

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 38 of 98

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)	#	\$
3138MQRX3		FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,528,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,528,600.00	100%	0	\$0.00		0	\$0.00
3138MQRY1		FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,765,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,765,500.00	100%	0	\$0.00		0	\$0.00
3138MQU76		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$246,599.52	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$193,123.16	0.38%	0	\$0.00	NA	0	\$0.00
		BANKERS FUNDING COMPANY, LLC	1	\$259,493.66	0.52%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$330,932.19	0.66%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,477.00	0.56%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$460,215.35	0.92%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$68,430.92	0.14%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$74,817.34	0.15%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$189,713.75	0.38%	0	\$0.00	NA	0	\$0.00
		PHL3, LLC, DBA POLYGON HOME LOANS	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,214.49	0.3%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING, A CORPORATION	1	\$377,693.19	0.75%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	119	\$28,806,288.35	57.38%	0	\$0.00	NA	0	\$0.00
		WFS MORTGAGE, LLC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	73	\$18,551,221.46	36.95%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,199,220.38	100%	0	\$0.00		0	\$0.00
3138MQU84		CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$288,666.44	1.15%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	2	\$980,236.26	3.91%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$375,326.68	1.5%	0	\$0.00	NA	0	\$0.00
		PRO MORTGAGE ASSOCIATES INC	1	\$294,671.37	1.18%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE DIVISION, LLC	2	\$525,626.99	2.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	30	\$11,754,944.30	46.91%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$357,214.57	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,482,780.40	41.82%	0	\$0.00	NA	0	\$0.00
Total			70	\$25,059,467.01	100%	0	\$0.00		0	\$0.00
3138MQU92		BANKERS FUNDING COMPANY, LLC	2	\$743,518.80	1.48%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$189,304.21	0.38%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$215,225.51	0.43%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$478,142.23	0.95%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$565,506.87	1.12%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC	1	\$347,925.59	0.69%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$402,819.25	0.8%	0	\$0.00	NA	0	\$0.00
		STANDARD PACIFIC MORTGAGE INC	1	\$622,131.96	1.23%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	74	\$25,352,419.11	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$21,470,300.54	42.6%	0	\$0.00	NA	0	\$0.00
Total			146	\$50,387,294.07	100%	0	\$0.00		0	\$0.00
3138MQVA8		DE CAPITAL MORTGAGE, LLC	1	\$466,045.61	0.92%	0	\$0.00	NA	0	\$0.00
		EDWARD JONES MORTGAGE, LLC	1	\$421,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIED HOME MORTGAGE, LLC	1	\$647,897.93	1.28%	0	\$0.00	NA	0	\$0.00
			1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC								
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$49,824.47	0.1%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$678,573.46	1.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$741,728.98	1.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	96	\$32,906,349.42	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$14,206,869.68	28.18%	0	\$0.00	NA	0	\$0.00
Total		148	\$50,427,789.55	100%	0	\$0.00		0	\$0.00
3138MQVB6	EDWARD JONES MORTGAGE, LLC	1	\$340,539.09	0.49%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$334,845.38	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$957,071.62	1.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$197,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$947,314.78	1.35%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$292,519.52	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$394,307.52	0.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$752,591.00	1.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	119	\$41,147,806.39	58.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$576,942.30	0.82%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC	1	\$231,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$277,044.69	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$23,329,959.02	33.24%	0	\$0.00	NA	0	\$0.00
Total		202	\$70,196,341.31	100%	0	\$0.00		0	\$0.00
3138MQVC4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$144,008.67	0.36%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$225,189.65	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$99,416.06	0.25%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$266,843.12	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$135,087.00	0.34%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$415,472.95	1.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$276,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$404,482.03	1.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$22,029,668.58	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,949,850.99	39.67%	0	\$0.00	NA	0	\$0.00
Total		168	\$40,196,019.05	100%	0	\$0.00		0	\$0.00
3138MR2Z3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	81	\$14,256,843.15	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,256,843.15	100%	0	\$0.00		0	\$0.00
3138MR4S7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$6,580,354.75	54.19%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	19	\$5,562,574.55	45.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,142,929.30	100%	0	\$0.00		0	\$0.00
3138MR4T5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	\$13,758,429.94	96.46%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$504,539.47	3.54%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,262,969.41	100%	0	\$0.00		0	\$0.00
3138MR4U2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	\$12,908,752.33	83.62%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,528,886.85	16.38%	0	\$0.00	NA	0	\$0.00

Total			51	\$15,437,639.18	100%	0	\$0.00		0	\$0.00
3138MR4V0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	40	\$11,361,498.58	75.98%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$3,591,028.72	24.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,952,527.30	100%	0	\$0.00		0	\$0.00
3138MR4W8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,403,561.07	87.06%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$208,705.52	12.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,612,266.59	100%	0	\$0.00		0	\$0.00
3138MR4X6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$3,720,452.18	77.44%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,083,879.34	22.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,804,331.52	100%	0	\$0.00		0	\$0.00
3138MR4Y4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$10,503,503.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,503,503.91	100%	0	\$0.00		0	\$0.00
3138MR4Z1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,931,221.82	70.1%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,677,100.00	29.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,608,321.82	100%	0	\$0.00		0	\$0.00
3138MR5A5		HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH)	1	\$356,000.00	6.42%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE	22	\$5,188,651.76	93.58%	0	\$0.00	NA	0	\$0.00

		CHARTERED SAVINGS BANK								
Total			23	\$5,544,651.76	100%	0	\$0.00		0	\$0.00
3138MR5B3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,760,135.56	86.23%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$281,155.24	13.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,041,290.80	100%	0	\$0.00		0	\$0.00
3138MR5C1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$3,960,371.07	85.76%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$657,376.60	14.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,617,747.67	100%	0	\$0.00		0	\$0.00
3138MR5D9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,638,352.81	81.23%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,302,465.59	18.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,940,818.40	100%	0	\$0.00		0	\$0.00
3138MR5E7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$5,145,864.80	88.65%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$658,800.00	11.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,804,664.80	100%	0	\$0.00		0	\$0.00
3138MR5F4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$4,512,502.16	85.03%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$794,260.00	14.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,306,762.16	100%	0	\$0.00		0	\$0.00

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

3138MR5H0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,198,519.36	75.73%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,345,903.83	24.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,544,423.19	100%	0	\$0.00		0	\$0.00
3138MR5J6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$5,291,108.42	94.57%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$303,814.70	5.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,594,923.12	100%	0	\$0.00		0	\$0.00
3138MR5K3	Unavailable	51	\$14,809,632.73	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,809,632.73	100%	0	\$0.00		0	\$0.00
3138MR5L1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,522,010.00	14.6%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$220,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,683,739.07	83.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,425,749.07	100%	0	\$0.00		0	\$0.00
3138MR5M9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$8,694,877.00	94.33%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$522,800.00	5.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,217,677.00	100%	0	\$0.00		0	\$0.00
3138MR5N7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,567,403.56	85.89%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$585,885.86	14.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,153,289.42	100%	0	\$0.00		0	\$0.00

3138MR5P2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	39	\$10,679,047.59	83.45%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$2,117,655.00	16.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,796,702.59	100%	0	\$0.00		0	\$0.00
3138MR5Q0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,591,215.25	78.52%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$982,218.39	21.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,573,433.64	100%	0	\$0.00		0	\$0.00
3138MR5R8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,199,287.58	78.13%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$335,800.00	21.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,535,087.58	100%	0	\$0.00		0	\$0.00
3138MR5S6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	\$3,165,067.01	89.89%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$355,944.62	10.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,521,011.63	100%	0	\$0.00		0	\$0.00
3138MR5T4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,384,640.00	93.01%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$104,000.00	6.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,488,640.00	100%	0	\$0.00		0	\$0.00
3138MR5U1	HOMESTREET BANK, A WASHINGTON STATE	21	\$2,915,063.00	80.34%	0	\$0.00	NA	0	\$0.00

		CHARTERED SAVINGS BANK								
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$713,350.00	19.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,628,413.00	100%	0	\$0.00		0	\$0.00
3138MR5V9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,749,819.00	93.89%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$244,000.00	6.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,993,819.00	100%	0	\$0.00		0	\$0.00
3138MR5W7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,048,659.00	70%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,306,797.55	30%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,355,456.55	100%	0	\$0.00		0	\$0.00
3138MR5X5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,818,075.77	89.89%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$204,550.00	10.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,022,625.77	100%	0	\$0.00		0	\$0.00
3138MR5Z0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$22,404,340.78	88.11%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$3,022,700.00	11.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,427,040.78	100%	0	\$0.00		0	\$0.00
3138MR6A4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,587,473.00	93.94%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A	1	\$167,000.00	6.06%	0	\$0.00	NA	0	\$0.00

		DELAWARE SERIES LIMITED LIABILITY COMPANY								
Total			17	\$2,754,473.00	100%	0	\$0.00		0	\$0.00
3138MR6B2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,690,098.19	92.31%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$224,000.00	7.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,914,098.19	100%	0	\$0.00		0	\$0.00
3138MR6C0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,198,441.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,198,441.00	100%	0	\$0.00		0	\$0.00
3138MR6D8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,866,004.00	88.84%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$360,000.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,226,004.00	100%	0	\$0.00		0	\$0.00
3138MR6E6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,389,235.00	88.17%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$320,624.00	11.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,709,859.00	100%	0	\$0.00		0	\$0.00
3138MR6F3		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	64	\$19,444,486.26	93.36%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$965,046.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,826,532.26	100%	0	\$0.00		0	\$0.00
3138MR6G1			20	\$1,499,878.07	100%	0	\$0.00	NA	0	\$0.00

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK								
Total			20	\$1,499,878.07	100%	0	\$0.00		0	\$0.00
3138MR6H9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$938,240.00	43.45%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,221,348.32	56.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,159,588.32	100%	0	\$0.00		0	\$0.00
3138MR6J5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,046,431.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,046,431.43	100%	0	\$0.00		0	\$0.00
3138MR6K2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,644,842.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,644,842.45	100%	0	\$0.00		0	\$0.00
3138MR6L0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$964,450.00	95.69%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$43,479.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,929.00	100%	0	\$0.00		0	\$0.00
3138MR6M8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,759,648.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,759,648.51	100%	0	\$0.00		0	\$0.00
3138MR6N6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,249,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,761.00	100%	0	\$0.00		0	\$0.00
3138MR6P1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,361,170.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,361,170.41	100%	0	\$0.00		0	\$0.00

3138MR6Q9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,839,257.00	87.52%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$405,000.00	12.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,244,257.00	100%	0	\$0.00		0	\$0.00
3138MR6R7		HOMESTREET BANK, (TACOMA BRANCH)	1	\$66,200.00	2.09%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$2,713,297.07	85.58%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$390,800.00	12.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,170,297.07	100%	0	\$0.00		0	\$0.00
3138MR6S5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$4,060,999.27	88.83%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$510,650.28	11.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,571,649.55	100%	0	\$0.00		0	\$0.00
3138MR6T3		HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	68	\$17,940,212.55	89.55%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,940,150.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,033,362.55	100%	0	\$0.00		0	\$0.00
3138MR6U0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,405,814.88	81.22%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$325,000.00	18.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,730,814.88	100%	0	\$0.00		0	\$0.00

3138MR6V8	HOMESTREET BANK, (SPOKANE RIVER BRANCH)	1	\$143,500.00	11.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,008,078.79	82.52%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$70,000.00	5.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,221,578.79	100%	0	\$0.00		0	\$0.00
3138MR6W6	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$417,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	23	\$6,387,224.00	93.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,804,224.00	100%	0	\$0.00		0	\$0.00
3138MR6X4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$988,665.00	88.5%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,500.00	11.5%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,117,165.00	100%	0	\$0.00		0	\$0.00
3138MR6Y2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,169,700.00	87.65%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$164,800.00	12.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,334,500.00	100%	0	\$0.00		0	\$0.00
3138MRA92	RBS CITIZENS, NA	19	\$1,149,537.81	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$203,175.39	15.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,352,713.20	100%	0	\$0.00		0	\$0.00
3138MRAS0	RBS CITIZENS, NA	71	\$15,206,842.59	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,793,605.35	23.97%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,000,447.94	100%	0	\$0.00		0	\$0.00
3138MRAT8	RBS CITIZENS, NA	78	\$22,510,882.32	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,121,378.38	21.38%	0	\$0.00	NA	0	\$0.00

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

Total			100	\$28,632,260.70	100%	0	\$0.00		0	\$0.00
3138MRAU5	RBS CITIZENS, NA		5	\$998,428.59	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$322,239.36	24.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,320,667.95	100%	0	\$0.00		0	\$0.00
3138MRAV3	RBS CITIZENS, NA		5	\$641,643.91	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$384,385.05	37.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,026,028.96	100%	0	\$0.00		0	\$0.00
3138MRBA8	RBS CITIZENS, NA		7	\$697,750.00	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$600,399.48	46.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,298,149.48	100%	0	\$0.00		0	\$0.00
3138MRBB6	RBS CITIZENS, NA		8	\$1,090,150.00	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$895,249.07	45.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,985,399.07	100%	0	\$0.00		0	\$0.00
3138MRBD2	RBS CITIZENS, NA		4	\$951,804.41	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$202,500.00	17.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,154,304.41	100%	0	\$0.00		0	\$0.00
3138MRBE0	RBS CITIZENS, NA		5	\$1,113,535.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,113,535.05	100%	0	\$0.00		0	\$0.00
3138MRBF7	RBS CITIZENS, NA		106	\$10,528,703.29	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$866,476.29	7.6%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,395,179.58	100%	0	\$0.00		0	\$0.00
3138MRBG5	RBS CITIZENS, NA		56	\$9,126,353.34	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,287,034.65	12.36%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,413,387.99	100%	0	\$0.00		0	\$0.00
3138MRG21	Unavailable		5	\$1,781,952.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,781,952.70	100%	0	\$0.00		0	\$0.00
3138MRG39	NEW PENN FINANCIAL, LLC		9	\$2,693,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		320	\$89,550,560.00	97.08%	0	\$0.00	NA	0	\$0.00
Total			329	\$92,244,060.00	100%	0	\$0.00		0	\$0.00
3138MRG47	Unavailable		26	\$6,327,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,327,660.00	100%	0	\$0.00		0	\$0.00
3138MRG54	Unavailable		5	\$1,428,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,428,250.00	100%	0	\$0.00		0	\$0.00

3138MRG62	NEW PENN FINANCIAL, LLC	3	\$889,415.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,383,698.71	96.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$26,273,113.71	100%	0	\$0.00		0	\$0.00
3138MRG70	Unavailable	6	\$1,732,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,732,250.00	100%	0	\$0.00		0	\$0.00
3138MRG88	Unavailable	14	\$3,487,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,487,050.00	100%	0	\$0.00		0	\$0.00
3138MRG96	NEW PENN FINANCIAL, LLC	4	\$1,107,853.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,866,554.00	95.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,974,407.00	100%	0	\$0.00		0	\$0.00
3138MRGM7	Unavailable	40	\$9,063,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,063,900.00	100%	0	\$0.00		0	\$0.00
3138MRGN5	NEW PENN FINANCIAL, LLC	1	\$195,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,794,500.00	93.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,989,500.00	100%	0	\$0.00		0	\$0.00
3138MRGP0	NEW PENN FINANCIAL, LLC	10	\$4,013,163.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$37,661,923.04	90.37%	0	\$0.00	NA	0	\$0.00
Total		149	\$41,675,086.04	100%	0	\$0.00		0	\$0.00
3138MRGQ8	Unavailable	5	\$1,693,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,693,000.00	100%	0	\$0.00		0	\$0.00
3138MRGR6	Unavailable	82	\$20,356,707.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,356,707.00	100%	0	\$0.00		0	\$0.00
3138MRGS4	Unavailable	3	\$1,203,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,203,225.00	100%	0	\$0.00		0	\$0.00
3138MRGT2	Unavailable	20	\$5,498,212.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,498,212.00	100%	0	\$0.00		0	\$0.00
3138MRGU9	Unavailable	14	\$1,188,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,188,550.00	100%	0	\$0.00		0	\$0.00
3138MRGV7	NEW PENN FINANCIAL, LLC	1	\$143,600.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,452,771.00	91%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,596,371.00	100%	0	\$0.00		0	\$0.00

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

3138MRGW5	Unavailable	16	\$5,506,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,506,700.00	100%	0	\$0.00		0	\$0.00
3138MRGX3	Unavailable	6	\$1,776,144.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,776,144.96	100%	0	\$0.00		0	\$0.00
3138MRGY1	Unavailable	19	\$4,436,642.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,436,642.00	100%	0	\$0.00		0	\$0.00
3138MRGZ8	Unavailable	12	\$2,414,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,414,230.00	100%	0	\$0.00		0	\$0.00
3138MRHA2	Unavailable	8	\$1,078,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,078,470.00	100%	0	\$0.00		0	\$0.00
3138MRHB0	Unavailable	22	\$4,875,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,875,350.00	100%	0	\$0.00		0	\$0.00
3138MRHC8	Unavailable	10	\$2,060,388.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,060,388.00	100%	0	\$0.00		0	\$0.00
3138MRHD6	NEW PENN FINANCIAL, LLC	11	\$3,315,150.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$29,817,400.00	89.99%	0	\$0.00	NA	0	\$0.00
Total		106	\$33,132,550.00	100%	0	\$0.00		0	\$0.00
3138MRHE4	Unavailable	9	\$1,326,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,326,400.00	100%	0	\$0.00		0	\$0.00
3138MRHF1	Unavailable	16	\$1,370,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,370,880.00	100%	0	\$0.00		0	\$0.00
3138MRHG9	NEW PENN FINANCIAL, LLC	1	\$240,000.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,080,450.00	89.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,320,450.00	100%	0	\$0.00		0	\$0.00
3138MRHH7	Unavailable	3	\$1,108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,108,000.00	100%	0	\$0.00		0	\$0.00
3138MRHJ3	Unavailable	6	\$1,206,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,206,000.00	100%	0	\$0.00		0	\$0.00
3138MRHK0	Unavailable	5	\$1,876,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,876,000.00	100%	0	\$0.00		0	\$0.00
3138MRHL8	Unavailable	13	\$1,638,740.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,638,740.00	100%	0	\$0.00		0	\$0.00
3138MRHM6		Unavailable	6	\$1,571,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,571,950.00	100%	0	\$0.00		0	\$0.00
3138MRHN4		Unavailable	5	\$1,491,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,491,957.00	100%	0	\$0.00		0	\$0.00
3138MRHP9		Unavailable	7	\$1,610,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,450.00	100%	0	\$0.00		0	\$0.00
3138MRJ28		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$61,258.74	3.01%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$95,400.36	4.69%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$98,732.79	4.85%	0	\$0.00	NA	0	\$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$113,686.48	5.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$263,771.09	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,401,917.14	68.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,034,766.60	100%	0	\$0.00		0	\$0.00
3138MRJ36		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,440.38	2.88%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,274.80	2.71%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$172,739.44	2.94%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$152,328.75	2.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$1,633,390.44	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,596,270.80	61.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,883,444.61	100%	0	\$0.00		0	\$0.00
3138MRJ44		MORTGAGE MASTER, INC	1	\$158,760.55	5.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,170,547.58	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,819,003.65	57.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,148,311.78	100%	0	\$0.00		0	\$0.00
3138MRJ51		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$533,347.37	17.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$434,723.31	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,012,176.96	67.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,980,247.64	100%	0	\$0.00		0	\$0.00

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

3138MRJ69	FIRST ALLIED HOME MORTGAGE, LLC	1	\$428,381.89	2.84%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,023.30	2.29%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$325,540.67	2.16%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$410,836.98	2.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$4,483,849.70	29.72%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$404,048.32	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,691,498.50	57.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,089,179.36	100%	0	\$0.00		0	\$0.00
3138MRJ77	WELLS FARGO BANK, N.A	2	\$406,983.61	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,062,708.96	83.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,469,692.57	100%	0	\$0.00		0	\$0.00
3138MRJ85	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,830.43	5.51%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$461,633.62	10.35%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,909.41	4.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,509,108.02	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,050,725.62	46.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,458,207.10	100%	0	\$0.00		0	\$0.00
3138MRJ93	WELLS FARGO BANK, N.A	11	\$3,381,118.05	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,835,550.67	53.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,216,668.72	100%	0	\$0.00		0	\$0.00
3138MRJU6	WELLS FARGO BANK, N.A	5	\$1,289,674.78	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$616,284.43	32.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,905,959.21	100%	0	\$0.00		0	\$0.00
3138MRJV4	WELLS FARGO BANK, N.A	4	\$856,298.41	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,774,704.03	67.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,631,002.44	100%	0	\$0.00		0	\$0.00
3138MRJW2	WELLS FARGO BANK, N.A	11	\$2,678,758.21	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,795,279.64	40.13%	0	\$0.00	NA	0	\$0.00

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

Total			18	\$4,474,037.85	100%	0	\$0.00		0	\$0.00
3138MRJX0		THOROUGHbred MORTGAGE, LLC	1	\$337,421.85	10.15%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,733,044.81	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,255,140.65	37.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,325,607.31	100%	0	\$0.00		0	\$0.00
3138MRJY8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,090.16	1.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,320.12	1.65%	0	\$0.00	NA	0	\$0.00
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,711.16	0.67%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	2	\$282,088.33	3.11%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$149,320.12	1.65%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$91,089.81	1%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$89,710.07	0.99%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	2	\$156,769.13	1.73%	0	\$0.00	NA	0	\$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$256,954.82	2.83%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$135,356.03	1.49%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	29	\$3,178,285.31	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,397,559.12	48.47%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,071,254.18	100%	0	\$0.00		0	\$0.00
3138MRJZ5		FAIRFIELD COUNTY BANK	1	\$139,595.90	3.38%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$205,160.83	4.96%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$29,516.44	0.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	18	\$1,902,023.72	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,859,495.57	44.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,135,792.46	100%	0	\$0.00		0	\$0.00
3138MRK26			1	\$155,359.58	9.52%	0	\$0.00	NA	0	\$0.00

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

		MILITARY FAMILY HOME LOANS, LLC																		
		WELLS FARGO BANK, N.A	3	\$740,911.13	45.4%	0	\$0.00	NA	0	\$0.00										
		Unavailable	2	\$735,646.81	45.08%	0	\$0.00	NA	0	\$0.00										
Total			6	\$1,631,917.52	100%	0	\$0.00		0	\$0.00										
3138MRK34		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$240,928.48	0.47%	0	\$0.00	NA	0	\$0.00										
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$227,898.57	0.45%	0	\$0.00	NA	0	\$0.00										
		RESMAC INC., A CORPORATION	1	\$152,041.67	0.3%	0	\$0.00	NA	0	\$0.00										
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$288,607.17	0.57%	0	\$0.00	NA	0	\$0.00										
		STELLARONE BANK, A CORP	1	\$175,734.92	0.35%	0	\$0.00	NA	0	\$0.00										
		WELLS FARGO BANK, N.A	229	\$48,345,352.22	95.05%	0	\$0.00	NA	0	\$0.00										
		Unavailable	6	\$1,431,142.26	2.81%	0	\$0.00	NA	0	\$0.00										
Total			240	\$50,861,705.29	100%	0	\$0.00		0	\$0.00										
3138MRK42		CAPSTONE HOME MORTGAGE, LLC	1	\$213,691.66	0.2%	0	\$0.00	NA	0	\$0.00										
		EDWARD JONES MORTGAGE, LLC	2	\$534,330.46	0.51%	0	\$0.00	NA	0	\$0.00										
		FLORIDA HOME FINANCE GROUP, LLC	1	\$189,850.00	0.18%	0	\$0.00	NA	0	\$0.00										
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00										
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$165,142.72	0.16%	0	\$0.00	NA	0	\$0.00										
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$137,801.17	0.13%	0	\$0.00	NA	0	\$0.00										
		MILITARY FAMILY HOME LOANS, LLC	3	\$615,232.83	0.59%	0	\$0.00	NA	0	\$0.00										
		WELLS FARGO BANK, N.A	432	\$89,868,282.80	85.78%	0	\$0.00	NA	0	\$0.00										
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$557,142.51	0.53%	0	\$0.00	NA	0	\$0.00										
		Unavailable	60	\$12,292,972.70	11.74%	0	\$0.00	NA	0	\$0.00										
Total			503	\$104,760,446.85	100%	0	\$0.00		0	\$0.00										
3138MRK59		WELLS FARGO BANK, N.A	46	\$10,204,027.57	76.79%	0	\$0.00	NA	0	\$0.00										
		Unavailable	17	\$3,084,219.59	23.21%	0	\$0.00	NA	0	\$0.00										

Total			63	\$13,288,247.16	100%	0	\$0.00		0	\$0.00
3138MRK67	1ST PORTFOLIO LENDING CORPORATION		1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC		1	\$221,913.04	0.03%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		2	\$600,704.13	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE		1	\$294,504.52	0.05%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE LLC		1	\$332,241.04	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$399,313.58	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		3	\$850,569.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION		2	\$337,527.32	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE COMPANY		1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AIRES MORTGAGE SOLUTIONS, LLC		5	\$1,198,001.89	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION		1	\$412,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE		1	\$368,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		27	\$7,182,048.70	1.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE		1	\$192,453.75	0.03%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY		1	\$345,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION		2	\$417,297.94	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$146,754.72	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK		1	\$161,722.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK		1	\$242,591.87	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION		1	\$254,571.70	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,908.85	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$399,827.33	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$11,105,967.33	1.75%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	4	\$1,106,979.28	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$436,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	4	\$1,038,159.06	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$497,216.26	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,561.67	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,236.52	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$186,685.92	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,213.11	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,529.09	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$319,432.64	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATIN	1	\$114,413.86	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$288,265.02	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,348,409.17	0.21%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	3	\$1,004,052.16	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$290,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	6	\$1,804,202.71	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	57	\$15,643,373.76	2.46%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK N.A	1	\$103,026.67	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$1,083,797.04	0.17%	0	\$0.00	NA	0	\$0.00
	ASCENT FINANCIAL SERVICES, LLC	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASHTON WOODS MORTGAGE, LLC	2	\$446,989.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	2	\$586,513.24	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,373,596.20	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$449,791.01	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,585,769.16	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$624,515.61	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$617,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIS FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,326.16	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$186,179.96	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$124,690.22	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$144,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	4	\$814,355.31	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$100,400.10	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$239,596.90	0.04%	0	\$0.00	NA	0	\$0.00
	BANK'34, A CORPORATION	1	\$401,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	3	\$634,950.35	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$502,598.45	0.08%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	3	\$836,940.41	0.13%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	16	\$3,533,450.23	0.56%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPNAY, LLC	1	\$271,483.18	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$1,225,604.69	0.19%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$574,095.07	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONL BANK, A NATIONAL BANKING ASSOCIATION	1	\$397,368.91	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$506,543.06	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	15	\$4,523,391.79	0.71%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$639,124.73	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$199,620.83	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,551,846.45	0.24%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$236,801.60	0.04%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK A ILLINOIS CORPORATION	2	\$334,208.32	0.05%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$450,049.03	0.07%	0	\$0.00	NA	0	\$0.00
	C B & S BANK	1	\$116,506.47	0.02%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK N A	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$94,790.70	0.01%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$235,603.61	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	5	\$1,089,304.95	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$231,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$926,128.72	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CLAIFORNIA CORPORATION (CFL # 00816186)	1	\$199,656.79	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$455,282.36	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$599,055.73	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$1,042,255.13	0.16%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK NMLS #402135	1	\$297,984.11	0.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$160,649.72	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$340,890.63	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$511,925.99	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	4	\$435,754.38	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$149,748.07	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$130,580.31	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$277,882.49	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$112,910.04	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$407,314.73	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,800.13	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$117,302.65	0.02%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$103,326.16	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$859,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$77,866.15	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$347,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$166,120.51	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$216,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	4	\$871,846.44	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$249,580.10	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00

CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$359,395.35	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$304,358.07	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$946,336.01	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CONERSTONE HOME LOANS	1	\$199,320.83	0.03%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,279,193.78	0.2%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,614.70	0.06%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$623,017.96	0.1%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$497,233.23	0.08%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$139,764.85	0.02%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$326,200.00	0.05%	0	\$0.00	NA	0	\$0.00
DEARON FINANCIAL, LLC	1	\$359,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$446,448.88	0.07%	0	\$0.00	NA	0	\$0.00
DENALI ALASKIN FEDERAL CREDIT UNION	1	\$439,260.98	0.07%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$306,774.19	0.05%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP	1	\$489,228.85	0.08%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A	2	\$362,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,512.92	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$831,897.00	0.13%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	4	\$724,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$199,263.08	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$498,856.59	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$577,967.79	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIQAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,233.37	0.06%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	3	\$854,063.10	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	13	\$4,533,506.83	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$181,944.42	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$209,647.29	0.03%	0	\$0.00	NA	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,858.93	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF ST. CLAIR	1	\$47,915.85	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$237,600.26	0.04%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$334,437.34	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,243,496.88	0.2%	0	\$0.00	NA	0	\$0.00
	FEDERAL BBANK OF TENNESSEE	1	\$171,711.11	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	12	\$3,210,967.59	0.51%	0	\$0.00	NA	0	\$0.00
	FEDERATED MOTGAGE CORP	1	\$191,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FFS, INC., A CORPORATION	1	\$219,231.17	0.03%	0	\$0.00	NA	0	\$0.00
	FFSI INC., A CORPORATION	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$510,005.36	0.08%	0	\$0.00	NA	0	\$0.00
	FFSI, INC. , A CORPORATION	1	\$304,986.88	0.05%	0	\$0.00	NA	0	\$0.00

	FFSI, INC., A CORPORATION	12	\$4,178,051.64	0.66%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$395,434.71	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK PASB	7	\$1,435,583.78	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$249,580.10	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$97,225.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP	1	\$126,786.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$389,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$459,291.74	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$480,567.64	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$195,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$298,497.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$384,353.35	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, NSB	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	2	\$833,299.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATIN	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	37	\$11,322,162.41	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$732,268.03	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,255,026.06	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$176,690.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$170,712.79	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$117,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,059,541.48	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	10	\$3,124,096.22	0.49%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	1	\$107,169.70	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$615,030.55	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,486,123.63	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$449,291.80	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,435,036.53	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	10	\$1,627,448.71	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	4	\$1,195,698.33	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$155,530.36	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$223,623.77	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	15	\$3,239,867.68	0.51%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$197,981.83	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$299,496.12	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$257,157.95	0.04%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$328,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$1,165,163.40	0.18%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$401,854.30	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$535,217.40	0.08%	0	\$0.00	NA	0	\$0.00

	FLORIDA HOME FINANCE GROUP, LLC	1	\$143,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,747.78	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FULTON HOMES MORTGAGE, LLC	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$422,289.53	0.07%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$551,464.60	0.09%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$402,534.60	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$401,724.13	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,638.89	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,305,803.09	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$664,188.79	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,742,944.47	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	9	\$1,584,499.03	0.25%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$311,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$394,307.52	0.06%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	2	\$193,795.37	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$393,338.25	0.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	7	\$2,999,932.28	0.47%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$381,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$406,316.41	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$262,558.27	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$161,722.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,049,440.84	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,948.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,543.15	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,752.89	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$338,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$439,307.54	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$395,334.88	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$364,386.95	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$366,958.33	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$319,462.53	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N A	1	\$375,448.35	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N. A	1	\$196,743.91	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$209,647.29	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$617,797.32	0.1%	0	\$0.00	NA	0	\$0.00
	GURANTEED RATE, INC. A DELAWARE COMPANY	1	\$268,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$698,919.70	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$649,906.60	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$156,736.30	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$99,421.74	0.02%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$176,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOEMTRUST BANK, A FEDERAL SAVINGS BANK	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	12	\$2,090,304.10	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOME FINANCE OF AMERICA INC								
	HOME FINANCE OF AMERICA, INC	2	\$783,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	6	\$2,049,172.92	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP LLC	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$304,487.72	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESALE LENDING, LLC	5	\$833,082.44	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$2,884,705.77	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	29	\$5,813,544.03	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$312,201.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	6	\$890,451.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,830.36	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$417,203.09	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$347,402.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$306,284.70	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$577,616.63	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$90,447.83	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	4	\$845,274.73	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERA SAVINGS BANK	1	\$77,369.83	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$575,677.82	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	19	\$3,988,985.03	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$79,823.74	0.01%	0	\$0.00	NA	0	\$0.00

	HOMETRUST BANK, A FEEERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK								
	HOMETRUST MORTGAGE COMPANY	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETUST BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$115,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$349,412.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$756,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$815,735.12	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,122,478.38	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	\$762,494.61	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	19	\$4,360,423.05	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP	1	\$119,798.45	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$628,299.61	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAE COMPANY LLC	1	\$156,736.30	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,389.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE BANK	1	\$443,301.24	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	67	\$26,290,556.12	4.14%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,333,563.60	0.21%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$197,667.45	0.03%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC.,DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$185,687.60	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$404,319.77	0.06%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION								
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$272,861.00	0.04%	0	\$0.00	NA	0	\$0.00
	K. HOVANIAN AMERICAN MORTGAGE, LLC	1	\$289,512.92	0.05%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$222,625.45	0.04%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$367,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	8	\$2,766,881.78	0.44%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$347,415.50	0.05%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$395,436.00	0.06%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE OF MANHATTAN, A KANSAS CORPORATION	1	\$402,308.44	0.06%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$71,879.07	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK , N.A. A NATIONAL ASSOCIATION	1	\$317,892.78	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	5	\$1,734,974.08	0.27%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	2	\$452,738.31	0.07%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$149,737.03	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$217,718.14	0.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$837,015.61	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES LLC A COLORADO CORPORATION	1	\$294,504.52	0.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$195,839.06	0.03%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP	4	\$1,472,669.67	0.23%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	2	\$311,161.00	0.05%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	2	\$599,730.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$67,885.78	0.01%	0	\$0.00	NA	0	\$0.00

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION								
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$725,778.94	0.11%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$102,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$412,905.33	0.06%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	20	\$5,009,233.59	0.79%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP - ORLANDO	2	\$333,863.66	0.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP - VIRGINIA	1	\$294,682.48	0.05%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,785.49	0.02%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	4	\$951,810.48	0.15%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$404,319.77	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,174.54	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,566,847.99	0.4%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$233,606.98	0.04%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$383,355.04	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$300,494.44	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$817,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,198,027.76	0.35%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$592,708.40	0.09%	0	\$0.00	NA	0	\$0.00
	MERICAN FINANCIAL MORTGAGE CORP	1	\$72,677.72	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$190,173.09	0.03%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY								
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,109.01	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A CORPORATION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$408,748.32	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION, A CORPORATION	2	\$315,399.37	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,920.84	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$116,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,713.48	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$395,334.88	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$383,341.04	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$209,293.66	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICES CORPORATION	1	\$399,328.17	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$208,748.80	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$199,664.08	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$189,381.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$194,763.76	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	7	\$1,989,108.38	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	9	\$2,654,070.42	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$332,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$294,504.52	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$113,309.36	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,823.65	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$1,085,077.29	0.17%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, N.A., CORPORATION								
	MSC MORTGAGE, LLC	3	\$717,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$985,900.87	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	8	\$1,445,207.21	0.23%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$236,601.94	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,077,652.80	0.17%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$149,582.64	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$326,317.50	0.05%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$515,382.91	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$170,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$300,985.16	0.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC. , A MARYLAND CORPORATION	1	\$152,044.19	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,697.67	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$264,854.41	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	10	\$3,800,200.73	0.6%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$416,299.62	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	3	\$898,547.01	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$531,043.03	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$239,896.39	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., A N OREGON CORPORATION	1	\$195,670.80	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$554,155.91	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$499,133.00	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$390,854.41	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$265,543.53	0.04%	0	\$0.00	NA	0	\$0.00

	OLD NATIONAL BANK	3	\$529,708.80	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,248.89	0.07%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$402,922.12	0.06%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$212,642.25	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,270.63	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,120,215.88	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$793,649.97	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUPM CORPORATION	1	\$399,812.73	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$586,528.85	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$531,162.75	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,057,789.83	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$599,055.73	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$109,515.75	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	6	\$1,256,586.04	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$69,874.65	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,647.49	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$613,433.07	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$216,385.95	0.03%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$164,445.02	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$290,012.08	0.05%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE INC AN ILLINOIS CORPORATION								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,842,709.51	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$295,502.85	0.05%	0	\$0.00	NA	0	\$0.00
	PHILALDELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$203,457.70	0.03%	0	\$0.00	NA	0	\$0.00
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$225,990.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$395,320.45	0.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$865,288.90	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$396,724.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$758,532.40	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$305,981.98	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,740.01	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$390,838.55	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$566,675.08	0.09%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,497.81	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$394,735.89	0.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,594,124.36	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	6	\$1,717,058.52	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$6,651,027.58	1.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$107,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$288,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$1,563,346.84	0.25%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$900,847.66	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$359,382.23	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$550,457.68	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,463,934.90	0.23%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$444,299.67	0.07%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$199,664.08	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$976,961.29	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	7	\$1,855,382.82	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	20	\$5,136,245.23	0.81%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$520,692.63	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$104,823.65	0.02%	0	\$0.00	NA	0	\$0.00
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$199,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$549,076.22	0.09%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$569,042.64	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,098,622.74	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$701,355.04	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORP	1	\$304,487.72	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,049,232.74	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC	2	\$390,717.65	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$182,492.97	0.03%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$460,225.71	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$630,539.17	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	\$2,278,188.28	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,271.57	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,284.41	0.07%	0	\$0.00	NA	0	\$0.00
	RJS INC A CALIFORNIA CORPORATION	1	\$394,322.16	0.06%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$376,816.04	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$518,442.51	0.08%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RP FUNDING , INC	1	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$233,212.93	0.04%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$396,661.32	0.06%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$1,070,116.46	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$1,088,363.28	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,295.25	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$531,106.45	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,880.00	0.07%	0	\$0.00	NA	0	\$0.00

	SERVISFIRST BANK, A CORPORATION	12	\$2,906,416.40	0.46%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$84,854.14	0.01%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C. LIC.431223	1	\$413,356.80	0.07%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NEAR	1	\$263,556.59	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	3	\$457,993.90	0.07%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	4	\$561,266.02	0.09%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$474,268.66	0.07%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$489,861.31	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$282,511.49	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	16	\$3,570,683.27	0.56%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$203,657.36	0.03%	0	\$0.00	NA	0	\$0.00
	SMOKEY MOUNTAIN MORTGAGE LLC	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$149,748.07	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$257,566.67	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$279,529.72	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	5	\$1,819,238.33	0.29%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$287,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$412,106.67	0.06%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$299,496.12	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$118,655.00	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$563,037.51	0.09%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$415,097.39	0.07%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORP	1	\$118,182.89	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$444,958.54	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	2	\$664,032.82	0.1%	0	\$0.00	NA	0	\$0.00
		16	\$5,005,265.93	0.79%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK							
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	SULLIVAN FINANCIAL SERVICES INC	1	\$202,000.00	0.03%	0	\$0.00	NA	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$249,580.10	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, CORPORATION	1	\$155,550.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, A CORPORATION	2	\$357,734.63	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$167,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$166,500.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$289,512.92	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,671,933.21	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,300.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$414,434.47	0.07%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$999,290.84	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$379,347.90	0.06%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$263,057.43	0.04%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$410,309.69	0.06%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,269,757.41	0.36%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$1,177,020.54	0.19%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$130,061.05	0.02%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$570,661.37	0.09%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$239,596.90	0.04%	0	\$0.00	NA	\$0.00
		5	\$1,288,313.85	0.2%	0	\$0.00	NA	\$0.00

	THE BANK OF CANTON, A CORPORATION								
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$91,333.76	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$323,455.81	0.05%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	13	\$2,954,709.16	0.47%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTABANKING CORPORATION	1	\$288,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$154,140.67	0.02%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	3	\$630,196.54	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,355.24	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$335,819.01	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$149,748.07	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$404,305.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$99,832.04	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,027,068.64	0.16%	0	\$0.00	NA	0	\$0.00
	THE WIEBE GROUP. LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$313,940.48	0.05%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$810,501.33	0.13%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,300.00	0.02%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAE COMPANY, LP	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,408,340.77	0.22%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	6	\$1,676,602.24	0.26%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	4	\$574,151.82	0.09%	0	\$0.00	NA	0	\$0.00
UNION CAPITA; MORTGAGE CORP AN OHIO CORP	1	\$239,596.90	0.04%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	6	\$1,655,962.06	0.26%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	2	\$352,401.33	0.06%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$626,647.29	0.1%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS BANK	1	\$304,443.83	0.05%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$266,551.55	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$247,170.40	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$227,367.47	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$266,636.40	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$124,590.38	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CALIFORNIA CORPORATION	1	\$454,134.17	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,912.45	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$411,692.30	0.06%	0	\$0.00	NA	0	\$0.00

	USA DIRECT FUNDING, A CORPORATION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$215,637.21	0.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION	3	\$476,198.84	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$644,444.35	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$208,249.64	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$117,801.81	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$269,488.69	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	3	\$1,118,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$294,604.36	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	5	\$1,655,888.22	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$328,890.02	0.05%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$350,410.46	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$251,134.02	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,638.89	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	19	\$5,326,933.77	0.84%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	6	\$1,529,222.79	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	663	\$166,001,809.22	26.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	5	\$1,686,958.65	0.27%	0	\$0.00	NA	0	\$0.00
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$292,308.22	0.05%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$213,390.99	0.03%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$269,746.18	0.04%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	10	\$2,133,618.83	0.34%	0	\$0.00	NA	0	\$0.00

	WFS MORTGAGE, LLC	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHITENEY BANK, LOUISIANA CORPORATION	1	\$387,348.32	0.06%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$1,090,165.89	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$337,187.50	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$451,561.95	0.07%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$221,102.02	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$38,263,071.01	5.92%	0	\$0.00	NA	0	\$0.00
Total		2,392	\$635,394,612.75	100%	0	\$0.00		0	\$0.00
3138MRK75	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,267.18	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,960.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$62,401.02	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$69,390.62	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$155,713.19	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$83,829.08	0.4%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$69,884.94	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$67,298.18	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$49,819.73	0.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,901.46	0.31%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$56,522.84	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$79,776.98	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$56,712.54	0.27%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK								
	BRAND MORTGAGE GROUP, LLC	2	\$161,139.17	0.78%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING INC	1	\$57,511.31	0.28%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	3	\$240,964.95	1.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$63,901.46	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$78,164.18	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$145,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$65,596.61	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$58,407.94	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,863.57	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$62,800.86	0.3%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$51,042.10	0.25%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$109,849.01	0.53%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$76,411.54	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$78,496.29	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$65,499.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$78,878.37	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENEIND, A TEXAS CORPORATION	1	\$75,882.98	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$233,548.41	1.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$152,262.61	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$52,581.92	0.25%	0	\$0.00	NA	0	\$0.00

FEDERATED MORTGAGE CORP									
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$81,846.80	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$69,784.11	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$78,958.24	0.38%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$82,070.64	0.4%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,868.50	0.39%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$127,134.84	0.61%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$64,895.45	0.31%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$32,949.19	0.16%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$74,881.97	0.36%	0	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK, FSB	1	\$66,195.66	0.32%	0	\$0.00	NA	0	\$0.00	
GUARENTY BANK, F.S.B	1	\$48,848.87	0.24%	0	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$76,826.23	0.37%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$84,863.27	0.41%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$55,823.47	0.27%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$155,400.00	0.75%	0	\$0.00	NA	0	\$0.00	

MORTGAGE									
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$110,575.64	0.53%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,874.09	0.39%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$115,419.52	0.56%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$166,035.96	0.8%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$61,904.54	0.3%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$40,436.27	0.2%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$61,105.77	0.29%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,898.67	0.3%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$80,872.52	0.39%	0	\$0.00	NA	0	\$0.00	
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$74,879.37	0.36%	0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$48,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK A	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	

	MICHIGAN CHARTERED BANK								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$96,551.11	0.47%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$83,012.49	0.4%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$64,230.98	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$71,140.29	0.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$62,302.99	0.3%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$59,013.40	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$72,787.76	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$83,867.80	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$217,061.03	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$62,813.14	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$245,992.77	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$54,815.47	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$73,733.78	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$67,892.98	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$75,913.64	0.37%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$135,669.10	0.65%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$83,867.80	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$288,200.97	1.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$71,886.69	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$80,564.74	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,867.80	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$59,850.00	0.29%	0	\$0.00	NA	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$56,163.39	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$88,301.15	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFE# 102235)	1	\$81,301.64	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$51,370.78	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$172,570.63	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$201,885.79	0.97%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,374.52	0.39%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,184.39	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,875.29	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$74,884.52	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$34,946.11	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$163,192.60	0.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$72,383.39	0.35%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$78,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$80,872.52	0.39%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$78,027.01	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$77,874.54	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,094.24	0.32%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$55,913.78	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$157,499.17	0.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$83,864.89	0.4%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$140,949.81	0.68%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$70,980.41	0.34%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$75,675.41	0.37%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$75,444.81	0.36%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$65,347.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,907.62	0.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$79,876.83	0.39%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$75,370.18	0.36%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$70,990.52	0.34%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$79,477.44	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,595.74	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$49,711.28	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$74,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,034.30	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	104	\$7,850,299.15	37.88%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$71,884.19	0.35%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$46,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$69,889.84	0.34%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	WISCONSIN MORTGAGE CORPORATION	3	\$178,656.30	0.86%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$61,405.31	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,244,499.49	5.99%	0	\$0.00	NA	0	\$0.00
Total		292	\$20,725,292.34	100%	0	\$0.00		0	\$0.00
3138MRK83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$94,354.50	0.21%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,867.59	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$103,836.32	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE COMPANY	1	\$103,864.83	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$106,935.10	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$90,918.74	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$108,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$92,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$164,716.31	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,254.66	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$107,666.92	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$99,839.15	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$101,340.26	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$106,535.71	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$101,443.57	0.23%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC								
	ASSURED MORTGAGE, INC	1	\$94,575.94	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$213,913.07	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$97,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,240.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,501.56	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$99,846.02	0.22%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	4	\$410,710.93	0.92%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	2	\$216,983.43	0.48%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$102,707.15	0.23%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$96,571.08	0.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,474.44	0.24%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. , A CO. ORADO CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$104,669.02	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$97,838.92	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$107,743.86	0.24%	0	\$0.00	NA	0	\$0.00
	CHURHILL MORTGAGE CORPORATION	1	\$91,056.47	0.2%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	2	\$205,389.61	0.46%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,032.86	0.24%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$88,380.69	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$103,340.65	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$296,532.22	0.66%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$198,236.18	0.44%	0	\$0.00	NA	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,855.27	0.21%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$202,673.48	0.45%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$102,100.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$291,484.75	0.65%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$94,108.88	0.21%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$92,494.21	0.21%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$98,847.57	0.22%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,936.26	0.23%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$100,837.54	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$109,830.63	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$97,130.22	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$101,939.32	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., CORPORATION	1	\$105,373.71	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$86,257.98	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$92,150.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$103,340.65	0.23%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A	1	\$95,103.34	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$109,351.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,837.37	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,852.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$102,837.90	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$106,831.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,694.68	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,283.73	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$106,032.86	0.24%	0	\$0.00	NA	0	\$0.00
	FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$184,145.41	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$100,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$176,775.05	0.4%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$99,727.69	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$94,544.33	0.21%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL	1	\$99,592.63	0.22%	0	\$0.00	NA	0	\$0.00

	BANK, A FEDERALLY CHARTERED NATIONAL BANK								
	GUARANTY MORTGAGE SERVICES LLC	1	\$92,653.95	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$94,351.28	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$193,323.20	0.43%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$195,858.36	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$103,623.06	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESALE LENDING, LLC	1	\$96,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,083.90	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$107,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$87,858.46	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$89,758.52	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,452.73	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$95,852.19	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$211,662.71	0.47%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,849.11	0.22%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,839.88	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$99,846.03	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$95,198.96	0.21%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY	1	\$92,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,336.03	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$109,254.53	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$376,104.11	0.84%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$94,847.20	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$102,675.32	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$86,327.54	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$94,853.74	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$86,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$94,858.43	0.21%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$87,861.51	0.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC. A CA CORP	1	\$99,670.80	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$103,752.15	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$105,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$104,646.10	0.23%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$92,118.24	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORP	1	\$103,599.50	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$91,056.47	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$104,747.54	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$107,330.82	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$98,893.96	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	MORTGAGE NETWORK INC	1	\$94,707.02	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$205,782.42	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$109,819.19	0.25%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$275,710.70	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,042.69	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$293,533.45	0.66%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$206,675.22	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,601.04	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$195,691.72	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$86,731.70	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,827.40	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$99,595.56	0.22%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$95,848.92	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,623.85	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,676.19	0.23%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$89,822.14	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$204,661.10	0.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$99,684.80	0.22%	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,066.19	0.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$107,833.71	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,687.26	0.45%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$91,847.92	0.21%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$98,900.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$107,826.29	0.24%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$106,071.86	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,442.03	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$286,292.99	0.64%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$712,385.67	1.59%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,842.63	0.22%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$94,348.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$109,227.83	0.24%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,298.54	0.43%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$91,940.64	0.21%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$95,352.96	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$99,179.45	0.22%	0	\$0.00	NA	0	\$0.00

	SERVISFIRST BANK, A CORPORATION								
	SIoux FALLS FEDERAL CREIDT UNION	1	\$108,035.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$89,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,867.59	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$96,900.23	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$106,036.48	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$89,858.36	0.2%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$107,933.56	0.24%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$85,273.50	0.19%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$206,033.76	0.46%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$90,856.79	0.2%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$94,750.65	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$99,684.80	0.22%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$85,867.59	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$89,722.43	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,828.46	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$108,855.78	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$108,582.56	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$109,809.44	0.25%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE								
	UNION MORTGAGE GROUP INC	1	\$99,835.62	0.22%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP LLC	1	\$107,268.14	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$92,333.04	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$193,694.69	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$105,333.97	0.24%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC, D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$96,700.88	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$86,488.68	0.19%	0	\$0.00	NA	0	\$0.00
	VALELY BANK, AN ILLINOIS CORPORATION	1	\$86,856.99	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$316,123.00	0.71%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$107,559.56	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,744.11	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	189	\$18,717,431.44	41.84%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$189,700.99	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$87,776.64	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,647,794.79	5.99%	0	\$0.00	NA	0	\$0.00
Total		453	\$44,740,078.45	100%	0	\$0.00		0	\$0.00
3138MRK91	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$131,792.26	0.13%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$131,086.63	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$423,771.10	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A	1	\$115,422.01	0.11%	0	\$0.00	NA	0	\$0.00

	LOUISIANA CORPORATION								
	AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	\$129,795.41	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$127,596.52	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$149,758.74	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,724.63	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$277,522.04	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$113,217.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,377.15	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$110,529.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$256,095.48	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$129,795.41	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$143,778.36	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$112,414.92	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,388.70	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$136,789.06	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$264,620.43	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,789.61	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$117,611.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$131,583.36	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$149,769.04	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANKERS FUNDING COMPANY, LLC	1	\$119,802.75	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$260,830.37	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$265,614.50	0.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$267,782.86	0.26%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$242,294.63	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,335.25	0.11%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	9	\$1,191,876.25	1.17%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$539,657.54	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$123,999.25	0.12%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$141,097.69	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$141,277.31	0.14%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$232,621.22	0.23%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,491.47	0.14%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL	1	\$128,226.69	0.13%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$129,795.41	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$130,045.02	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$122,053.37	0.12%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,616.46	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$140,854.61	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$130,195.64	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION								
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$126,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$142,195.91	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$116,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE INC., AN OHIO CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$133,443.13	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$561,129.04	0.55%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	3	\$393,410.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION	1	\$143,518.79	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$378,430.03	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$272,125.93	0.27%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$129,495.88	0.13%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$143,909.03	0.14%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$512,317.99	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$125,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,609.70	0.24%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$124,794.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING	1	\$130,299.07	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,303.69	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$116,807.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$132,291.48	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,549.74	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$383,528.31	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$143,763.30	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$136,589.37	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$138,171.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$123,796.17	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$131,783.03	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$147,533.48	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$116,140.72	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$136,589.37	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,798.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$123,097.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$113,321.37	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A CORPORATION	1	\$147,772.12	0.14%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$135,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON HOMES MORTGAGE, LLC	1	\$131,739.68	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$243,359.10	0.24%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGETOWN MORTGAGE, LLC	1	\$144,781.74	0.14%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$130,285.50	0.13%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$123,210.45	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$124,807.54	0.12%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$124,794.53	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,270.70	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTTED RATE INC A DELAWARE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$138,531.64	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$120,094.81	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$130,546.14	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$142,080.90	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$284,787.54	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$359,553.21	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEANC, NA	1	\$123,559.47	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,209.85	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$139,385.06	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$237,304.70	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES									
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,372.74	0.14%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	3	\$393,780.17	0.39%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$114,637.42	0.11%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$138,182.19	0.14%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$367,462.04	0.36%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMOANY, AN ARKANSAS CORPORATION	1	\$136,784.39	0.13%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$400,538.49	0.39%	0	\$0.00	NA	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$119,815.24	0.12%	0	\$0.00	NA	0	\$0.00	
INERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATIOON	1	\$138,770.71	0.14%	0	\$0.00	NA	0	\$0.00	
INFINITY FINANCIAL GROUP INC	1	\$149,009.94	0.15%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$148,770.58	0.15%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$134,787.54	0.13%	0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$139,684.59	0.14%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$414,171.02	0.41%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	2	\$264,694.63	0.26%	0	\$0.00	NA	0	\$0.00	
JFK FINANCIAL INC., A CORPORATION	1	\$132,291.48	0.13%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$419,967.50	0.41%	0	\$0.00	NA	0	\$0.00	
KLEINBANK DBA	1	\$149,763.93	0.15%	0	\$0.00	NA	0	\$0.00	

	KLIENMORTGAGE								
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$139,774.82	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,927.71	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$117,344.05	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,539.13	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$139,856.94	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,787.54	0.13%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$140,782.91	0.14%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$122,248.73	0.12%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$138,781.25	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,109.10	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$110,322.27	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$148,770.59	0.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$371,406.05	0.36%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$119,613.42	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$120,360.28	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$136,931.01	0.13%	0	\$0.00	NA	0	\$0.00

MICHIGAN MUTUAL INC DBA PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$271,596.08	0.27%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$121,063.32	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$276,501.32	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$127,499.03	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTENERS, INC	1	\$139,537.37	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$131,796.76	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$971,212.77	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$109,789.09	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$116,312.62	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	3	\$407,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$237,050.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$125,352.41	0.12%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$134,088.64	0.13%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,088.66	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$138,369.64	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$115,809.33	0.11%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	2	\$254,594.52	0.25%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$243,926.78	0.24%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$142,125.00	0.14%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,381.98	0.14%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK FSB	1	\$149,259.54	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$295,247.56	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$716,866.17	0.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,082,856.78	1.06%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$148,261.21	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$110,338.33	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$265,583.85	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$115,817.44	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$233,930.99	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,852.31	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$134,514.49	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$124,807.53	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,687.50	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$143,555.91	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,821.64	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$140,573.53	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$115,243.35	0.11%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,599.07	0.13%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE INC	1	\$137,704.95	0.13%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$118,149.77	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$121,412.77	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$394,090.08	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$147,267.72	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$255,098.09	0.25%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$139,280.46	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$112,885.64	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,191.03	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,264.51	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$137,773.17	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,511,538.93	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$128,987.62	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$262,729.20	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$110,405.98	0.11%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$137,535.32	0.13%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$117,315.08	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$366,355.57	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY								
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$269,076.19	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$121,803.77	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$113,824.47	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$264,163.93	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$125,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$119,004.06	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,019.55	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$145,275.98	0.14%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$121,803.77	0.12%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$135,790.60	0.13%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$149,763.93	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$117,806.04	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$288,523.68	0.28%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,803.27	0.12%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$131,038.89	0.13%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$139,864.53	0.14%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$122,273.45	0.12%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA	3	\$384,449.33	0.38%	0	\$0.00	NA	0	\$0.00

	FAIRFIELD MTG								
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$128,792.51	0.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$115,821.40	0.11%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$400,814.85	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,048.16	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$143,303.19	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$137,574.40	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$112,812.32	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,082.05	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL #00003811)	1	\$130,194.79	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,741.52	0.11%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,795.41	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$518,237.65	0.51%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	\$632,147.99	0.62%	0	\$0.00	NA	0	\$0.00
	THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$123,804.85	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$273,378.43	0.27%	0	\$0.00	NA	0	\$0.00

	THE MCCUE MORTGAGE COMPANY								
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$142,270.79	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,815.86	0.11%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$224,653.56	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,180.75	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,299.07	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$248,003.59	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$399,740.38	0.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$270,707.55	0.26%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$122,481.35	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$121,308.79	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$482,401.71	0.47%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	5	\$596,455.15	0.58%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,126.12	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$252,206.26	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$132,790.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CALIFORNIA CORPORATION	1	\$140,768.22	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,809.57	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$287,476.52	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$111,277.60	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$134,702.28	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINA COMMERCE BANK	1	\$149,467.38	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$113,812.61	0.11%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,591.38	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$126,927.14	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	319	\$41,563,243.29	40.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$139,312.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$239,317.22	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$123,559.47	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$118,812.72	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,051,736.84	6.78%	0	\$0.00	NA	0	\$0.00
Total		785	\$102,231,476.82	100%	0	\$0.00		0	\$0.00
3138MRKA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,716.58	9.66%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$164,479.90	4.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,475,225.08	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,340,887.35	40.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,299,308.91	100%	0	\$0.00		0	\$0.00
3138MRKB6	WELLS FARGO BANK, N.A	1	\$298,569.20	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,045,657.96	87.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,344,227.16	100%	0	\$0.00		0	\$0.00
3138MRKC4	MILITARY FAMILY HOME LOANS, LLC	1	\$387,328.48	12.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,136,064.62	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,571,265.60	50.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,094,658.70	100%	0	\$0.00		0	\$0.00
3138MRKD2	AIRES MORTGAGE SOLUTIONS, LLC	1	\$182,431.04	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$271,142.61	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$194,385.32	0.15%	0	\$0.00	NA	0	\$0.00
		9	\$2,503,334.37	1.91%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,581.21	0.21%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$738,214.07	0.56%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$397,313.82	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$591,171.19	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	4	\$1,429,734.52	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$299,054.36	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$332,440.30	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$285,596.92	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$329,361.53	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$457,977.36	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$463,534.25	0.35%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$483,504.25	0.37%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	15	\$5,433,263.78	4.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,033.01	0.16%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,956.64	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$380,397.15	0.29%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$259,232.69	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$394,418.08	0.3%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$469,322.33	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	4	\$899,888.87	0.69%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$232,517.72	0.18%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	11	\$3,315,229.56	2.53%	0	\$0.00	NA	0	\$0.00
	SUN HOMES LOANS, A DIVISION OF SUN NATIONAL	1	\$279,136.48	0.21%	0	\$0.00	NA	0	\$0.00

	BANK								
	THOROUGHbred MORTGAGE, LLC	6	\$1,455,290.49	1.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,492.89	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$524,558.41	0.4%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$384,828.98	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	111	\$30,918,824.81	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$75,855,771.69	57.98%	0	\$0.00	NA	0	\$0.00
Total		433	\$130,887,940.70	100%	0	\$0.00		0	\$0.00
3138MRKE0	DE CAPITAL MORTGAGE, LLC	3	\$984,809.03	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$623,694.54	0.83%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,366.08	0.32%	0	\$0.00	NA	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$260,838.62	0.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$258,475.63	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$219,087.47	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$21,424,021.21	28.61%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC	1	\$317,850.22	0.42%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$242,150.60	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$50,315,255.01	67.19%	0	\$0.00	NA	0	\$0.00
Total		235	\$74,883,548.41	100%	0	\$0.00		0	\$0.00
3138MRKF7	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$415,346.42	6.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,483,026.88	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,084,501.29	51.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,982,874.59	100%	0	\$0.00		0	\$0.00
3138MRKG5	1ST MARINER BANK	1	\$501,390.82	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,182.43	1.06%	0	\$0.00	NA	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$995,085.23	0.99%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$501,227.08	0.5%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$624,536.93	0.62%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$575,113.14	0.57%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$604,755.00	0.6%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$475,267.12	0.47%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$589,091.59	0.59%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,171,151.97	2.17%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.43%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$483,254.79	0.48%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,604,139.31	1.6%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$516,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$908,099.66	0.91%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$574,114.69	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$551,150.10	0.55%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,225,210.66	1.22%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,054,866.61	1.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$439,322.54	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION A VIRGINIA CORPORATION								
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$930,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$545,408.95	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,522,632.67	1.52%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,594,471.37	1.59%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$454,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$465,032.89	0.46%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAG COMPANY	1	\$480,859.70	0.48%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	62	\$33,807,524.33	33.72%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,078,936.20	1.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,536.92	0.62%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$482,505.95	0.48%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$527,187.05	0.53%	0	\$0.00	NA	0	\$0.00
	MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$478,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$555,143.93	0.55%	0	\$0.00	NA	0	\$0.00

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,099,114.69	1.1%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,536.93	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$3,350,258.72	3.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$474,268.66	0.47%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$624,037.70	0.62%	0	\$0.00	NA	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$584,099.29	0.58%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$1,085,237.70	1.08%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$505,220.92	0.5%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$519,199.36	0.52%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$564,130.08	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	3	\$1,595,280.17	1.59%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$618,046.94	0.62%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,557,348.49	1.55%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$480,758.64	0.48%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$565,794.52	0.56%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$624,536.93	0.62%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$2,024,410.72	2.02%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,431,339.15	5.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$495,236.32	0.49%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$1,010,941.08	1.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$436,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$499,230.16	0.5%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$620,075.00	0.62%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,183,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$591,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$476,065.88	0.47%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$579,106.98	0.58%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$535,174.74	0.53%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$557,140.85	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$526,488.13	0.53%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$551,150.10	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$5,093,160.88	5.14%	0	\$0.00	NA	0	\$0.00
Total		186	\$100,252,418.06	100%	0	\$0.00		0	\$0.00

3138MRKH3	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,461,478.85	0.73%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	\$505,220.92	0.25%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$623,570.95	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,099,304.81	0.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$471,023.66	0.23%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$468,550.52	0.23%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$483,754.02	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$994,466.48	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,389.53	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$571,119.31	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	2	\$1,111,529.62	0.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$4,291,728.06	2.13%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$451,304.07	0.22%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$521,196.28	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$527,187.05	0.26%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$486,250.18	0.24%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$502,225.54	0.25%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING	2	\$1,192,228.85	0.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	BANKERS FUNDING COMPANY, LLC	1	\$455,297.91	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$1,394,349.83	0.69%	0	\$0.00	NA	0	\$0.00
	BHS HOME LOANS, LLC	1	\$483,893.81	0.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$426,680.05	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$617,048.47	0.31%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$581,353.52	0.29%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$497,832.32	0.25%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	11	\$5,457,904.84	2.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$597,079.26	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$610,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$535,871.28	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,246,144.98	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	6	\$3,227,023.75	1.6%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$431,622.41	0.21%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$584,099.29	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$483,754.02	0.24%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$517,202.44	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$502,724.77	0.25%	0	\$0.00	NA	0	\$0.00

CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$497,732.47	0.25%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	2	\$999,033.72	0.5%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,100,844.49	0.55%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,304.07	0.22%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 009936013)	1	\$545,109.41	0.27%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$606,065.42	0.3%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPAMNY LTD LP	1	\$623,570.93	0.31%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$459,283.76	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$540,210.96	0.27%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$479,260.95	0.24%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$590,090.05	0.29%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$575,113.14	0.29%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,135,249.38	0.56%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,073,402.69	1.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$563,257.53	0.28%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$447,110.53	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$580,854.29	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$506,718.61	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$1,089,311.26	0.54%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST HOME MORTGAGAE CORP	1	\$492,974.96	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$445,313.30	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,084,006.63	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$528,185.51	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,654,448.75	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,573,567.26	2.27%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$1,213,628.52	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$449,806.38	0.22%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICEMORTGAGE, AN ARIZONA CORPORATION	1	\$579,606.21	0.29%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$524,191.67	0.26%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,589,312.04	0.79%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$492,974.94	0.24%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$610,059.25	0.3%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A LVIRGINIA LIMITED LIABILITY COMPANY	1	\$545,313.03	0.27%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY	1	\$582,302.05	0.29%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	7	\$3,735,905.98	1.86%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$489,245.56	0.24%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	2	\$1,191,662.39	0.59%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$568,723.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$422,348.71	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,125,308.84	0.56%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$485,551.25	0.24%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,007,895.77	0.5%	0	\$0.00	NA	0	\$0.00
	INERBANK MORTGAGE COMPANY	1	\$586,805.50	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$474,003.44	0.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$529,183.97	0.26%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	53	\$28,198,065.58	14.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CORPORATION	1	\$562,432.70	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,032.89	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,518,658.15	0.75%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,580,016.47	1.28%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$432,932.39	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$536,477.00	0.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,542,517.24	1.76%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$612,555.41	0.3%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$503,224.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,616,782.70	0.8%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$521,595.67	0.26%	0	\$0.00	NA	0	\$0.00

	MID AMERICA BANK, A CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$502,225.54	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$593,085.43	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$425,344.09	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES I I I, LLC	1	\$463,684.97	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$1,122,519.01	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$3,928,397.74	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES, III, LLC	1	\$456,296.37	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FIANANCIAL, INC	1	\$454,299.45	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$473,270.19	0.24%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,291.74	0.23%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$512,210.15	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$597,079.27	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$454,299.45	0.23%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$562,183.08	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISERS INC	1	\$555,780.65	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$569,021.87	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORP	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$490,482.67	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$456,296.37	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$547,156.26	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,321.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$531,180.89	0.26%	0	\$0.00	NA	0	\$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$536,173.19	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,083.88	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$479,260.95	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$890,846.26	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$998,460.31	0.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$519,199.36	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,040,395.66	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,941,345.14	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,196.28	0.26%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,225,460.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$604,068.49	0.3%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$1,088,726.24	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$479,260.95	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$1,086,820.98	0.54%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,223,613.12	0.61%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,037.70	0.31%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION	1	\$623,888.02	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA; NMLS1788	1	\$517,590.82	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$555,282.19	0.28%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$452,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$998,299.45	0.5%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$544,565.36	0.27%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$467,229.51	0.23%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,113,283.26	0.55%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,552.56	0.27%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$503,224.00	0.25%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$477,264.03	0.24%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$584,099.29	0.29%	0	\$0.00	NA	0	\$0.00
	T.J. NICOU D FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,040.78	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$550,351.33	0.27%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP LLC	1	\$524,444.13	0.26%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$473,070.50	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$541,479.64	0.27%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,536.94	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$23,892,081.23	11.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$473,569.73	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$17,075,081.48	8.5%	0	\$0.00	NA	0	\$0.00
Total		377	\$201,276,080.95	100%	0	\$0.00		0	\$0.00
3138MRKL4		1	\$265,581.37	0.09%	0	\$0.00	NA	0	\$0.00

	1ST PORTFOLIO LENDING CORPORATION								
	ACACIA FEDERAL SAVINGS BANK	1	\$539,150.16	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$251,620.45	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$317,289.82	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$729,697.99	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$248,846.95	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$331,020.20	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$223,275.91	0.08%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$331,050.63	0.12%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS,LLC, A LIMITED LIABILITY COMPANY	1	\$254,247.46	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$200,825.71	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,704.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$201,296.36	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,516.60	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$623,185.42	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$225,269.91	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$908,168.41	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$181,407.74	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$203,179.73	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE	1	\$198,693.61	0.07%	0	\$0.00	NA	0	\$0.00

	SERVICE COMPANY, AN OHIO CORPORATION								
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$460,001.63	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE, CORPORATION, A CALIFORNIA CORPORATION	1	\$206,105.13	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$385,780.12	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$373,868.63	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$586,061.27	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$347,059.56	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$364,949.50	0.13%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,357.96	0.15%	0	\$0.00	NA	0	\$0.00
	ASHTON WOODS MORTGAGE, LLC	2	\$660,476.29	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$333,422.06	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$360,018.84	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$190,119.50	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$394,364.66	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CAOST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,144.13	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,847.61	0.08%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$234,630.16	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$610,017.27	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$443,882.98	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	2	\$418,453.77	0.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$589,970.60	0.21%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,137,322.03	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,237,846.65	0.44%	0	\$0.00	NA	0	\$0.00
	BERSHIRE BANK	1	\$298,539.64	0.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$311,058.69	0.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$614,073.72	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$654,278.90	0.23%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,285,985.84	0.45%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$430,350.85	0.15%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$355,463.81	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, ACORPORATION	1	\$238,079.54	0.08%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	3	\$780,066.27	0.28%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE LENDING	1	\$207,693.58	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$377,405.11	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$565,496.51	0.2%	0	\$0.00	NA	0	\$0.00

	CAPSTONE BANK	1	\$317,499.54	0.11%	0	\$0.00	NA	0	\$0.00
	CAPSTONE HOME MORTGAGE, LLC	1	\$415,713.98	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$368,808.06	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$860,933.37	0.3%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$620,841.18	0.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,566.23	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$519,734.92	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$639,043.49	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$426,655.12	0.15%	0	\$0.00	NA	0	\$0.00
	CHEROKEE BANK N. A	1	\$398,372.06	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$378,479.09	0.13%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORP	1	\$264,409.89	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$184,970.99	0.07%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$461,703.57	0.16%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$399,357.83	0.14%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$290,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$426,871.18	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	4	\$1,114,725.56	0.39%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$292,049.64	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LAONS INC., A NEW YORK CORPORATION	1	\$319,518.03	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$215,681.79	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$223,670.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$324,599.45	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$715,871.60	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$416,329.27	0.15%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE LLC	1	\$191,710.82	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$182,718.24	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$294,365.69	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$715,289.97	0.25%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$389,399.52	0.14%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$550,181.18	0.19%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$326,179.71	0.12%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$474,836.13	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$220,675.70	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY. LTD	1	\$384,013.73	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$514,905.99	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,810,598.19	0.64%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,032.34	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW, INC	1	\$333,008.69	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$269,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A	2	\$898,533.69	0.32%	0	\$0.00	NA	0	\$0.00

	TEXASCORPORATION								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPRATION	1	\$195,711.26	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,237,082.36	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$387,490.00	0.14%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$317,499.54	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$313,027.82	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,670.99	0.37%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSDT PRIORITY FINANCIAL INC	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$237,142.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$222,591.16	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,671.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$794,547.58	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$323,501.14	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$187,723.04	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$398,412.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$285,778.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$517,357.41	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,638.03	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE	1	\$247,634.64	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA FIRST HOME MORTGAGE SERVICES								
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$238,032.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,668.65	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$247,626.47	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$376,581.95	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$289,313.59	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$1,113,254.07	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,071,265.63	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$588,354.39	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$331,499.96	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,016.39	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$249,623.46	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$359,445.72	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$365,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$275,375.36	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$210,682.21	0.07%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$175,473.40	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A	1	\$201,702.41	0.07%	0	\$0.00	NA	0	\$0.00

	TENNESSEE CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$524,742.95	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$241,136.27	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$654,627.54	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$452,568.06	0.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,418.85	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$488,470.18	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$363,926.36	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,699.68	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$330,978.29	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITY CO	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,757,008.78	0.98%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,612.85	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$184,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$693,715.31	0.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$394,889.88	0.14%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$369,430.32	0.13%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES,	1	\$237,675.36	0.08%	0	\$0.00	NA	0	\$0.00

	LLC								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,697.83	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$181,731.88	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$228,662.64	0.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$341,473.42	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N A	1	\$279,808.95	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$339,453.12	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$208,671.08	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$186,410.56	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$243,624.31	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$575,014.32	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$224,661.12	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N A A NATIONAL ASSOCIATION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$209,191.36	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,036,439.22	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$255,479.37	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$291,540.46	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$185,725.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$350,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY								
	HOMESTEAD FUNDING CORP	1	\$192,928.94	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$634,150.63	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	6	\$1,794,315.16	0.63%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$309,942.71	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$587,222.98	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$180,215.93	0.06%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP	1	\$179,928.60	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE COMPANY LLC	1	\$220,909.35	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$191,710.82	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$194,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$5,751,946.09	2.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$179,279.57	0.06%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$279,578.28	0.1%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$567,091.93	0.2%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$341,310.42	0.12%	0	\$0.00	NA	0	\$0.00
	K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$285,569.23	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$415,685.55	0.15%	0	\$0.00	NA	0	\$0.00

KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$786,826.22	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$982,465.28	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$204,491.54	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$348,020.88	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$211,680.69	0.07%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,870,485.72	0.66%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$183,479.30	0.06%	0	\$0.00	NA	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$229,653.58	0.08%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$357,448.80	0.13%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.07%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$404,376.43	0.14%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$1,028,750.00	0.36%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,178,602.07	0.77%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$395,390.29	0.14%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CO,LLC	1	\$293,557.19	0.1%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$245,604.32	0.09%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA	1	\$211,673.59	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$372,400.04	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION	1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$203,949.10	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$253,600.26	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,095.81	0.11%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	\$291,569.83	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$175,479.40	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$617,880.55	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	2	\$372,598.90	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$293,132.36	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$265,446.71	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$561,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,170,341.85	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$1,541,751.92	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$231,634.89	0.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,597.86	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$463,759.68	0.16%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$361,928.73	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$199,941.68	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$240,633.13	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$312,339.18	0.11%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING LP DBA UNITED LENDING LLC								
	NETWORK FUNDING, LP	1	\$303,542.13	0.11%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$447,950.51	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$453,759.95	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$267,578.23	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$179,529.19	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORAION	1	\$176,344.83	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,144,285.31	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$738,529.03	0.26%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$304,500.74	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$507,391.92	0.18%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$590,628.60	0.21%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$266,330.19	0.09%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$204,090.39	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$446,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$281,955.57	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$682,138.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$228,662.64	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,836.49	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$1,185,340.75	0.42%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$382,866.75	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$563,461.84	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$589,523.95	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$543,597.99	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$459,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$337,700.45	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$616,598.92	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$299,613.18	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$232,283.86	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,978,601.06	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$284,561.19	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$212,172.82	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$304,405.89	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,043,421.72	0.37%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$463,004.47	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$182,459.95	0.06%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC., A CORPORATION								
	PREMIUM MORTGAGE CORP	1	\$265,599.36	0.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$820,726.35	0.29%	0	\$0.00	NA	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$243,382.88	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,100.71	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$813,356.38	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$203,692.74	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC	1	\$193,414.71	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$602,669.15	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,625,654.85	3.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$263,611.07	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$289,163.82	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$398,819.53	0.14%	0	\$0.00	NA	0	\$0.00
	PRMI INC	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$402,499.19	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$269,298.68	0.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$224,086.73	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,361,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$249,245.74	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,074,346.32	0.38%	0	\$0.00	NA	0	\$0.00
	QUIK FUND INC	1	\$352,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$300,416.01	0.11%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$291,520.03	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$241,643.49	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$302,533.47	0.11%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC								
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$706,985.61	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$295,534.16	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$448,309.62	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$199,319.23	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$574,455.65	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$363,427.15	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$561,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	3	\$1,215,021.40	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$339,464.92	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$307,525.78	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$411,379.46	0.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$387,901.83	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SACREMENTO 1ST	1	\$373,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGGAGE INC DBA COMSTOCK								
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$997,048.47	0.35%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$293,053.12	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$609,052.61	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,209.46	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$863,973.35	0.31%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$399,342.50	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,243.48	0.08%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$194,100.69	0.07%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$202,082.85	0.07%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$284,561.19	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,521.63	0.06%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$314,504.26	0.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$324,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$239,638.52	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$288,574.24	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$333,462.78	0.12%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORP	1	\$416,371.94	0.15%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$243,390.91	0.09%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$205,689.73	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$437,280.05	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$213,420.89	0.08%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK, A CORPORATION								
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$203,193.50	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$181,542.25	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$1,154,283.83	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$551,167.71	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$203,699.47	0.07%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$328,515.32	0.12%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$284,539.69	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$452,573.39	0.16%	0	\$0.00	NA	0	\$0.00
	TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$239,630.48	0.08%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$231,488.47	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$209,683.71	0.07%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$238,224.50	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$241,442.84	0.09%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$194,693.10	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$259,608.40	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$253,736.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$219,040.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE PEOPLES BANK	2	\$444,728.14	0.16%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,173.52	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$867,039.67	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,812,078.38	0.64%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$689,460.75	0.24%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$672,685.55	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$719,866.71	0.25%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$359,457.78	0.13%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$434,191.24	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$308,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$406,936.16	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$185,075.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$198,101.18	0.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	0.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$548,181.32	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$374,646.42	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$593,005.50	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$367,457.86	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$182,934.07	0.06%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,348.32	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$335,007.00	0.12%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	WELLS FARGO BANK, N.A	205	\$61,827,363.50	21.87%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$329,728.47	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$670,811.93	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$682,824.81	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$416,329.27	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$298,020.31	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,878.28	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$193,495.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$205,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$346,216.11	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$847,595.36	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$33,220,138.98	11.81%	0	\$0.00	NA	0	\$0.00
Total		966	\$282,703,125.76	100%	0	\$0.00		0	\$0.00
3138MRKM2	1ST MARINER BANK, A BANKING CORPORATION	1	\$359,504.02	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE COPRORATION	1	\$258,044.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE	1	\$231,673.11	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ACOPIA, LLC, A COROPORATION	1	\$176,547.21	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATIO	1	\$500,364.99	0.54%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$187,740.98	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$237,928.75	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$841,395.86	0.9%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$219,763.84	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	\$416,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIALNETWORK, INC, A CALIFORNIA CORPORATION	1	\$363,509.68	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,174.16	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,200.59	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,671.55	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$471,335.07	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK N.A	1	\$410,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,520.21	0.36%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$192,156.04	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,428.61	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,670.68	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$513,150.80	0.55%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	1	\$329,047.47	0.35%	0	\$0.00	NA	0	\$0.00
	BHS HOME LOANS, LLC	1	\$361,897.83	0.39%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,425.49	0.45%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	3	\$1,049,490.46	1.13%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$326,249.89	0.35%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY	1	\$251,319.86	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$217,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$281,593.69	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$198,276.45	0.21%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$415,848.94	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$289,010.17	0.31%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$360,491.35	0.39%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,838.95	0.29%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$306,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$202,227.23	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$179,757.54	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$332,020.92	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$598,758.93	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION									
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$379,452.49	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$454,567.26	0.49%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$645,007.48	0.69%	0	\$0.00	NA	0	\$0.00	
GUARARNTY BOND BANK, NA	1	\$212,036.20	0.23%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING INC	1	\$204,530.31	0.22%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	3	\$766,776.30	0.82%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$258,045.90	0.28%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$298,818.83	0.32%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$198,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION	1	\$233,278.16	0.25%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,904.89	0.24%	0	\$0.00	NA	0	\$0.00	
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$224,703.71	0.24%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$185,954.80	0.2%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,377.94	0.65%	0	\$0.00	NA	0	\$0.00	
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$243,806.00	0.26%	0	\$0.00	NA	0	\$0.00	
IPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$239,669.34	0.26%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$354,399.92	0.38%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$238,862.97	0.26%	0	\$0.00	NA	0	\$0.00	
	1	\$241,900.96	0.26%	0	\$0.00	NA	0	\$0.00	

	LEADER BANK, N.A., A NATIONAL ASSOCIATION								
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$333,060.06	0.36%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$348,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$785,364.77	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$239,661.84	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$239,574.32	0.26%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,903.87	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$295,573.52	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$836,319.42	0.9%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$329,125.11	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,709.04	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$310,931.02	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$179,765.61	0.19%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$333,455.31	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,470.78	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$241,900.96	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$853,566.72	0.92%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$196,732.75	0.21%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE, INC	1	\$413,680.46	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$175,768.23	0.19%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$217,370.75	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,695.52	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$260,432.53	0.28%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$199,711.84	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC., A CORPORATION	1	\$211,439.78	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$596,311.23	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$217,490.13	0.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$813,290.75	0.87%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$556,039.17	0.6%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$287,110.73	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$179,687.09	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,963.22	0.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$180,744.97	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORP, A CORP	1	\$410,420.90	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,499.60	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$264,318.37	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$179,054.37	0.19%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$310,800.30	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$399,436.40	0.43%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY								
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$235,824.64	0.25%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$369,052.21	0.4%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$175,971.09	0.19%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$388,464.06	0.42%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$307,076.35	0.33%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$360,491.35	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$267,342.79	0.29%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$359,492.76	0.39%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$194,731.35	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$274,965.27	0.3%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$582,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$246,785.61	0.26%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	2	\$377,798.77	0.41%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$269,128.70	0.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,322.52	0.26%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$227,114.54	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,455.51	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$281,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK								
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$553,261.12	0.59%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$294,094.26	0.32%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$223,691.38	0.24%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$294,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,148.70	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$35,482,327.97	38.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$338,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$219,617.01	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,650,107.43	14.59%	0	\$0.00	NA	0	\$0.00
Total		326	\$93,169,675.61	100%	0	\$0.00		0	\$0.00
3138MRKN0	COLORADO MORTGAGE ALLIANCE, LLC	1	\$331,572.64	8.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,145,900.46	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,414,888.31	36.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,892,361.41	100%	0	\$0.00		0	\$0.00
3138MRKP5	1ST MARINER BANK, A BANKING CORPORATION	1	\$350,711.93	0.16%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$394,405.07	0.18%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,685.55	0.19%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,414.50	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	2	\$593,575.39	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	2	\$418,070.54	0.19%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0.14%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$179,624.27	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, NA	1	\$304,072.11	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,727.46	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,371.81	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$640,512.30	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$239,646.43	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$384,335.20	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$400,903.57	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP	1	\$190,705.92	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,132,763.71	0.97%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$214,668.97	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$410,394.52	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$515,823.92	0.24%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$210,750.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$196,392.45	0.09%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$377,992.32	0.17%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$415,741.90	0.19%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$412,391.57	0.19%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$381,923.89	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$561,153.54	0.26%	0	\$0.00	NA	0	\$0.00

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,430.42	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$202,188.22	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$359,445.72	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$415,373.44	0.19%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$488,286.87	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$404,376.43	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$256,207.41	0.12%	0	\$0.00	NA	0	\$0.00
	BANK'34, A CORPORATION	1	\$218,353.70	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$182,924.07	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$307,829.05	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$787,062.78	0.36%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$570,912.37	0.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$246,370.08	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$246,736.71	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,667,650.96	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC . DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$202,687.45	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$322,003.86	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA	3	\$994,872.48	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,670.42	0.22%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$309,283.46	0.14%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$265,821.75	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$347,697.81	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00816186	1	\$204,697.99	0.09%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$663,990.65	0.3%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$738,186.51	0.34%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$350,471.34	0.16%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$190,712.33	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,728.89	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$509,599.99	0.23%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$235,644.55	0.11%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$191,830.64	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$404,722.97	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNT INC KENTUCKY CORPORATION	1	\$295,544.26	0.13%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABLILITY COMPANY	1	\$372,450.50	0.17%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$507,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,352.76	0.11%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE	1	\$196,703.29	0.09%	0	\$0.00	NA	0	\$0.00

	ALLIANCE, LLC								
	CORNERSTONE BANK, A CORPORATION	2	\$429,086.31	0.2%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGAE INC, DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)	1	\$196,210.51	0.09%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$322,024.90	0.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,698.77	0.09%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$531,707.86	0.24%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$342,694.40	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$272,379.97	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,722.86	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$456,211.83	0.21%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$537,683.71	0.25%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,339,001.43	0.61%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$369,430.32	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,363,566.92	0.62%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$408,516.03	0.19%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION	1	\$308,534.60	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION	1	\$199,136.11	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,061.72	0.14%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$209,690.63	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,974.01	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$355,676.98	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$527,962.76	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$285,319.62	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP, AN UTAH CORP	1	\$261,286.50	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,461.11	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$577,128.55	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$245,246.81	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$298,150.27	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,142,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$563,783.06	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,979,155.74	0.9%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,136,854.55	1.43%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE	2	\$541,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AN ARIZONA CORPORATION								
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$568,213.61	0.26%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$544,197.11	0.25%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$801,799.75	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,463,011.66	0.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,698.77	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$362,465.23	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$342,939.10	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,009,689.25	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,581.21	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,543.30	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$199,383.21	0.09%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	2	\$655,990.16	0.3%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	4	\$1,198,231.85	0.55%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$261,596.61	0.12%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$268,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,127.23	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$269,593.34	0.12%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK, F.S.B	1	\$254,607.37	0.12%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	2	\$505,239.93	0.23%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$442,529.85	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$264,115.73	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	11	\$3,078,847.67	1.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$342,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$445,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$366,921.64	0.17%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$306,547.72	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$393,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$205,622.29	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$448,235.57	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$217,172.41	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	39	\$11,956,698.35	5.45%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$338,974.20	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$190,961.95	0.09%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,653.57	0.1%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$823,735.80	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$278,588.98	0.13%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY								
	JMAC LENDING INCORPORATED	1	\$278,260.73	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORP	2	\$692,678.87	0.32%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$697,947.20	0.32%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC	2	\$366,958.60	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,667,201.95	0.76%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	2	\$372,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,227,389.40	0.56%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$279,777.98	0.13%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$369,430.32	0.17%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$732,229.59	0.33%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$207,884.69	0.09%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$183,473.25	0.08%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	\$1,041,442.42	0.47%	0	\$0.00	NA	0	\$0.00
	MANHATTEN FINANCIAL GROUP, INC	1	\$179,734.82	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$324,521.21	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.97	0.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$603,547.33	0.28%	0	\$0.00	NA	0	\$0.00

	COPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,707,191.10	0.78%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE4 CORPORATION, A VIRGINIA CORPORAITON	1	\$411,027.85	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$279,578.28	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$870,071.12	0.4%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	8	\$2,390,262.32	1.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$274,585.81	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC. A CA CORP	2	\$839,753.63	0.38%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,539,269.07	1.16%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	8	\$2,246,248.06	1.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$332,509.42	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$251,628.75	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$377,443.13	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$479,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$299,094.89	0.14%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	3	\$738,386.86	0.34%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$229,804.58	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$757,826.52	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$222,172.21	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY									
MORTGAGE NETWORK, INC	1	\$249,589.06	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$267,337.75	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	4	\$1,393,303.70	0.64%	0	\$0.00	NA	0	\$0.00	
MSC MORTGAGE, LLC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$449,294.09	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$211,841.08	0.1%	0	\$0.00	NA	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$810,304.49	0.37%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,549.20	0.14%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,526.28	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$845,135.67	0.39%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVERSTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$370,378.86	0.17%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORAITON, AN ARIZONA CORPORATION	1	\$181,026.93	0.08%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$544,337.69	0.25%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$274,594.86	0.13%	0	\$0.00	NA	0	\$0.00	
NTFN, INC	1	\$211,666.35	0.1%	0	\$0.00	NA	0	\$0.00	
OA MORTGAGE SERVICES	2	\$679,442.26	0.31%	0	\$0.00	NA	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$258,268.95	0.12%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	2	\$733,643.35	0.33%	0	\$0.00	NA	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$249,623.46	0.11%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$277,659.75	0.13%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$415,769.36	0.19%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$655,248.03	0.3%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,653.58	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$349,484.38	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$487,281.08	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,199,699.85	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,365.46	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$246,128.73	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$391,821.92	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$766,833.53	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	2	\$676,736.94	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$305,518.42	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$611,777.18	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$2,645,481.55	1.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,593.34	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$241,136.27	0.11%	0	\$0.00	NA	0	\$0.00

	CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,610,342.30	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$381,936.50	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,800.97	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$237,649.39	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$399,466.09	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A COLORADO CORPORATION	1	\$393,706.13	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,119.19	0.1%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,164.85	0.1%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,946.16	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,885,930.95	1.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,167.89	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$416,371.94	0.19%	0	\$0.00	NA	0	\$0.00
	PIONT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$364,919.87	0.17%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE	1	\$198,700.28	0.09%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC	1	\$239,630.48	0.11%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$720,140.53	0.33%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$880,539.66	0.4%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$311,460.48	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$742,896.21	0.34%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$354,313.88	0.16%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$661,252.54	0.3%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$399,397.54	0.18%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,250,142.02	2.39%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$210,776.13	0.1%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$186,946.67	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL # 01154704	1	\$416,357.96	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$871,713.90	0.4%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$206,188.99	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$533,897.97	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$306,136.58	0.14%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$623,758.11	0.28%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$246,023.83	0.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$205,811.35	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$664,897.95	0.3%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$224,638.09	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$348,224.72	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$413,479.30	0.19%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$307,046.99	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCES LENDERS, INC	1	\$370,703.07	0.17%	0	\$0.00	NA	0	\$0.00
	RESPONSE HOME LENDING, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$359,934.62	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,564.73	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$575,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$338,489.42	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,292.69	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	10	\$2,727,482.61	1.24%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$247,118.93	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$211,544.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$449,322.23	0.2%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$389,412.59	0.18%	0	\$0.00	NA	0	\$0.00

	SIMONICH CORPORATION	1	\$355,475.54	0.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$181,881.65	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$314,525.57	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$190,718.62	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$193,208.56	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,270.10	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$249,623.46	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$209,893.50	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICOBA INTERCAPLENDING A CORPORATIONS	1	\$318,280.42	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,864,379.08	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	5	\$2,009,609.05	0.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	10	\$4,228,204.47	1.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$404,089.34	0.18%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$451,334.10	0.21%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,851.12	0.41%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK NMLS #458664	1	\$202,687.45	0.09%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$367,457.86	0.17%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$193,714.20	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$450,232.32	0.21%	0	\$0.00	NA	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION							
	TRIDENT MORTGAGE COMPANY LP	1	\$179,734.82	0.08%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,388,720.75	0.63%	0	\$0.00	NA	0 \$0.00
	UMC MORTGAGE COMPANY	1	\$399,397.54	0.18%	0	\$0.00	NA	0 \$0.00
	UNION MORTGAGE GROUP INC	1	\$199,698.76	0.09%	0	\$0.00	NA	0 \$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$262,104.64	0.12%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,705.35	0.09%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$365,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$206,182.05	0.09%	0	\$0.00	NA	0 \$0.00
	VIRGINIA COMMERCE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$219,668.65	0.1%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$272,300.00	0.12%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$635,204.01	0.29%	0	\$0.00	NA	0 \$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,484.38	0.16%	0	\$0.00	NA	0 \$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$313,794.46	0.14%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	81	\$25,259,940.59	11.52%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$718,384.02	0.33%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.17%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$250,475.14	0.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	71	\$20,013,467.25	9.17%	0	\$0.00	NA	0 \$0.00
Total		756	\$219,282,377.86	100%	0	\$0.00		0 \$0.00

3138MRKQ3	IST MARINER BANK, A BANKING CORPORATION	1	\$623,274.79	0.36%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,406.56	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$538,257.41	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$220,931.22	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL # 6038165)	1	\$239,669.34	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$449,843.24	0.26%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,605.48	0.16%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$191,741.37	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$617,903.75	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$191,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$329,535.04	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$439,655.03	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$221,783.97	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$235,924.51	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$254,640.70	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$315,606.57	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,475.54	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$193,514.84	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS, A CORPORATION	1	\$254,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$207,700.32	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,406.38	0.24%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$433,402.06	0.25%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$519,753.00	0.3%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$284,616.10	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$255,293.35	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$202,214.67	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,537.16	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$251,272.61	0.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.13%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$226,787.34	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$477,041.85	0.28%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$181,948.98	0.11%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	2	\$423,909.46	0.24%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$208,718.47	0.12%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$555,295.35	0.32%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	1	\$280,687.47	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$378,903.02	0.22%	0	\$0.00	NA	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$175,768.23	0.1%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$689,048.92	0.4%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,457.90	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$297,158.79	0.17%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$292,475.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$448,980.02	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC. , A CORPORATION	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$209,704.12	0.12%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$717,967.55	0.41%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,545.40	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$279,227.11	0.16%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI ALSKAN FEDERAL CREDIT UNION, FEDERAL CREDITUNION	1	\$274,612.52	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$177,555.04	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$242,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$411,905.66	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$211,707.92	0.12%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP	1	\$180,495.33	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$375,544.27	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$485,990.45	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$259,641.79	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$257,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SATE BANK	1	\$465,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,779.61	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,591.98	0.19%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$286,595.61	0.17%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,726.65	0.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$514,424.14	0.3%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	2	\$1,020,957.09	0.59%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$203,725.21	0.12%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$279,614.24	0.16%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$898,731.90	0.52%	0	\$0.00	NA	0	\$0.00
GREENPATH FUNDING, LLC	1	\$187,229.85	0.11%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$213,917.93	0.12%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$349,495.72	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$262,138.35	0.15%	0	\$0.00	NA	0	\$0.00

	HANA FINANCIAL INC., A CALIFORNIA CORPORATION								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$583,976.02	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$189,749.80	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$958,302.71	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$271,232.18	0.16%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,749.45	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$210,695.98	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$757,700.84	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$192,734.10	0.11%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$583,629.71	0.34%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$253,657.86	0.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$176,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$202,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$322,067.69	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$267,226.44	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,077,346.74	0.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$611,257.14	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$249,240.37	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$274,603.78	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC								
	MORTGAGE EXPERS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$184,713.19	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$182,223.80	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,659.13	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,731.35	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES II, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$561,224.76	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$1,481,097.25	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$221,694.14	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPRATION	1	\$175,502.42	0.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$355,748.05	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$175,646.57	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$386,211.41	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,982.37	0.11%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$280,113.55	0.16%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$736,698.86	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$220,902.04	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,280.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,696.92	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA	1	\$334,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORPORATION	1	\$280,438.19	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,619.62	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,799.19	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,132.75	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,699.76	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$208,518.74	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$425,196.33	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LCC DBA FIRST CAPITAL	1	\$206,441.32	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$663,319.33	0.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,245.81	0.11%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$187,750.63	0.11%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$244,654.80	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$354,910.36	0.2%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$530,387.25	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,905.89	0.12%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$702,037.35	0.41%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$621,501.57	0.36%	0	\$0.00	NA	0	\$0.00

	PROSPERITY BANK	1	\$184,633.59	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$820,068.40	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$610,777.29	0.35%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$195,723.84	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$278,812.36	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$405,326.67	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$202,732.68	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$397,451.66	0.23%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$250,669.47	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$358,726.99	0.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$239,669.34	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$455,878.47	0.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$228,170.78	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,145.53	0.12%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$185,778.99	0.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$247,673.42	0.14%	0	\$0.00	NA	0	\$0.00

	SIMONICH CORPORATION	4	\$1,606,916.55	0.93%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL	1	\$341,139.86	0.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$402,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFRONIA CORPORATION	1	\$399,448.91	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$823,691.18	0.48%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$375,969.51	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$642,337.23	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$462,560.70	0.27%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.1%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$344,513.90	0.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$469,193.69	0.27%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$342,394.17	0.2%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$243,656.20	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$203,718.94	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$190,212.58	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$229,683.12	0.13%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC	1	\$274,637.87	0.16%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$412,404.94	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	270	\$83,018,097.58	47.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$786,325.22	0.45%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$239,683.96	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$28,144,222.72	16.21%	0	\$0.00	NA	0	\$0.00
Total		584	\$173,187,815.38	100%	0	\$0.00		0	\$0.00

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

3138MRKR1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$295,874.56	3.8%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$209,659.78	2.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$185,278.96	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$199,384.39	2.56%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$199,742.55	2.57%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$186,773.15	2.4%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$187,758.00	2.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,835,772.37	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,480,684.51	31.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,780,928.27	100%	0	\$0.00		0	\$0.00
3138MRKS9	EDWARD JONES MORTGAGE, LLC	1	\$129,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$14,557,704.64	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$391,541.54	2.6%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,079,096.18	100%	0	\$0.00		0	\$0.00
3138MRKT7	MILITARY FAMILY HOME LOANS, LLC	1	\$219,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$7,723,986.50	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,691,494.16	17.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,634,480.66	100%	0	\$0.00		0	\$0.00
3138MRKU4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$168,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION	1	\$328,403.63	0.77%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$380,467.79	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$164,661.32	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$206,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$171,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$350,914.43	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$288,800.00	0.67%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY								
	WELLS FARGO BANK, N.A	186	\$39,725,095.23	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,072,342.27	2.51%	0	\$0.00	NA	0	\$0.00
Total		199	\$42,857,184.67	100%	0	\$0.00		0	\$0.00
3138MRKV2	BANK OF ENGLAND A CORPORATION	1	\$214,697.06	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,668.53	0.23%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$561,848.37	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$518,250.77	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$267,235.99	0.27%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$965,784.27	0.97%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$152,708.65	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATION	1	\$362,011.71	0.36%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$115,429.70	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	393	\$82,917,268.15	83.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$466,286.70	0.47%	0	\$0.00	NA	0	\$0.00
	WFS MORTGAGE, LLC	1	\$189,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,647,614.08	12.69%	0	\$0.00	NA	0	\$0.00
Total		471	\$99,603,263.98	100%	0	\$0.00		0	\$0.00
3138MRKW0	ADVANCE MORTGAGE COMPANY	1	\$216,834.00	3.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$5,289,367.85	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$617,032.14	10.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,123,233.99	100%	0	\$0.00		0	\$0.00
3138MRKX8	MILITARY FAMILY HOME LOANS, LLC	1	\$337,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	97	\$18,697,667.65	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,709,386.64	8.24%	0	\$0.00	NA	0	\$0.00

Total			105	\$20,744,154.29	100%	0	\$0.00		0	\$0.00
3138MRKY6	WELLS FARGO BANK, N.A		20	\$3,882,487.51	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$984,772.32	20.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,867,259.83	100%	0	\$0.00		0	\$0.00
3138MRKZ3	WELLS FARGO BANK, N.A		4	\$1,042,026.57	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$361,723.31	25.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,403,749.88	100%	0	\$0.00		0	\$0.00
3138MRL25	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		2	\$777,108.33	0.75%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION		1	\$219,668.65	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE		1	\$283,971.65	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$301,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION		1	\$346,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION		1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$264,214.53	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK		1	\$165,749.98	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC		1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$149,975.73	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$296,552.68	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC		1	\$386,417.12	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE CO		1	\$155,219.82	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		2	\$468,545.56	0.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC		1	\$248,599.49	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION		1	\$307,504.59	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION		1	\$158,230.35	0.15%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE CENTER, INC	1	\$259,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$396,346.69	0.38%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,064.97	0.29%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$404,159.58	0.39%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$625,961.08	0.6%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	3	\$808,355.71	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$458,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$196,676.18	0.19%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING,LLC	1	\$128,955.48	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE HOME MORTGAGE, LLC	1	\$200,182.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$361,242.95	0.35%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$187,716.84	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$181,123.55	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$329,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$288,535.15	0.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,050.63	0.11%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$212,765.53	0.2%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$184,203.24	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,210.13	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$499,572.69	0.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EDWARD JONES MORTGAGE, LLC	2	\$534,540.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$156,353.55	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUMPRESME LENDING, A TEXAS CORPORATION	1	\$209,612.30	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$342,782.93	0.33%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$335,459.56	0.32%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$297,548.77	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAT INDEPENDENT MORTGAGE CORPORATION	1	\$238,140.78	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,618.06	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$368,169.69	0.35%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$215,644.95	0.21%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$439,860.64	0.42%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$333,351.16	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$327,508.92	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$323,490.10	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$229,154.34	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,457.57	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$359,408.26	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,168,260.94	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$325,009.75	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK									
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,689.34	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,700.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$251,170.44	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$174,472.03	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$317,321.34	0.3%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$248,472.35	0.24%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BACK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$203,692.74	0.2%	0	\$0.00	NA	0	\$0.00	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$356,298.18	0.34%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$378,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$247,741.30	0.24%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$169,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,188.18	0.24%	0	\$0.00	NA	0	\$0.00	
GLOABL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,457.83	0.17%	0	\$0.00	NA	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,243.45	0.15%	0	\$0.00	NA	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,150.16	0.21%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$198,900.00	0.19%	0	\$0.00	NA	0	\$0.00	

	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$320,516.53	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$351,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$133,219.46	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$127,611.57	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,171.11	0.13%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$129,790.90	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$246,456.15	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$233,623.62	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$310,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$358,903.65	0.34%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$242,609.15	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#44732	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$173,737.93	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$158,749.77	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$147,756.72	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$347,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOUSTONIA MORTGAGE GROUP INC D/B/A WESTIN MORTGAGEGROUP	1	\$206,659.74	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$309,347.23	0.3%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$224,259.32	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$392,477.29	0.38%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$297,520.68	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$237,567.27	0.23%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$242,617.57	0.23%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$314,525.57	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$367,907.29	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$979,881.74	0.94%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS	1	\$295,087.13	0.28%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$221,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$247,567.96	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$297,900.64	0.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,510.50	0.31%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$487,065.30	0.47%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$151,499.02	0.15%	0	\$0.00	NA	0	\$0.00

MILITARY FAMILY HOME LOANS, LLC	1	\$174,434.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$146,778.60	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$206,766.89	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$269,593.34	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$139,275.93	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$260,606.90	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$117,818.32	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$385,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$404,362.62	0.39%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,314.87	0.25%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$175,461.11	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,340.41	0.16%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,952.00	0.18%	0	\$0.00	NA	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$255,965.32	0.25%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$991,625.68	0.95%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$138,391.25	0.13%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,856.52	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,498.16	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,567.21	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,828.53	0.39%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$265,200.00	0.25%	0	\$0.00	NA	0	\$0.00

PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$176,733.42	0.17%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$301,025.51	0.29%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$206,559.72	0.2%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,674.67	0.21%	0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$175,217.71	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,555.68	0.28%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$161,256.76	0.15%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$1,005,167.75	0.96%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$399,397.53	0.38%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$312,496.55	0.3%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,781.61	0.14%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$407,385.49	0.39%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,847,530.91	2.73%	0	\$0.00	NA	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$302,355.54	0.29%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$204,691.24	0.2%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$294,056.43	0.28%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$245,207.52	0.24%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,098.61	0.26%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$236,143.79	0.23%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$545,931.15	0.52%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$714,286.95	0.69%	0	\$0.00	NA	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$178,182.94	0.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$129,236.79	0.12%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,363.87	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$391,078.39	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC	1	\$301,015.05	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$276,582.80	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$303,542.13	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$730,259.86	0.7%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$230,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,622.58	0.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$146,279.35	0.14%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$170,742.45	0.16%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$213,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$269,593.34	0.26%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$196,177.01	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$197,601.93	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$230,303.07	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$113,257.27	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$387,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$374,683.11	0.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$167,729.78	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$324,465.78	0.31%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC								
	UNION NATIONAL MORTGAGE CO	1	\$182,206.45	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$217,641.67	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$411,960.00	0.4%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$377,752.37	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$401,993.62	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	172	\$37,332,560.90	35.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$780,029.23	0.75%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$159,759.02	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,665.89	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$386,912.60	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$238,034.71	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$180,702.49	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAE LLP	1	\$241,170.42	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,742,704.68	7.46%	0	\$0.00	NA	0	\$0.00
Total		435	\$104,172,445.05	100%	0	\$0.00		0	\$0.00
3138MRL33	1ST PORTFOLIO LENDING CORPORATION	1	\$227,664.11	0.3%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$379,440.18	0.49%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,929.95	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$255,131.87	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$118,325.43	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$314,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$456,644.28	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$117,826.16	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND A CORPORATION								
	BANK OF ENGLAND, A CORPORATION	2	\$380,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,457.36	0.21%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$311,631.53	0.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$248,034.06	0.32%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$111,570.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$140,193.17	0.18%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$180,234.08	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$292,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$592,135.53	0.77%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$142,789.33	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$201,799.56	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$295,137.56	0.38%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$172,051.74	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,274.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,984.69	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$201,702.98	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$606,605.03	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$222,222.14	0.29%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$286,077.93	0.37%	0	\$0.00	NA	0	\$0.00

	ADVISORYGROUP								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$135,799.65	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$125,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$221,843.36	0.29%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,738.65	0.2%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$363,974.82	0.47%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$244,414.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$620,308.69	0.81%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$265,108.73	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$338,359.58	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$173,965.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$437,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$395,416.61	0.52%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$149,579.31	0.19%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION	1	\$382,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$462,817.17	0.6%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,254.79	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$110,044.72	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,373.55	0.24%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$400,908.51	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$272,194.32	0.35%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$167,652.65	0.22%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$274,594.87	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$745,899.51	0.97%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$202,201.68	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,945.99	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,276,824.59	1.66%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$458,715.98	0.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$295,912.81	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$391,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$244,554.93	0.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,387.42	0.25%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$175,241.45	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$319,096.69	0.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$177,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$177,761.94	0.23%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$567,822.38	0.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$254,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,193.17	0.18%	0	\$0.00	NA	0	\$0.00

	USA DIRECT FUNDING, A CORPORATION	1	\$382,435.76	0.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$197,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,058.96	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	222	\$46,030,533.45	59.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$285,597.03	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,924,660.94	11.66%	0	\$0.00	NA	0	\$0.00
Total		349	\$76,742,507.08	100%	0	\$0.00		0	\$0.00
3138MRL41	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,807.72	4.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$3,726,118.99	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,680,769.98	29.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,662,696.69	100%	0	\$0.00		0	\$0.00
3138MRL58	AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,300.43	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$328,171.30	0.61%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,530.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$232,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$427,577.94	0.79%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$153,069.10	0.28%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,175.84	0.41%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,511.03	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$246,602.71	0.46%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC								
	CHURCHILL MORTGAGE CORPORATION	1	\$208,685.22	0.39%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST CO	1	\$168,845.31	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY	1	\$260,829.79	0.48%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,090.19	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,108.26	0.23%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$252,293.54	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$212,664.78	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION	1	\$203,921.47	0.38%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$222,723.73	0.41%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$180,228.14	0.33%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$245,679.41	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,627.58	0.76%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$188,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK,FSB	1	\$193,081.37	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,082.83	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$220,667.35	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$576,331.16	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$132,562.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$232,399.44	0.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$275,066.42	0.51%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,820.57	0.48%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$188,852.32	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$118,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$169,541.04	0.31%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$291,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$225,751.88	0.42%	0	\$0.00	NA	0	\$0.00
	KS BANK, INC	1	\$115,713.58	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$295,005.00	0.55%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP	1	\$396,501.91	0.73%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$216,125.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$249,465.31	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$284,570.75	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$145,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$118,571.14	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$191,610.97	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$348,662.34	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$546,347.63	1.01%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,068.24	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$369,941.97	0.68%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$313,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,134.33	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$351,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK, A CORPORATION	1	\$173,570.37	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$211,530.92	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,827.90	0.52%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$194,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$159,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,443.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$368,993.39	0.68%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$398,399.05	0.74%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$412,878.35	0.76%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$193,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SLIVERTON MORTGAGE SPECIALISTS, INC	1	\$110,030.33	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$298,285.99	0.55%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$350,922.23	0.65%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$507,443.72	0.94%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$187,532.48	0.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$388,873.51	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	133	\$30,132,261.39	55.67%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$352,165.79	0.65%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$308,284.97	0.57%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$387,377.73	0.72%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$170,742.45	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,712,055.99	6.86%	0	\$0.00	NA	0	\$0.00
Total		232	\$54,127,130.07	100%	0	\$0.00		0	\$0.00
3138MRL66	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,575.05	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$197,308.89	0.34%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$468,777.98	0.81%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE LENDING	1	\$239,055.07	0.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$197,136.78	0.34%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$127,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$272,584.10	0.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$353,501.22	0.61%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$237,165.37	0.41%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	4	\$1,055,293.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$397,463.59	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$199,225.14	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOME FINANCE GROUP, LLC	1	\$392,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,243.74	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$217,243.47	0.37%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$263,236.63	0.45%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$323,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$294,066.14	0.51%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,582.68	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$118,582.68	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$365,223.02	0.63%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$469,053.71	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$354,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,170.20	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,500.15	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$234,919.95	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,155.20	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$275,004.19	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$111,228.01	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$360,468.17	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$154,971.36	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$248,533.32	0.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$375,027.79	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$273,196.93	0.47%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC								
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$465,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,890.07	0.45%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,725.17	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	185	\$39,598,123.75	68.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$358,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$213,435.10	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,597,696.82	9.67%	0	\$0.00	NA	0	\$0.00
Total		267	\$57,970,714.44	100%	0	\$0.00		0	\$0.00
3138MRL74	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,487.19	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$361,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$3,959,494.57	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,432,766.70	24.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,942,748.46	100%	0	\$0.00		0	\$0.00
3138MRL82	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$285,150.53	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,130.00	0.68%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$316,112.54	1.31%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$277,204.12	1.15%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$220,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$387,265.84	1.61%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$144,753.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$303,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$187,569.74	0.78%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$152,659.37	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$140,346.75	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,682.52	0.72%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$128,259.22	0.53%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$286,558.11	1.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	96	\$20,397,944.14	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,728.96	2.27%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,111,664.84	100%	0	\$0.00		0	\$0.00
3138MRL90	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$211,868.65	2.06%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$312,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$370,354.49	3.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$8,730,425.59	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$647,570.10	6.3%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,272,718.83	100%	0	\$0.00		0	\$0.00
3138MRLA7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$159,742.65	0.06%	0	\$0.00	NA	0	\$0.00
	1ST CALIFORNIA FUNDING GROUP, A CA CORP	1	\$169,982.06	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$172,228.53	0.07%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	3	\$466,374.66	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$168,721.04	0.06%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUTIN FIRST MORTGAGE	1	\$169,613.52	0.07%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,748.19	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$483,296.37	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$164,740.33	0.06%	0	\$0.00	NA	0	\$0.00

ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY									
ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$157,246.67	0.06%	0	\$0.00	NA	0	\$0.00	
ACCUNET MORTGAGE LLC	1	\$159,748.20	0.06%	0	\$0.00	NA	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$340,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$474,540.64	0.18%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$977,626.33	0.38%	0	\$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$153,352.94	0.06%	0	\$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,723.34	0.07%	0	\$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$157,491.02	0.06%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,944.79	0.06%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$513,040.54	0.2%	0	\$0.00	NA	0	\$0.00	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$501,204.59	0.19%	0	\$0.00	NA	0	\$0.00	
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$169,832.30	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$161,944.73	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,852.24	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,736.21	0.06%	0	\$0.00	NA	0	\$0.00	

AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$166,232.19	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$333,879.18	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK	1	\$152,748.37	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$169,726.57	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,141,226.64	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,234.82	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$173,720.13	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$157,751.34	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$156,852.76	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$152,553.83	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$479,210.78	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY	1	\$162,497.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$153,358.27	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,493.15	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$154,756.06	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$646,486.90	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,747.47	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$170,031.11	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$627,620.80	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$338,953.95	0.13%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	5	\$840,748.14	0.32%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$151,760.78	0.06%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	4	\$666,344.17	0.26%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$498,833.80	0.19%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$172,222.54	0.07%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$161,844.47	0.06%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$156,483.18	0.06%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$154,756.06	0.06%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$644,648.62	0.25%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	2	\$322,929.78	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$153,746.86	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$335,553.23	0.13%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	2	\$322,646.73	0.12%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	8	\$1,323,648.52	0.51%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$157,659.84	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$174,712.35	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$165,733.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$496,805.52	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$169,720.57	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$340,778.99	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANKCHAMPAIGN, N.A, NATIONAL ASSOCIATION								
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$154,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$328,382.39	0.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$474,971.55	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$650,248.27	0.25%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$493,718.98	0.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A F EDERAL SAVINGS BANK	2	\$317,499.54	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$339,712.35	0.13%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,540.64	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,139.63	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,687.73	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$326,833.83	0.13%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,134,205.99	0.44%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$151,160.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE, LLC	1	\$165,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$674,383.23	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$149,764.93	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$171,729.31	0.07%	0	\$0.00	NA	0	\$0.00

	FUNDING, A CORPORATION							
	BURKE & HEBERT BANK & TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$340,756.79	0.13%	0	\$0.00	NA	0 \$0.00