

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 39 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138MRL3		ADVANCE MORTGAGE COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$540,244.40	0.18%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,491.89	0.06%	0	\$0.00	NA	0	\$0.00	
		ALL HOME LENDING INC	1	\$339,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,871.15	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,866.94	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,737.41	0.07%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$246,040.61	0.08%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$363,583.62	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,746.38	0.06%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,977.43	0.08%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCING CORPORATION, CORPORATION	1	\$360,741.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$217,552.39	0.07%	0	\$0.00	NA	0	\$0.00	

	INC. A MINNESOTA CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,249.18	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,046.92	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$232,664.29	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$600,949.45	0.2%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$250,076.08	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$286,969.28	0.09%	0	\$0.00	NA	0	\$0.00
	ASCENT FINANCIAL SERVICES, LLC	1	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,258.21	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,837.54	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$322,625.73	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$257,195.17	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$848,117.48	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,822.88	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,244.29	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$361,989.23	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$388,725.67	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$364,500.00	0.12%	0	\$0.00	NA	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,609.71	0.09%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$244,308.41	0.08%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,702.41	0.07%	0	\$0.00	NA	0	\$0.00	
CALIBER FUNDING LLC	2	\$800,375.60	0.26%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$538,240.55	0.17%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$239,661.84	0.08%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$532,631.47	0.17%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	2	\$467,989.82	0.15%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$412,805.01	0.13%	0	\$0.00	NA	0	\$0.00	
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$369,466.89	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$262,296.20	0.09%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$348,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$357,234.55	0.12%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$182,237.05	0.06%	0	\$0.00	NA	0	\$0.00	

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$200,716.79	0.07%	0	\$0.00	NA	0	\$0.00	
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,207.88	0.07%	0	\$0.00	NA	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	1	\$412,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,571.64	0.16%	0	\$0.00	NA	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	6	\$1,480,862.95	0.48%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$402,034.12	0.13%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,525.53	0.06%	0	\$0.00	NA	0	\$0.00	
FEDERATED LENDING CORPORATION	1	\$266,640.35	0.09%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$289,382.45	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST ALLIED HOME MORTGAGE, LLC	1	\$449,821.57	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$219,045.90	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$204,717.56	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,492.71	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$413,416.68	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$212,213.76	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$258,872.42	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$290,731.38	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	BANKING CORPORATION								
	FIRSTBANK	1	\$188,527.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$211,388.08	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,709.04	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$614,359.25	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,625.71	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$225,838.01	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,168,735.04	0.38%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$527,288.77	0.17%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORYGROUP	1	\$216,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	2	\$719,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING., A CORPORATION	1	\$182,471.78	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,563.43	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	3	\$626,295.79	0.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA	1	\$310,301.73	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$775,194.96	0.25%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$409,240.65	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$199,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,422.72	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$399,199.81	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,665.94	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$349,033.88	0.11%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$284,213.30	0.09%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$434,400.68	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$268,672.24	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$434,387.08	0.14%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP	1	\$486,313.82	0.16%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$467,340.59	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$438,367.48	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$227,179.45	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$416,412.45	0.14%	0	\$0.00	NA	0	\$0.00

METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$220,652.85	0.07%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$363,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$234,865.12	0.08%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$273,155.00	0.09%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$208,730.59	0.07%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$283,091.53	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA INC	1	\$340,519.53	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$297,560.61	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	1	\$264,233.74	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	3	\$755,467.97	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	5	\$1,371,017.16	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	11	\$2,506,241.10	0.81%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$514,274.36	0.17%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,615.00	0.1%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$223,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$386,317.29	0.13%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,026.15	0.07%	0	\$0.00	NA	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$683,523.90	0.22%	0	\$0.00	NA	0	\$0.00	

	OLD NATIONAL BANK	1	\$291,588.57	0.09%	0	\$0.00	NA	0	\$0.00	
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$179,757.54	0.06%	0	\$0.00	NA	0	\$0.00	
	ONY GLO INC. DBA OGI MORTGAGE BANKERS	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,542.80	0.11%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,737.77	0.06%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,169,967.75	0.38%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,550.46	0.1%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.2%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$350,309.72	0.11%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,110,286.05	0.36%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,910.67	0.07%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$241,301.47	0.08%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$532,282.04	0.17%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,522.65	0.09%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$591,924.36	0.19%	0	\$0.00	NA	0	\$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$246,905.00	0.08%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$673,328.64	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,488,712.94	0.48%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$724,948.37	0.24%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$921,800.61	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$533,596.32	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$501,853.18	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$463,636.49	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$976,617.21	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,354.25	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC INC. , A CORPORATION	1	\$195,723.84	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$267,622.39	0.09%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$183,335.47	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,729.97	0.06%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$224,703.71	0.07%	0	\$0.00	NA	0	\$0.00
	SINOVUS MORTGAGE CORP	1	\$204,859.75	0.07%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$533,531.59	0.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$747,934.10	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATEION	1	\$279,596.57	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$209,311.22	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$231,988.87	0.08%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION								
	SUMMIT MORTGAGE BANKERS, INC	2	\$594,820.92	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$179,746.38	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$199,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$686,134.06	0.22%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,596.22	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$389,450.50	0.13%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$202,227.23	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$189,233.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$406,315.69	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$849,870.64	0.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$264,617.51	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$380,950.33	0.12%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$175,745.96	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$214,889.38	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$739,004.93	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,425.86	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$191,722.86	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	V.I.P. MORTGAGE, INC	1	\$186,773.73	0.06%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,899.39	0.09%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$187,235.81	0.06%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,737.29	0.06%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,702.64	0.15%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$275,644.72	0.09%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$416,399.18	0.14%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,667.96	0.08%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$430,823.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	604	\$174,151,185.97	56.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$3,462,107.90	1.13%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,558.99	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$258,377.19	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$264,618.18	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$440,281.28	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$53,498,844.52	17.41%	0	\$0.00	NA	0	\$0.00
Total		1,065	\$307,598,500.63	100%	0	\$0.00		0	\$0.00
3138MRLM1	1ST PRIORITY MORTGAGE INC	1	\$71,151.83	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$39,867.43	0.1%	0	\$0.00	NA	0	\$0.00

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION								
	ACADEMY MORTGAGE CORPORATION	5	\$302,683.87	0.75%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$77,293.37	0.19%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$115,987.43	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$82,272.27	0.2%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$119,699.79	0.3%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$78,183.29	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$67,908.41	0.17%	0	\$0.00	NA	0	\$0.00
	ALLENTATE MORTGAGE SERVICES, INC A CORPORATION	1	\$71,900.80	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$179,538.66	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$76,694.19	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,174.23	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$30,065.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$226,527.55	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$220,829.14	0.55%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICES COMPANY	1	\$81,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$59,917.34	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$66,569.85	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,910.45	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,903.01	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP	1	\$68,705.22	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$69,907.82	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	4	\$314,038.14	0.78%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$67,908.41	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$98,312.55	0.24%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$69,815.30	0.17%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$69,506.25	0.17%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	2	\$119,696.61	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,911.83	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE OZARKS	1	\$43,020.81	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$96,818.13	0.24%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$221,030.95	0.55%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	2	\$149,181.18	0.37%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$29,878.31	0.07%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CAROLINA BANK	1	\$51,147.57	0.13%	0	\$0.00	NA	0	\$0.00	

	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$36,750.43	0.09%	0	\$0.00	NA	0	\$0.00	
	CITY BANK MORTGAGE	1	\$65,909.07	0.16%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$75,811.36	0.19%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$83,087.92	0.21%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$83,587.26	0.21%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$90,347.10	0.22%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$137,883.03	0.34%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	\$121,835.66	0.3%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$51,929.95	0.13%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$62,164.24	0.15%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$69,653.90	0.17%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$52,358.32	0.13%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$55,922.84	0.14%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$78,693.85	0.19%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$118,338.02	0.29%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	2	\$101,480.57	0.25%	0	\$0.00	NA	0	\$0.00	
	EDWARD JONES MORTGAGE, LLC	1	\$58,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
		2	\$100,621.61	0.25%	0	\$0.00	NA	0	\$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION								
	EXCHANGE NATIONAL BANK & TRUST CO.ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$53,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$59,917.34	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$49,333.46	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$97,423.25	0.24%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,727.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	8	\$503,597.86	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CROP	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$57,320.92	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$72,699.70	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$66,508.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$109,510.72	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANKI	1	\$42,692.41	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$43,441.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$82,141.69	0.2%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$43,939.38	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$83,264.61	0.21%	0	\$0.00	NA	0	\$0.00
	GARVIN FINANCIAL SERVICES INC	1	\$48,334.81	0.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$83,333.39	0.21%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$61,465.20	0.15%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$80,527.11	0.2%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$48,574.48	0.12%	0	\$0.00	NA	0	\$0.00	
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,300.23	0.18%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$83,889.38	0.21%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$53,520.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$65,511.64	0.16%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK, F.S.B	1	\$76,293.52	0.19%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$131,392.91	0.33%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$123,631.70	0.31%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$70,928.05	0.18%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$98,353.67	0.24%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$49,433.32	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$66,408.37	0.16%	0	\$0.00	NA	0	\$0.00	

	HOMESERVICES LENDING, LLC	2	\$95,852.05	0.24%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$45,680.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$119,089.49	0.29%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	6	\$351,806.67	0.87%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$92,273.64	0.23%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$75,650.00	0.19%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$150,437.30	0.37%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$206,065.54	0.51%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM INC	1	\$74,149.99	0.18%	0	\$0.00	NA	0	\$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,939.42	0.11%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	3	\$200,723.07	0.5%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$121,437.77	0.3%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK A LOUISIANA STATE CHJARTER FINANCIALINSTITUTION	1	\$49,531.67	0.12%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$33,553.71	0.08%	0	\$0.00	NA	0	\$0.00	
	KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$79,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	3	\$182,979.65	0.45%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$126,228.51	0.31%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORP, ISAOA	1	\$59,850.17	0.15%	0	\$0.00	NA	0	\$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$79,599.59	0.2%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	LIBERTY NATIONAL BANK	1	\$46,338.90	0.11%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$42,422.77	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,388.87	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$74,826.09	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$58,412.13	0.14%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$72,699.70	0.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	2	\$139,209.30	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$95,869.21	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$83,884.27	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,262.65	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$42,336.53	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$40,724.50	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$73,997.91	0.18%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$62,164.24	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$82,663.36	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$80,890.89	0.2%	0	\$0.00	NA	0	\$0.00
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, INC., A MARYLAND CORPORATION	1	\$47,935.34	0.12%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$81,390.22	0.2%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	2	\$99,868.32	0.25%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHSTAR BANK OF TEXAS	2	\$115,882.34	0.29%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,993.94	0.15%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$168,567.00	0.42%	0	\$0.00	NA	0	\$0.00	
NTFN, INC	2	\$135,996.85	0.34%	0	\$0.00	NA	0	\$0.00	
OLD POINT MORTGAGE, LLC AN LLC	1	\$67,908.41	0.17%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$75,899.92	0.19%	0	\$0.00	NA	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$76,394.60	0.19%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,403.69	0.18%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$71,907.32	0.18%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$140,452.42	0.35%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$62,665.48	0.16%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$84,685.78	0.21%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$59,643.48	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$166,049.69	0.41%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$68,809.53	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY	1	\$66,907.69	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$128,604.32	0.32%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$70,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE CORPORATION, A	1	\$74,696.68	0.19%	0	\$0.00	NA	0	\$0.00	

	COLORADO CORPORATION								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$198,588.71	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,718.10	0.15%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$52,355.08	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$67,910.45	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$292,830.59	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$201,262.35	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$158,181.76	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,137.40	0.13%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$180,429.71	0.45%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$117,635.90	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$80,576.96	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$49,865.06	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$261,470.21	0.65%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,891.87	0.21%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$67,111.50	0.17%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$77,404.34	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$67,906.31	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,647.17	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,532.06	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$71,900.80	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$71,120.00	0.18%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION								
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	\$71,900.80	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$83,886.85	0.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$231,185.15	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$104,833.51	0.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,850.37	0.19%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$64,910.45	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$44,938.01	0.11%	0	\$0.00	NA	0	\$0.00
	SHANROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,871.03	0.12%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$49,596.73	0.12%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$141,922.93	0.35%	0	\$0.00	NA	0	\$0.00
	SINOVUS MORTGAGE CORP	1	\$41,136.12	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$72,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$61,996.37	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$55,922.84	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$45,539.95	0.11%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,917.34	0.15%	0	\$0.00	NA	0	\$0.00

	STELLARONE BANK, A CORPORATION	1	\$71,910.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	1	\$72,649.77	0.18%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$77,892.54	0.19%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$82,338.94	0.2%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$79,090.88	0.2%	0	\$0.00	NA	0	\$0.00	
	THE BANK, NA	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE COASTAL BANK	1	\$74,896.68	0.19%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$51,409.08	0.13%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$66,308.52	0.16%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$72,553.91	0.18%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$58,752.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO	2	\$147,082.98	0.36%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$44,778.82	0.11%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$53,527.80	0.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$37,268.36	0.09%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	7	\$434,936.09	1.08%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$64,232.58	0.16%	0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$283,924.96	0.7%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,405.62	0.17%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	4	\$245,308.74	0.61%	0	\$0.00	NA	0	\$0.00	
	WATSON MORTGAGE CORP	1	\$81,487.58	0.2%	0	\$0.00	NA	0	\$0.00	

	WELLS FARGO BANK, N.A	253	\$15,595,926.27	38.63%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$45,338.84	0.11%	0	\$0.00	NA	0	\$0.00	
	WESTERN OHIO MORTGAGE COMPANY	1	\$46,022.61	0.11%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,420.24	0.16%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$83,884.27	0.21%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$65,511.64	0.16%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$62,317.49	0.15%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MROTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$61,670.51	0.15%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL INC A CORPORATION	1	\$50,931.30	0.13%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL INC DBA INTEGRITY MORTGAGE GROUP	1	\$84,640.91	0.21%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC., A CORPORATION	2	\$132,229.32	0.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$3,786,349.66	9.42%	0	\$0.00	NA	0	\$0.00	
Total		642	\$40,372,884.42	100%	0	\$0.00		0	\$0.00	
3138MRLN9	1ST MARINER BANK, A BANKING CORPORATION	1	\$85,287.34	0.23%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$202,149.57	0.55%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$99,618.64	0.27%	0	\$0.00	NA	0	\$0.00	
	ADAMS MORTGAGE, LLC	1	\$104,275.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$97,236.86	0.26%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED FUNDING CORP. DBA	1	\$107,701.87	0.29%	0	\$0.00	NA	0	\$0.00	

	INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)								
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$211,858.85	0.58%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	2	\$183,649.43	0.5%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$212,017.62	0.58%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS #14210, A NEVADA CORPORATION	1	\$91,376.75	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$87,585.40	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$86,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$90,624.97	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$181,440.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,724.33	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,543.84	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$88,380.79	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$299,240.46	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$102,647.45	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$89,876.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC								
	AMERIFIRST FINANCIAL, INC	3	\$284,049.92	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$91,881.02	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$96,387.90	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,323.08	0.28%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$93,757.54	0.26%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,064.37	0.24%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,880.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$92,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$95,867.74	0.26%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$99,612.57	0.27%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$108,978.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$89,878.76	0.24%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$108,650.10	0.3%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,603.51	0.3%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY	1	\$93,928.64	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$288,385.57	0.79%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,070.69	0.28%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	5	\$483,966.96	1.32%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,897.70	0.26%	0	\$0.00	NA	0	\$0.00	
	EDWARD JONES MORTGAGE, LLC	1	\$98,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,215.78	0.28%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,150.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,988.82	0.27%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$97,471.48	0.27%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$87,884.12	0.24%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	\$189,168.19	0.52%	0	\$0.00	NA	0	\$0.00	
	FIDELTY FUNDING MORTGAGE CORP	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$89,479.31	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$91,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$101,868.71	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$102,846.67	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$107,713.83	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,071.76	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$98,243.48	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,384.83	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	1	\$85,482.07	0.23%	0	\$0.00	NA	0	\$0.00	
	FLORIDA HOME FINANCE GROUP, LLC	1	\$107,640.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$99,500.00	0.27%	0	\$0.00	NA	0	\$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$106,727.76	0.29%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,677.66	0.24%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$95,867.74	0.26%	0	\$0.00	NA	0	\$0.00	
	GOLD START MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,878.85	0.25%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$93,966.10	0.26%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$87,203.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,873.25	0.25%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BOND BANK, NA	1	\$104,196.12	0.28%	0	\$0.00	NA	0	\$0.00	
	GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,857.78	0.29%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,051.15	0.24%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$91,869.79	0.25%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$203,669.02	0.55%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$101,612.82	0.28%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$192,797.11	0.52%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$189,155.58	0.52%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$87,884.12	0.24%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$91,376.74	0.25%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,876.86	0.25%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE	1	\$103,460.45	0.28%	0	\$0.00	NA	0	\$0.00	

COMPANY									
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$194,965.31	0.53%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM	1	\$103,459.58	0.28%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM INC	1	\$104,852.02	0.29%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	3	\$295,003.67	0.8%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	3	\$299,595.88	0.82%	0	\$0.00	NA	0	\$0.00	
JFK FINANCIAL INC., A CORPORATION	2	\$190,857.40	0.52%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$99,871.28	0.27%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$102,658.37	0.28%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORP, ISAOA	1	\$87,874.56	0.24%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$105,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$99,148.57	0.27%	0	\$0.00	NA	0	\$0.00	
LEGACYTEXAS BANK	1	\$91,376.74	0.25%	0	\$0.00	NA	0	\$0.00	
M&T BANK	1	\$109,848.45	0.3%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,611.87	0.28%	0	\$0.00	NA	0	\$0.00	
MID AMERICA BANK, A CORPORATION	1	\$108,849.83	0.3%	0	\$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$86,116.84	0.23%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$96,659.00	0.26%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK A CORPORATION	1	\$95,740.91	0.26%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$90,649.09	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA INC	2	\$193,588.88	0.53%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,862.23	0.27%	0	\$0.00	NA	0	\$0.00	
	1	\$99,862.23	0.27%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CAPITAL PARTNERS, INC								
	MORTGAGE INVESTERS GROUP	1	\$108,449.83	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$88,380.79	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$200,823.66	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$105,863.55	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$92,622.80	0.25%	0	\$0.00	NA	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,471.22	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$177,760.21	0.48%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$298,214.15	0.81%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$85,005.33	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$202,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$101,089.95	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,650.48	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$107,362.78	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$95,833.63	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$104,165.74	0.28%	0	\$0.00	NA	0	\$0.00

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$98,597.32	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$99,601.20	0.27%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,876.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$410,314.90	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$186,813.13	0.51%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$203,722.26	0.55%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$89,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$93,444.36	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$103,568.62	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$90,948.26	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$203,070.02	0.55%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$91,876.08	0.25%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$103,001.25	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$105,857.22	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,655.55	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$86,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #6073532	1	\$86,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #6073548, A CALIFORNIA	1	\$104,858.56	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3532	1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$288,564.68	0.79%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$89,876.00	0.24%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$97,984.82	0.27%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$101,862.60	0.28%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$108,656.73	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$91,876.08	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$85,482.07	0.23%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,683.06	0.24%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK)	1	\$105,460.94	0.29%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$103,859.91	0.28%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$103,859.91	0.28%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$93,491.22	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$87,377.14	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$177,507.80	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,867.74	0.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$103,633.15	0.28%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$104,612.06	0.28%	0	\$0.00	NA	0	\$0.00

	MINNESOTA BANKING CORPORATION								
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$88,378.07	0.24%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$100,306.12	0.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$93,623.72	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,867.74	0.26%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$103,719.31	0.28%	0	\$0.00	NA	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$107,618.10	0.29%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$92,974.60	0.25%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$108,653.45	0.3%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$368,326.40	1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,373.93	0.25%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$92,500.23	0.25%	0	\$0.00	NA	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	115	\$11,376,380.10	30.97%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,615.63	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$102,335.35	0.28%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$99,868.31	0.27%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP	1	\$109,858.41	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,729,811.45	10.24%	0	\$0.00	NA	0	\$0.00
Total		375	\$36,728,952.34	100%	0	\$0.00	NA	0	\$0.00
3138MRLP4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$113,680.56	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ACADEMY MORTGAGE CORPORATION	2	\$253,831.15	0.86%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE HOME LOAN CORP	1	\$119,688.56	0.4%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,550.98	0.5%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$125,986.93	0.42%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$125,933.95	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,186.60	0.41%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$371,819.39	1.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,081.29	0.42%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,815.64	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,371.83	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$236,085.08	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$111,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,308.40	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$141,908.59	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,072.53	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$368,797.81	1.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$123,433.50	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$137,527.55	0.46%	0	\$0.00	NA	0	\$0.00

	BENCHMARK LENDING								
	ASSURANCE FINANCIAL GROUP LLC	2	\$264,856.89	0.89%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$112,048.89	0.38%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$112,648.06	0.38%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$119,676.13	0.4%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$248,232.00	0.84%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,497.08	0.42%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,878.28	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$118,928.15	0.4%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$127,669.83	0.43%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$135,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$112,348.46	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,436.20	0.41%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,250.56	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,652.53	0.45%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$119,791.98	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CORP	1	\$135,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FSGBANK, N.A	1	\$123,497.09	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$144,305.36	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$126,054.97	0.43%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC								
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,928.80	0.43%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$142,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$138,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$140,363.68	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,545.41	0.89%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$245,269.17	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$140,106.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$137,818.27	0.46%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,742.54	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,830.27	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,552.39	0.46%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$125,830.27	0.42%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$114,245.89	0.39%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$139,020.81	0.47%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,249.35	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$113,193.66	0.38%	0	\$0.00	NA	0	\$0.00
	MANNMORTGAGE LLC DBA LIFE MORTGAGE	1	\$134,343.80	0.45%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,300.58	0.38%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MNET MORTGAGE CORP	1	\$112,348.46	0.38%	0	\$0.00	NA	0	\$0.00	
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