVA MORTGAGE, LLC"	1	\$166,369.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		"ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE "	1	\$170,642.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		"AMERICAN LENDING NETWORK, INC "	1	\$174,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		"AMERICAN LENDING NETWORK, INC. "	1	\$159,759.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		"AMERICAN LENDING SOLUTIONS, LLC "	1	\$164,373.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		"AMERICAN LENDING SOLUTIONS, LLC. "	1	\$163,159.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		"AMERICAN WEST BANK, INC."	1	\$151,072.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		"AMERIPLAN FINANCIAL GROUP, INC., 1136 E. STUART ST., SUITE "	1	\$174,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		"APEX HOME LOANS, INC."	1	\$170,642.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$155,780.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		"C&F MORTGAGE CORPORATION, A	1	\$164,756.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

VIRGINIA CORPORATION "									
"CALABASAS FUNDING CORPORATION, DBA EFE MORTGAGE BANKER, A CAL "	1	\$150,045.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT "	1	\$160,762.82	0.45%	0	\$0.00	NA	0	\$0.00	NA
"CASON HOME LOANS, CORPORATION "	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
"CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY "	1	\$159,764.29	0.45%	0	\$0.00	NA	0	\$0.00	NA
"CITIZENS HOME LOANS OF AMERICA, INC. "	1	\$170,038.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO "	1	\$165,384.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$165,356.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$168,501.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
"EDWARD JONES MORTGAGE, LLC "	1	\$174,742.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	\$151,771.06	0.43%	0	\$0.00	NA	0	\$0.00	NA
"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$171,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$164,751.49	0.46%	0	\$0.00	NA	0	\$0.00	NA
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$166,154.86	0.47%	0	\$0.00	NA	0	\$0.00	NA
"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION "	1	\$172,012.68	0.48%	0	\$0.00	NA	0	\$0.00	NA

"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$164,003.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
"GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK "	1	\$155,307.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
"HANCOCK MORTGAGE PARTNERS, LLC "	1	\$151,541.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
"HARTLAND MORTGAGE CENTERS, INC. "	1	\$156,277.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE "	1	\$156,489.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC "	1	\$170,607.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC "	1	\$158,349.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	\$173,743.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
"IDEAL HOME LOANS, LLC "	1	\$156,303.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
"IMORTGAGE.COM, INC. "	1	\$155,775.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
"KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION "	1	\$172,748.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
"LANDOVER MORGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPAN "	1	\$172,140.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
"LEGACY BANK, A CORPORATION "	1	\$173,347.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "	1	\$164,557.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
"LIBERTY BANK, A CORPORATION "	1	\$165,995.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
"MEGASTAR FINANCIAL CORP., A	1	\$171,241.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	COLORADO CORPORATION "										
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK. "	1	\$159,517.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	"MILEND, INC., A GEORGIA CORPORATION "	2	\$323,348.75	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	1	\$153,024.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	"MORTGAGE TRUST, INC., A CORPORATION "	2	\$335,100.07	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	"NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE, "	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	1	\$171,763.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$155,415.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	"NORTH SHORE TRUST AND SAVINGS, FSB"	1	\$159,517.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO"	1	\$172,478.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$163,968.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC "	1	\$150,544.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$157,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI"	1	\$154,157.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	"PEOPLES BANK, A A CORPORATION "	1	\$152,924.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	"PEOPLES BANK, A KANSAS CORPORATION "	1	\$170,628.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,555.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

"PEOPLES BANK, A KANSAS CORPORATION. "										
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$172,939.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
"PIKE CREEK MORTGAGE SERVICES, INC."	1	\$158,217.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$154,994.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
"RESIDENTIAL MORTGAGE SERVICES, INC."	1	\$173,229.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
"SEVERN SAVINGS BANK,FSB, A FEDERAL SAVINGS BANK "	1	\$157,267.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
"SOUND MORTGAGE INC, A CORPORATION "	1	\$151,997.73	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$169,743.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	\$172,478.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$172,262.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$157,945.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$155,775.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
"TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION "	1	\$159,527.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
"UNION MORTGAGE GROUP, INC."	1	\$155,160.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
"V.I.P. MORTGAGE, INC. "	1	\$174,589.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
"VALLEY MORTGAGE, INC. "	1	\$164,007.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$159,767.41	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$156,287.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

"WINTRUST MORTGAGE, A DIVISION OF BARRING "									
AMERICAN FILELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$157,767.24	0.44%	\$0.00	NA	\$0.00	NA	0	NA
AMERICAN NATIONAL BANK	2	\$335,240.12	0.94%	\$0.00	NA	\$0.00	NA	0	NA
AMERICANWEST BANK	1	\$169,705.13	0.48%	\$0.00	NA	\$0.00	NA	0	NA
APEX HOME LOANS INC.	1	\$150,192.79	0.42%	\$0.00	NA	\$0.00	NA	0	NA
BANK OF NORTH CAROLINA	1	\$166,894.96	0.47%	\$0.00	NA	\$0.00	NA	0	NA
BELL HOME MORTGAGE GROUP	1	\$157,533.73	0.44%	\$0.00	NA	\$0.00	NA	0	NA
CAMBRIA FINANCIAL GROUP LLC	1	\$169,743.95	0.48%	\$0.00	NA	\$0.00	NA	0	NA
CFS MORTGAGE CORPORATION	1	\$166,005.08	0.47%	\$0.00	NA	\$0.00	NA	0	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$337,251.63	0.95%	\$0.00	NA	\$0.00	NA	0	NA
COMMERCIAL BANK	1	\$155,265.80	0.44%	\$0.00	NA	\$0.00	NA	0	NA
COMMUNITY NATIONAL BANK	1	\$152,548.47	0.43%	\$0.00	NA	\$0.00	NA	0	NA
EMC HOLDINGS LLC	2	\$330,752.28	0.93%	\$0.00	NA	\$0.00	NA	0	NA
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	\$641,398.08	1.8%	\$0.00	NA	\$0.00	NA	0	NA
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$150,779.57	0.42%	\$0.00	NA	\$0.00	NA	0	NA
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$166,654.13	0.47%	\$0.00	NA	\$0.00	NA	0	NA
FIRST NATIONAL BANK OF SANTA FE	1	\$159,517.29	0.45%	\$0.00	NA	\$0.00	NA	0	NA
FIRST SAVINGS MTG CORP	1	\$158,290.89	0.44%	\$0.00	NA	\$0.00	NA	0	NA
FIRSTCO MORTGAGE CORP.	1	\$150,782.43	0.42%	\$0.00	NA	\$0.00	NA	0	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,461.14	0.46%	\$0.00	NA	\$0.00	NA	0	NA
MIDWEST MINNESOTA COMMUNITY	1	\$151,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	NA

	DEVELOPMENT CORPORATION									
	MORTGAGE 1 INC.	1	\$152,049.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK	1	\$156,288.39	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$162,759.86	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$333,239.04	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - COLUMBUS	1	\$154,582.22	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$154,477.11	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK	1	\$155,389.68	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$174,736.43	0.49%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	95	\$15,416,487.21	43.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$157,921.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,340.45	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$155,165.72	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$815,790.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$35,586,103.25	100%	0	\$0.00		0	\$0.00	0
3138WQF64	BANK OF AMERICA, N.A.	547	\$35,541,585.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$35,541,585.31	100%	0	\$0.00		0	\$0.00	0
3138WQF72	BANK OF AMERICA, N.A.	235	\$13,990,902.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$13,990,902.83	100%	0	\$0.00		0	\$0.00	0
3138WQF80	BANK OF AMERICA, N.A.	22	\$3,775,490.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,775,490.62	100%	0	\$0.00		0	\$0.00	0
3138WQF98	BANK OF AMERICA, N.A.	49	\$5,750,287.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,750,287.81	100%	0	\$0.00		0	\$0.00	0
3138WQFZ0	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,345,431.35	0.46%	0	\$0.00	NA	0	\$0.00	NA

"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "									
"A MICHIGAN LIMITED LIABILITY COMPANY, LLC DBA HOMESITE MORTG "	1	\$222,466.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
"A+ MORTGAGE SERVICES, INC."	1	\$119,874.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$211,673.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
"ACCESS CAPITAL FUNDING, LLC. A LIMITED LIABILITY COMPANY "	1	\$286,558.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
"ACCESSONE MORTGAGE COMPANY, LLC, "	1	\$246,611.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$241,627.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	1	\$219,661.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
"AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS "	1	\$115,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$424,373.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$217,471.96	0.07%	0	\$0.00	NA	0	\$0.00	NA
"ALERUS FINACILA, N.A. DBA ALERUS MORTGAGE "	1	\$194,402.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	3	\$884,257.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
"ALERUS FINANCIAL, N.A."	1	\$289,105.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
"ALL WESTERN MORTGAGE, INC "	1	\$246,611.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1	\$136,363.25	0.05%	0	\$0.00	NA	0	\$0.00	NA

"ALL WESTERN MORTGAGE, INC. "									
"AMERICA'S MORTGAGE, LLC "	3	\$806,550.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	7	\$1,546,408.62	0.53%	0	\$0.00	NA	0	\$0.00	NA
"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
"AMERICAN BANK, N.A. "	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$166,937.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION. "	1	\$239,646.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION "	1	\$199,671.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
"AMERICAN LENDING NETWORK, INC "	2	\$478,357.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$265,072.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
"AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA "	1	\$231,850.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	3	\$652,268.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
"AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION "	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
"AMERICAN WEST BANK, A CORPORATION "	1	\$245,595.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
"AMERIPLAN FINANCIAL GROUP, INC."	1	\$399,397.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1	\$121,812.16	0.04%	0	\$0.00	NA	0	\$0.00	NA

"AMERISOUTH MORTGAGE COMPANY, A CORPORATION "									
"AMERISOUTH MORTGAGE COMPANY, A CORPORATION. "	1	\$159,753.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
"ANCHOR FUNDING INC., A CALIFORNIA CORPORATION "	1	\$472,587.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
"ARRAY FINANCIAL GROUP, INC."	1	\$340,292.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	3	\$864,054.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
"ASHEVILLE SAVINGS BANK, SSB "	1	\$137,355.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
"ASHVILLE SAVINGS BANK,SSB "	1	\$110,415.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	1	\$344,457.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
"AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "	1	\$399,384.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
"AXIOM FINANCIAL, LLC "	1	\$266,107.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
"AXIOM FINANCIAL, LLC. "	1	\$249,456.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
"BANK OF BRIDGER, NA "	1	\$215,644.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
"BANK OF COLORADO, A COLORADO BANKING CORP "	1	\$153,016.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
"BANK OF THE PACIFIC, A CORPORATION "	1	\$134,987.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
"BANKERS FUNDING COMPANY, LLC "	2	\$823,250.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
"BANKSOUTH MORTGAGE COMPANY, LLC "	2	\$674,190.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
"BELL STATE BANK & TRUST, A CORPORATION "	3	\$553,189.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
"BELL STATE BANK AND TRUST, A CORPORATION "	1	\$217,257.55	0.07%	0	\$0.00	NA	0	\$0.00	NA

"BEST MORTGAGE, INC "	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
"BEST MORTGAGE, INC. "	1	\$311,498.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
"BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C "	1	\$624,058.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
"BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "	1	\$242,609.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$206,880.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
"BRYANT MORTGAGE COMPANY, INC. "	1	\$240,013.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
"C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO "	1	\$214,654.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "	1	\$412,849.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CA CORP "	1	\$593,160.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	2	\$915,993.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	2	\$758,264.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	\$192,709.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA "	1	\$503,206.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO "	1	\$474,595.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
"CAMBRIDGE MORTGAGE GROUP,	1	\$287,556.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC, A MASSACHUSETTS CORPORATION "										
	"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	2	\$279,548.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	"CAROLINA BANK AND TRUST, A CORPORATION "	1	\$120,455.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	"CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY "	1	\$197,795.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$558,423.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	"CERTUSBANK, A NATIONAL ASSOCIATION "	1	\$175,723.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	"CHICAGO FINANCIAL SERVICES, INC"	2	\$430,477.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	"CHICAGO FINANCIAL SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$227,648.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	"CITIZENS HOME LOANS OF AMERICA, INC."	1	\$190,484.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$169,738.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	2	\$591,576.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	"COLORADO MORTGAGE ALLIANCE, LLC "	1	\$206,695.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	"COMMAND CAPITAL MORTGAGE SERVICES, LLC "	1	\$213,663.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	"COMMUNITY FIRST BANK, A CORPORATION "	1	\$295,534.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,744.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "									
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	5	\$1,549,437.42	0.53%	0	\$0.00	NA	0	\$0.00	NA
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	3	\$540,985.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
"COMMUNITY MORTGAGE LLC, A MISSOURI LLC. "	1	\$176,439.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
"COMMUNITY MORTGAGE, LLC"	3	\$546,442.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
"CONVERSE COUNTY BANK, WYOMING CORPORATION "	2	\$392,614.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
"CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE L"	1	\$178,462.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
"COUNTYBANK, A BANKING CORPORATION "	2	\$533,677.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$217,327.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	9	\$2,053,510.14	0.71%	0	\$0.00	NA	0	\$0.00	NA
"DISCOVER HOME LOANSM INC., A DELAWARE CORPORATION "	1	\$149,537.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
"E.F. EDWARDS FINANCIAL, INC. "	1	\$277,496.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
"EDWARD JONES MORTGAGE, LLC "	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
"ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP "	2	\$1,012,969.68	0.35%	0	\$0.00	NA	0	\$0.00	NA
"EQUITABLE HOME MORTGAGE INC, ARIZONA	1	\$349,484.38	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION "										
	"EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION "	1	\$415,713.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	"EQUITY RESOURCES, INC., OHIO CORPORATION "	1	\$161,750.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	"F&M BANK, A BANKING CORPORATION. "	1	\$145,051.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED "	1	\$128,048.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	"FARMINGTON FINANCIAL GROUP, LLC "	1	\$367,420.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST AMERICAN BANK, N.A."	2	\$361,621.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$379,375.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$416,314.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$223,847.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST COLONY MORTGAGE CORPORATION, A CORPORATION. "	1	\$399,370.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$138,072.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	3	\$577,257.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$149,769.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	2	\$341,857.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	2	\$335,492.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION "	1	\$209,662.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$148,492.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRST FINANCIAL BANK, N.A. "	3	\$793,671.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRST FINANCIAL BANK, NATIONAL ASSOCIATION "	2	\$248,737.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	1	\$345,455.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$207,173.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$163,736.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$250,613.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. "	1	\$485,268.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$243,247.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	8	\$4,032,517.13	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRST STATE BANK, A TENNESSEE CORPORATION "	1	\$298,779.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	\$294,435.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$154,137.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

"FIRT NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "									
"FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI "	1	\$210,689.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
"FT MORTGAGE, A KANSAS CORPORATION "	1	\$236,627.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
"GENEQUITY MORTGAGE, INC "	1	\$208,656.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
"GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S "	1	\$199,685.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION "	1	\$210,349.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	\$254,762.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
"GOLDEN EMPIRE MORTGAGE , INC., DBA, INTEGRITY HOME FINANCE, "	1	\$240,256.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
"GOLDWATER BANK, N.A. "	2	\$455,297.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$331,474.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
"GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION "	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
"GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$454,299.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
"GREAT NORTHERN BANK, A MINNESOTA BANKING CORP. "	2	\$311,498.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
"GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION "	1	\$124,794.53	0.04%	0	\$0.00	NA	0	\$0.00	NA

"GROUP ONE MORTGAGE, INC."	1	\$121,921.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
"GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO. "	1	\$294,545.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$623,029.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
"HOME FEDERAL BANK, CORPORATION "	2	\$441,501.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "	2	\$315,302.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
"HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING "	1	\$256,113.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
"HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES "	1	\$113,221.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
"HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MI "	1	\$120,713.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A "	1	\$240,637.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	\$237,134.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
"IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	\$257,700.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
"IMORTGAGE.COM, INC. "	4	\$1,090,918.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
"INLANTA MORTGAGE, INC "	1	\$242,378.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
"INLANTA MORTGAGE, INC. "	1	\$238,773.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
"INTEGRITY FIRST BANK,NATIONAL ASSOCIATION "	1	\$110,151.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$233,631.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI "									
"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	\$518,465.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	2	\$820,734.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. "	1	\$413,319.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
"KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "	1	\$298,319.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
"LAKESIDE BANK, STATE CHARTERED BANK "	1	\$368,858.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
"LEADER BANK, N.A., A NATIONAL ASSOCIATION "	1	\$257,094.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
"LEGACY BANK, A CORPORATION "	1	\$171,218.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORARTION "	1	\$358,913.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
"LIBERTY BANK, A CORPORATION "	2	\$294,585.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI "	3	\$776,042.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
"LIBERTY FINANCIAL SERVICES. LLC, A COLORADO LIMITED LIABILIT"	1	\$356,438.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
"LPMC, LLC."	1	\$402,635.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$169,738.25	0.06%	0	\$0.00	NA	0	\$0.00	NA

"MAGNOLIA STATE BANK, A CORPORATION "	1	\$334,461.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A"	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"MAIN STREET HOME LOANS, LLC"	1	\$150,035.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
"MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$289,543.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	3	\$900,380.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
"MEMBER OPTIONS, LLC "	4	\$1,212,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	\$442,886.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	4	\$1,001,946.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
"MILEND, INC. "	1	\$394,786.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION "	1	\$181,719.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MO. CORP. "	1	\$249,606.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
"MOHAVE STATE BANK, A STATE BANK "	2	\$319,514.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
"MONARCH BANK, A CORPORATION "	4	\$1,128,080.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	2	\$637,852.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
"MORTGAGE EXPRESS, LLC."	1	\$193,644.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
"MORTGAGE MASTER, INC. "	3	\$570,009.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
"MORTGAGE RESOURCES INC., A CORPORATION "	1	\$236,610.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

"MORTGAGE RESOURCES, INC., A CORPORATION "	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
"MORTGAGE SERVICES III, LLC "	1	\$122,810.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	\$396,361.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"MORTGAGE TRUST, INC."	2	\$547,852.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
"MORTGAGE TRUST, INC., A CORPORATION "	1	\$250,372.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
"MORTGAGE TRUST, INC., A CORPORATION. "	1	\$270,383.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	\$578,081.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC."	1	\$242,017.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	3	\$470,451.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$148,540.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, N.A. "	1	\$264,033.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, N.A."	1	\$247,184.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, N.A., CORPORATION "	4	\$744,684.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
"MOUNTAIN WEST FINANCIAL, INC "	1	\$177,411.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$175,723.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,"	1	\$383,395.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
"NETWORK MORTGAGE SERVICES, INC. A WASHINGTON	1	\$322,728.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION "										
	"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$128,302.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$457,615.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	3	\$671,488.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	"NEWCASTLE HOME LOANS, LL, A LIMITED LIABILITY COMPANY "	1	\$416,316.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	"NORTH AMERICAN SAVINGS BANK, FSB "	3	\$619,539.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	\$299,506.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	"NOTHE AMERICAN SAVINGS BANK, FSB "	1	\$337,931.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	"NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR"	1	\$358,366.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	"OLD POINT MORTGAGE , LLC, AN LLC. "	1	\$155,260.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	"OLD POINT MORTGAGE LLC, AN LLC "	1	\$234,622.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	"ONE MORTGAGE, LLC"	1	\$141,127.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI"	1	\$135,790.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	"PARAGON HOME LOANS, INC. "	1	\$219,661.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$125,797.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	\$408,926.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	"PEAPACK-GLADSTONE BANK, STATE-CHARTERED	2	\$681,291.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK "										
	"PEOPLES BANK, A KANSAS CORPORATION "	9	\$1,998,984.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	"PEOPLES BANK, A KANSAS CORPORATION. "	2	\$361,953.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$137,383.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	"PEOPLES NATIONAL BANK, A CORPORATION "	1	\$275,047.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$310,011.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$214,154.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "	1	\$254,108.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	1	\$221,658.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	"PIKE CREEK MORTGAGE SERVICES, INC."	3	\$833,443.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	5	\$960,853.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	"POEPLS BANK, A WA CORPORATION "	1	\$221,714.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	"POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION "	1	\$260,829.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	"PRESIDENTIAL BANK, FSB "	1	\$245,830.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	1	\$291,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

"PRIME MORTGAGE LENDING, INC."									
"PRIORITY HOME MORTGAGE, L.P. "	1	\$216,804.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
"PRIORITYONE BANK, STATE CHARTERED BANK "	1	\$229,138.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$397,742.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	3	\$726,756.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	1	\$128,787.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
"RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) "	1	\$624,557.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
"RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO"	1	\$347,923.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORP. "	1	\$248,932.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPAT"	1	\$200,990.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
"ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION "	1	\$312,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
"RPM MORTGAGE, INC "	1	\$402,892.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
"RPM MORTGAGE, INC."	1	\$486,559.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
"RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "	2	\$1,161,302.56	0.4%	0	\$0.00	NA	0	\$0.00	NA
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$369,714.53	0.13%	0	\$0.00	NA	0	\$0.00	NA

"SECURITY HOME MORTGAGE, LLC"	1	\$415,685.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"SECURITY STATE BANK OF AITKIN, A MINNESOTA CORPORATION "	1	\$237,625.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
"SERVISFIRST BANK, A COPORATION "	1	\$234,630.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
"SERVISFIRST BANK, A CORPORATION "	1	\$299,217.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "	2	\$826,752.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "	1	\$587,094.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
"SOUND MORTGAGE INC, A CORPORATION "	2	\$522,802.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$217,264.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	3	\$436,302.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	2	\$583,975.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
"STANDARD BANK AND TRUST COMPANY, A CORPORATION "	1	\$205,213.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
"STIFEL BANK & TRUST, AT STATE CHARTERED BANK "	1	\$114,024.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$116,631.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #"	1	\$361,442.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	\$219,646.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	\$221,336.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
"THE BANK OF SOUTH CAROLINA, A STATE	3	\$575,747.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK "										
	"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	\$126,296.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$232,656.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	2	\$305,738.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	1	\$132,159.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	3	\$737,381.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION. "	1	\$232,134.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	"TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CO. "	1	\$180,727.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	"TRADITION MORTGAGE, LLC"	1	\$160,503.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM "	1	\$219,668.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$134,292.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	"UNION MORTGAGE GROUP, INC."	1	\$191,906.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	\$366,634.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	2	\$636,804.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	"US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP "	1	\$377,207.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN"	2	\$241,202.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
"VALLEY MORTGAGE, INC. "	1	\$124,798.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
"VBS MORTGAGE, LLC, A VIRGINIA LLC "	1	\$175,734.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$321,803.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
"WATERSTONE MORTGAGE CORPORATION, A CORPORATION "	1	\$392,281.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"WATERSTONE MORTGAGE CORPORATION, A CORPORATION. "	2	\$423,493.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND "	1	\$211,651.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR "	2	\$690,258.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$166,136.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
"WESTERN STATE BANK, A CORPORATION "	3	\$429,661.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
"WILMINGTON SAVINGS FUND SOCIETY, FSB"	2	\$521,879.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	3	\$610,739.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	2	\$480,259.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
"WYOMING BANK AND TRUST, A	1	\$165,982.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION "								
	"YELLOWSTONE BANK, CORPORATION "	2	\$394,364.71	0.14%	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$757,460.65	0.26%	\$0.00	NA	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$366,958.60	0.13%	\$0.00	NA	\$0.00	NA	0
	ALARION BANK	2	\$287,471.86	0.1%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$156,337.68	0.05%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,343.73	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	2	\$368,231.93	0.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$207,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$129,441.11	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK	7	\$1,777,425.26	0.61%	\$0.00	NA	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$162,981.67	0.06%	\$0.00	NA	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$311,498.15	0.11%	\$0.00	NA	\$0.00	NA	0
	AVENUE BANK	1	\$377,904.33	0.13%	\$0.00	NA	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$405,361.05	0.14%	\$0.00	NA	\$0.00	NA	0
	BANCFIRST	2	\$545,641.82	0.19%	\$0.00	NA	\$0.00	NA	0
	BANGOR SAVINGS BANK	1	\$390,564.98	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$385,058.81	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$245,912.87	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$411,551.29	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$884,595.87	0.3%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE JAMES	1	\$211,331.76	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$212,649.88	0.07%	\$0.00	NA	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$693,358.42	0.24%	\$0.00	NA	\$0.00	NA	0
	BANKIOWA	1	\$169,726.56	0.06%	\$0.00	NA	\$0.00	NA	0
	BANKPLUS	5	\$860,662.10	0.3%	\$0.00	NA	\$0.00	NA	0
		1	\$129,575.27	0.04%	\$0.00	NA	\$0.00	NA	0

	BARTLETT MORTGAGE INC								
	BAY CAPITAL MORTGAGE CORPORATION	1	\$176,304.58	0.06%	\$0.00	NA	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$176,421.92	0.06%	\$0.00	NA	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$227,633.27	0.08%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE BANK	1	\$274,576.59	0.09%	\$0.00	NA	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$157,252.13	0.05%	\$0.00	NA	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$287,746.44	0.1%	\$0.00	NA	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$197,232.25	0.07%	\$0.00	NA	\$0.00	NA	0
	BROOKLINE BANK	1	\$405,688.87	0.14%	\$0.00	NA	\$0.00	NA	0
	CAROLINA BANK	2	\$323,975.56	0.11%	\$0.00	NA	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$303,511.03	0.1%	\$0.00	NA	\$0.00	NA	0
	CELTIC BANK CORP	1	\$179,147.65	0.06%	\$0.00	NA	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$217,312.83	0.07%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	2	\$288,694.85	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$255,157.27	0.09%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO.	1	\$217,157.71	0.07%	\$0.00	NA	\$0.00	NA	0
	CITY BANK	3	\$542,651.21	0.19%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE BANKS	2	\$810,736.31	0.28%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$894,095.61	0.31%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$223,270.59	0.08%	\$0.00	NA	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	5	\$1,284,264.80	0.44%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK	4	\$1,044,628.81	0.36%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$274,547.97	0.09%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$127,789.61	0.04%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	8	\$1,404,855.67	0.48%	\$0.00	NA	\$0.00	NA	0

COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,234.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC. A MISSOURI LIMITED LIABILITY CO	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS MORTGAGE CORPORATION	2	\$536,154.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$114,819.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND FUNDING CORPORATION - PF	2	\$595,258.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$210,480.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$253,798.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$335,351.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$290,283.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DOERING MORTGAGE CORPORATION	1	\$246,611.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$291,041.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	6	\$1,591,792.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC. ARIZONA CORPORATION	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$228,229.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$159,742.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$144,776.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$261,587.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

FEDERATED MORTGAGE CORP.	1	\$362,915.32	0.12%	\$0.00	NA	\$0.00	NA
FINANCIAL FEDERAL BANK	3	\$593,765.30	0.2%	\$0.00	NA	\$0.00	NA
FIRST BANK	3	\$825,558.40	0.28%	\$0.00	NA	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$198,679.92	0.07%	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$296,658.99	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	4	\$937,409.17	0.32%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,727.65	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$416,343.73	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SHELBY	1	\$243,640.54	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WALKER	1	\$146,758.37	0.05%	\$0.00	NA	\$0.00	NA
FIRST NBC BANK	1	\$235,536.78	0.08%	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK	1	\$193,817.83	0.07%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,166.45	0.05%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,861.56	0.08%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MTG CORP	1	\$349,076.99	0.12%	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANK	4	\$910,469.84	0.31%	\$0.00	NA	\$0.00	NA
FIRSTCO MORTGAGE CORP	2	\$408,833.21	0.14%	\$0.00	NA	\$0.00	NA
FIRSTCO MORTGAGE CORP.	2	\$339,259.04	0.12%	\$0.00	NA	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$175,710.71	0.06%	\$0.00	NA	\$0.00	NA
GOLD COAST BANK	1	\$229,638.03	0.08%	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE	1	\$232,980.67	0.08%	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$238,014.84	0.08%	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA	1	\$414,938.13	0.14%	\$0.00	NA	\$0.00	NA

	PACIFIC FUNDING GROUP										
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$577,751.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK. A FEDERALLY CHARTERED NATIONAL	1	\$289,105.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUEENSBOROUGH NATIONAL BANK AND TRUST COMPANU	1	\$137,088.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$920,769.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	2	\$709,501.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$142,552.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$310,952.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	\$207,665.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$735,001.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	2	\$471,240.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEBERG FIRST NATIONAL BANK	1	\$378,426.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$402,878.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$194,686.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGENDS BANK	1	\$164,728.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$123,297.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	2	\$832,617.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	5	\$1,221,268.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$992,233.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT	5	\$902,456.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MEYER MORTGAGE CORPORATION	1	\$327,267.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA BANK	2	\$369,923.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$291,520.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$254,425.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONUMENT BANK	1	\$356,596.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	2	\$580,118.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$660,491.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC	1	\$129,799.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$416,314.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	2	\$419,361.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$110,230.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC INC A CA CORP	1	\$258,558.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$416,371.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE INC	1	\$327,864.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,889.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK	4	\$784,882.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$281,565.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	12	\$2,540,568.09	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK.	1	\$192,022.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$115,821.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLONIA BANK	1	\$204,978.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$416,314.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$505,188.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	2	\$466,056.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	3	\$441,992.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATINAL BANK AND TRUST COMPANY	1	\$160,741.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

REGENCY MORTGAGE CORP	2	\$415,500.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$668,548.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$175,479.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SCBT	6	\$1,511,926.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	3	\$883,320.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SHARE PLUS FEDERAL BANK	1	\$133,531.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$125,406.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$447,811.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND MORTGAGE INC	1	\$229,938.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GA	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$132,786.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$255,379.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$137,533.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	6	\$1,979,916.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS LOAN STAR	1	\$299,527.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE ARLINGTON BANK	4	\$958,762.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$201,289.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANK	2	\$419,120.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$196,046.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK	2	\$273,877.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TWO RIVER COMMUNITY BANK	1	\$339,464.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
U.S. BANK N.A.	374	\$95,026,384.26	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$158,255.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$299,548.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	3	\$717,983.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMERCE BANK	1	\$238,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$200,216.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION										
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,808,177.82	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE NETWORK A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$344,445.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	US NEW MEXICO FCU	3	\$443,612.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$348,937.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$506,863.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$144,771.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BANK	2	\$323,472.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$218,670.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$234,758.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$247,609.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK	1	\$214,292.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$723,206.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$145,345.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,858,409.06	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,145	\$290,486,322.28	100%	0	\$0.00		0	\$0.00		0
3138WQG30	BANK OF AMERICA, N.A.	42	\$10,048,977.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,048,977.09	100%	0	\$0.00		0	\$0.00		0
3138WQG48	BANK OF AMERICA, N.A.	102	\$25,037,503.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,037,503.65	100%	0	\$0.00		0	\$0.00		0
3138WQG55		44	\$10,064,270.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.								
Total			44	\$10,064,270.87	100%	0	\$0.00		0	\$0.00
3138WQG89		BANK OF AMERICA, N.A.	43	\$6,011,479.88	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,011,479.88	100%	0	\$0.00		0	\$0.00
3138WQG97		BANK OF AMERICA, N.A.	29	\$8,009,592.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,009,592.77	100%	0	\$0.00		0	\$0.00
3138WQGA4		BANK OF AMERICA, N.A.	48	\$2,787,726.36	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,787,726.36	100%	0	\$0.00		0	\$0.00
3138WQGB2		BANK OF AMERICA, N.A.	267	\$43,091,238.70	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$43,091,238.70	100%	0	\$0.00		0	\$0.00
3138WQGC0		BANK OF AMERICA, N.A.	314	\$30,699,357.64	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$30,699,357.64	100%	0	\$0.00		0	\$0.00
3138WQGD8		BANK OF AMERICA, N.A.	32	\$5,239,403.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,239,403.71	100%	0	\$0.00		0	\$0.00
3138WQGE6		BANK OF AMERICA, N.A.	121	\$11,659,701.57	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,659,701.57	100%	0	\$0.00		0	\$0.00
3138WQGF3		BANK OF AMERICA, N.A.	345	\$82,241,725.62	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$82,241,725.62	100%	0	\$0.00		0	\$0.00
3138WQGG1		BANK OF AMERICA, N.A.	7	\$1,147,873.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,873.42	100%	0	\$0.00		0	\$0.00
3138WQGH9		BANK OF AMERICA, N.A.	70	\$16,935,683.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,935,683.02	100%	0	\$0.00		0	\$0.00
3138WQGJ5		BANK OF AMERICA, N.A.	166	\$27,698,957.64	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,698,957.64	100%	0	\$0.00		0	\$0.00

3138WQ GK2	BANK OF AMERICA, N.A.	7	\$1,641,017.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,641,017.09	100%	0	\$0.00		0	\$0.00		0
3138WQ GL0	BANK OF AMERICA, N.A.	89	\$11,950,065.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,950,065.30	100%	0	\$0.00		0	\$0.00		0
3138WQ GM8	BANK OF AMERICA, N.A.	367	\$49,989,087.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$49,989,087.41	100%	0	\$0.00		0	\$0.00		0
3138WQ GN6	BANK OF AMERICA, N.A.	104	\$16,184,891.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$16,184,891.15	100%	0	\$0.00		0	\$0.00		0
3138WQ GP1	BANK OF AMERICA, N.A.	47	\$6,451,595.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,451,595.12	100%	0	\$0.00		0	\$0.00		0
3138WQ GQ9	BANK OF AMERICA, N.A.	70	\$9,846,933.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,846,933.12	100%	0	\$0.00		0	\$0.00		0
3138WQ GR7	BANK OF AMERICA, N.A.	134	\$31,537,183.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$31,537,183.25	100%	0	\$0.00		0	\$0.00		0
3138WQ GS5	BANK OF AMERICA, N.A.	13	\$1,664,760.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,664,760.04	100%	0	\$0.00		0	\$0.00		0
3138WQ GT3	BANK OF AMERICA, N.A.	260	\$30,351,080.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$30,351,080.68	100%	0	\$0.00		0	\$0.00		0
3138WQ GU0	BANK OF AMERICA, N.A.	164	\$26,072,079.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$26,072,079.75	100%	0	\$0.00		0	\$0.00		0
3138WQ GV8	BANK OF AMERICA, N.A.	306	\$56,355,839.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$56,355,839.43	100%	0	\$0.00		0	\$0.00		0
3138WQ GW6	BANK OF AMERICA, N.A.	411	\$78,790,314.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			411	\$78,790,314.36	100%	0	\$0.00		0	\$0.00		0
3138WQGX4		BANK OF AMERICA, N.A.	390	\$68,748,621.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$68,748,621.50	100%	0	\$0.00		0	\$0.00		0
3138WQGY2		BANK OF AMERICA, N.A.	78	\$13,708,815.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,708,815.73	100%	0	\$0.00		0	\$0.00		0
3138WQGZ9		BANK OF AMERICA, N.A.	19	\$4,384,301.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,384,301.77	100%	0	\$0.00		0	\$0.00		0
3138WQH21		BANK OF AMERICA, N.A.	91	\$6,033,031.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$6,033,031.50	100%	0	\$0.00		0	\$0.00		0
3138WQH39		BANK OF AMERICA, N.A.	174	\$16,932,117.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$16,932,117.03	100%	0	\$0.00		0	\$0.00		0
3138WQH47		BANK OF AMERICA, N.A.	90	\$14,995,943.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,995,943.02	100%	0	\$0.00		0	\$0.00		0
3138WQH54		BANK OF AMERICA, N.A.	41	\$3,965,388.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,965,388.72	100%	0	\$0.00		0	\$0.00		0
3138WQH62		BANK OF AMERICA, N.A.	175	\$22,635,973.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$22,635,973.24	100%	0	\$0.00		0	\$0.00		0
3138WQH70		BANK OF AMERICA, N.A.	118	\$21,799,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,799,447.00	100%	0	\$0.00		0	\$0.00		0
3138WQH88		BANK OF AMERICA, N.A.	54	\$8,287,493.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,287,493.25	100%	0	\$0.00		0	\$0.00		0
3138WQH96		BANK OF AMERICA, N.A.	34	\$4,956,551.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,956,551.68	100%	0	\$0.00		0	\$0.00		0
3138WQHA3			38	\$6,066,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.								
Total			38	\$6,066,195.00	100%	0	\$0.00	0	\$0.00	0
3138WQHB1		BANK OF AMERICA, N.A.	80	\$5,023,237.39	100%	0	\$0.00	NA	\$0.00	NA
Total			80	\$5,023,237.39	100%	0	\$0.00	0	\$0.00	0
3138WQHC9		BANK OF AMERICA, N.A.	82	\$8,065,728.15	100%	0	\$0.00	NA	\$0.00	NA
Total			82	\$8,065,728.15	100%	0	\$0.00	0	\$0.00	0
3138WQHD7		BANK OF AMERICA, N.A.	30	\$8,522,431.07	100%	0	\$0.00	NA	\$0.00	NA
Total			30	\$8,522,431.07	100%	0	\$0.00	0	\$0.00	0
3138WQHE5		BANK OF AMERICA, N.A.	40	\$10,338,039.70	100%	0	\$0.00	NA	\$0.00	NA
Total			40	\$10,338,039.70	100%	0	\$0.00	0	\$0.00	0
3138WQHF2		BANK OF AMERICA, N.A.	21	\$3,911,196.45	100%	0	\$0.00	NA	\$0.00	NA
Total			21	\$3,911,196.45	100%	0	\$0.00	0	\$0.00	0
3138WQHGO		BANK OF AMERICA, N.A.	45	\$5,006,264.69	100%	0	\$0.00	NA	\$0.00	NA
Total			45	\$5,006,264.69	100%	0	\$0.00	0	\$0.00	0
3138WQHH8		BANK OF AMERICA, N.A.	300	\$20,008,423.60	100%	0	\$0.00	NA	\$0.00	NA
Total			300	\$20,008,423.60	100%	0	\$0.00	0	\$0.00	0
3138WQHJ4		BANK OF AMERICA, N.A.	16	\$4,102,118.96	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$4,102,118.96	100%	0	\$0.00	0	\$0.00	0
3138WQHK1		BANK OF AMERICA, N.A.	122	\$25,020,139.89	100%	0	\$0.00	NA	\$0.00	NA
Total			122	\$25,020,139.89	100%	0	\$0.00	0	\$0.00	0
3138WQHL9		BANK OF AMERICA, N.A.	16	\$3,011,762.44	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$3,011,762.44	100%	0	\$0.00	0	\$0.00	0
3138WQHM7		BANK OF AMERICA, N.A.	81	\$22,591,519.61	100%	0	\$0.00	NA	\$0.00	NA
Total			81	\$22,591,519.61	100%	0	\$0.00	0	\$0.00	0

3138WQHN5	BANK OF AMERICA, N.A.	102	\$6,815,624.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,815,624.16	100%	0	\$0.00		0	\$0.00		0
3138WQHP0	BANK OF AMERICA, N.A.	113	\$28,805,002.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$28,805,002.30	100%	0	\$0.00		0	\$0.00		0
3138WQHQ8	BANK OF AMERICA, N.A.	118	\$16,253,820.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$16,253,820.13	100%	0	\$0.00		0	\$0.00		0
3138WQHR6	BANK OF AMERICA, N.A.	369	\$36,106,171.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$36,106,171.40	100%	0	\$0.00		0	\$0.00		0
3138WQHS4	BANK OF AMERICA, N.A.	288	\$78,598,447.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$78,598,447.68	100%	0	\$0.00		0	\$0.00		0
3138WQHT2	BANK OF AMERICA, N.A.	74	\$17,841,792.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,841,792.94	100%	0	\$0.00		0	\$0.00		0
3138WQHU9	BANK OF AMERICA, N.A.	87	\$18,053,151.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,053,151.63	100%	0	\$0.00		0	\$0.00		0
3138WQHV7	BANK OF AMERICA, N.A.	309	\$36,249,459.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$36,249,459.31	100%	0	\$0.00		0	\$0.00		0
3138WQHW5	BANK OF AMERICA, N.A.	24	\$5,731,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,731,617.00	100%	0	\$0.00		0	\$0.00		0
3138WQH X3	BANK OF AMERICA, N.A.	111	\$17,858,013.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,858,013.88	100%	0	\$0.00		0	\$0.00		0
3138WQHY1	BANK OF AMERICA, N.A.	240	\$16,060,625.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$16,060,625.78	100%	0	\$0.00		0	\$0.00		0
3138WQHZ8	BANK OF AMERICA, N.A.	129	\$27,780,778.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			129	\$27,780,778.91	100%	0	\$0.00		0	\$0.00		0
3138WQJ29		BANK OF AMERICA, N.A.	112	\$7,139,101.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,139,101.05	100%	0	\$0.00		0	\$0.00		0
3138WQJ37		BANK OF AMERICA, N.A.	96	\$6,347,037.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,347,037.69	100%	0	\$0.00		0	\$0.00		0
3138WQJ45		BANK OF AMERICA, N.A.	119	\$23,172,533.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$23,172,533.32	100%	0	\$0.00		0	\$0.00		0
3138WQJ52		BANK OF AMERICA, N.A.	26	\$7,227,340.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,227,340.12	100%	0	\$0.00		0	\$0.00		0
3138WQJ60		BANK OF AMERICA, N.A.	346	\$66,185,186.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$66,185,186.94	100%	0	\$0.00		0	\$0.00		0
3138WQJ78		BANK OF AMERICA, N.A.	185	\$43,693,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$43,693,580.00	100%	0	\$0.00		0	\$0.00		0
3138WQJ86		BANK OF AMERICA, N.A.	133	\$29,118,439.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$29,118,439.00	100%	0	\$0.00		0	\$0.00		0
3138WQJ94		RBS CITIZENS, NA	8	\$1,025,004.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,025,004.91	100%	0	\$0.00		0	\$0.00		0
3138WQJA1		BANK OF AMERICA, N.A.	66	\$13,526,168.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,526,168.54	100%	0	\$0.00		0	\$0.00		0
3138WQJB9		BANK OF AMERICA, N.A.	128	\$23,589,894.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$23,589,894.90	100%	0	\$0.00		0	\$0.00		0
3138WQJC7		BANK OF AMERICA, N.A.	15	\$3,655,235.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,655,235.46	100%	0	\$0.00		0	\$0.00		0
3138WQJD5		BANK OF AMERICA, N.A.	31	\$6,891,769.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$6,891,769.11	100%	0	\$0.00		0	\$0.00		0
3138WQJE3		BANK OF AMERICA, N.A.	13	\$3,134,041.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,134,041.48	100%	0	\$0.00		0	\$0.00		0
3138WQJF0		BANK OF AMERICA, N.A.	77	\$17,528,602.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,528,602.09	100%	0	\$0.00		0	\$0.00		0
3138WQJG8		BANK OF AMERICA, N.A.	46	\$9,746,212.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,746,212.48	100%	0	\$0.00		0	\$0.00		0
3138WQJH6		BANK OF AMERICA, N.A.	46	\$5,808,080.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,808,080.24	100%	0	\$0.00		0	\$0.00		0
3138WQJJ2		BANK OF AMERICA, N.A.	82	\$18,589,760.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$18,589,760.92	100%	0	\$0.00		0	\$0.00		0
3138WQJK9		BANK OF AMERICA, N.A.	12	\$1,139,747.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,139,747.91	100%	0	\$0.00		0	\$0.00		0
3138WQJL7		BANK OF AMERICA, N.A.	43	\$11,920,059.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,920,059.26	100%	0	\$0.00		0	\$0.00		0
3138WQJM5		BANK OF AMERICA, N.A.	50	\$4,861,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,861,875.00	100%	0	\$0.00		0	\$0.00		0
3138WQJN3		BANK OF AMERICA, N.A.	67	\$18,536,196.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$18,536,196.48	100%	0	\$0.00		0	\$0.00		0
3138WQJP8		BANK OF AMERICA, N.A.	11	\$1,766,857.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,766,857.15	100%	0	\$0.00		0	\$0.00		0
3138WQJQ6		BANK OF AMERICA, N.A.	297	\$52,555,011.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$52,555,011.25	100%	0	\$0.00		0	\$0.00		0
3138WQJR4			30	\$5,286,984.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.									
Total			30	\$5,286,984.02	100%	0	\$0.00		0	\$0.00	0
3138WQJS2		BANK OF AMERICA, N.A.	33	\$6,178,589.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,178,589.88	100%	0	\$0.00		0	\$0.00	0
3138WQJT0		BANK OF AMERICA, N.A.	161	\$15,792,828.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$15,792,828.68	100%	0	\$0.00		0	\$0.00	0
3138WQJU7		BANK OF AMERICA, N.A.	97	\$22,623,321.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$22,623,321.92	100%	0	\$0.00		0	\$0.00	0
3138WQJV5		BANK OF AMERICA, N.A.	24	\$4,747,033.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,747,033.00	100%	0	\$0.00		0	\$0.00	0
3138WQJW3		BANK OF AMERICA, N.A.	153	\$20,944,936.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,944,936.52	100%	0	\$0.00		0	\$0.00	0
3138WQJX1		BANK OF AMERICA, N.A.	108	\$12,764,507.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$12,764,507.75	100%	0	\$0.00		0	\$0.00	0
3138WQJY9		BANK OF AMERICA, N.A.	62	\$10,008,920.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,008,920.57	100%	0	\$0.00		0	\$0.00	0
3138WQJZ6		BANK OF AMERICA, N.A.	30	\$8,098,216.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,098,216.12	100%	0	\$0.00		0	\$0.00	0
3138WQK27		"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$185,020.91	1.81%	0	\$0.00	NA	0	\$0.00	NA
		"BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY "	1	\$278,442.99	2.72%	0	\$0.00	NA	0	\$0.00	NA
		"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$251,571.71	2.46%	0	\$0.00	NA	0	\$0.00	NA

"CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION "	1	\$228,170.78	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$387,927.66	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$208,192.85	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$380,473.04	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	2	\$449,767.34	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. "	1	\$206,195.78	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
"HOME FUNDING CORP., A NEVADA CORPORATION "	1	\$310,141.54	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
"KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION "	1	\$207,524.91	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
"LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION "	1	\$228,916.73	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
"MILEND, INC., A GEORGIA CORPORATION "	1	\$290,308.42	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
"MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY "	1	\$234,553.94	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
"MORTGAGE RESOURCES, INC., A CORPORATION "	1	\$231,950.12	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	1	\$186,718.35	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$312,445.13	3.06%	0	\$0.00	NA	0	\$0.00	NA	0

	"NORTHPOINT MORTGAGE, INC, A CORPORATION. "										
	"PEOPLES BANK, A KANSAS CORPORATION "	2	\$446,189.94	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$281,946.79	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$330,122.88	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	"TRADITION MORTGAGE, LLC "	1	\$201,429.80	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$176,001.76	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,260.97	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$408,383.99	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$251,998.12	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$213,691.66	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$177,961.47	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$2,310,063.58	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$572,387.62	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,225,760.78	100%	0	\$0.00		0	\$0.00		0
3138WQK35	ACADEMY MORTGAGE CORP	1	\$303,780.90	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,934.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$196,271.80	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$379,452.49	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$268,463.93	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$298,344.52	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES										
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,094.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$589,149.92	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$246,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$242,657.61	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$270,809.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$570,177.29	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$391,471.97	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA	1	\$277,435.55	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,997.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$179,881.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$459,337.22	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$241,715.75	1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$210,096.85	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$280,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$198,519.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,984.58	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$175,746.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$188,739.61	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

ENDEAVOR CAPITAL LLC D/B/A/ GRANNYS MORTGAGE	1	\$192,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$579,663.60	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$263,120.34	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$229,226.57	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$210,390.96	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$204,717.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$236,416.42	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$251,395.29	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$359,515.08	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	1	\$303,905.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK	1	\$229,350.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,399.18	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$208,710.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$218,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,047.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,740.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$434,125.56	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$251,182.88	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$214,404.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$367,806.03	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$416,425.49	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$192,629.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$189,226.97	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$346,261.43	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$270,578.61	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE,LLC	1	\$224,682.98	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
U.S. BANK N.A.	29	\$7,358,709.09	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$194,132.17	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$206,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF IOW COMMUNITY CREDIT UNION	1	\$227,605.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE, INC.	1	\$224,933.67	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$305,559.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$630,150.03	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
WCS FUNDING GRP,	1	\$252,085.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

		INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR									
		Unavailable	3	\$763,891.23	3.15%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$24,252,703.29	100%	0	\$0.00		0	\$0.00	0
3138WQK43		U.S. BANK N.A.	8	\$1,025,127.46	92.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$87,149.79	7.84%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,112,277.25	100%	0	\$0.00		0	\$0.00	0
3138WQK50		1ST PREFERENCE MORTGAGE CORPORATION	1	\$171,856.17	5.58%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS CAPITAL FUNDING, LLC	1	\$152,072.41	4.94%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$155,961.47	5.06%	0	\$0.00	NA	0	\$0.00	NA
		ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$160,464.09	5.21%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC	1	\$149,692.17	4.86%	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A.	11	\$1,799,265.42	58.42%	0	\$0.00	NA	0	\$0.00	NA
		WATSON GROUP FINANCIAL CORP A MICHIGAN CORP	1	\$172,770.82	5.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$317,668.61	10.32%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,079,751.16	100%	0	\$0.00		0	\$0.00	0
3138WQK68		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$139,850.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
		FEDERATED MORTGAGE CORP.	1	\$126,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
		FFC MORTGAGE CORP	1	\$143,605.18	3.63%	0	\$0.00	NA	0	\$0.00	NA