

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 43 of 76

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)	#	\$
3138NY4M4		ABERDEEN FEDERAL CREDIT UNION	1	\$65,896.13	0.36%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$65,625.00	0.36%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$79,550.00	0.43%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$37,456.55	0.2%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC	1	\$79,871.32	0.43%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$49,923.01	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA,S MORTGAGE, LLC	1	\$83,250.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$77,874.54	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$71,250.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$70,091.91	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$80,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$77,250.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	2	\$143,770.28	0.78%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,441.68	0.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE ORPORATION, A GEORGIA CORPORATION	1	\$78,878.37	0.43%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	2	\$146,604.86	0.79%	0	\$0.00	NA	0	\$0.00
		BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$76,800.00	0.42%	0	\$0.00	NA	0	\$0.00

BRAND MORTGAGE GROUP, LLC	1	\$67,096.53	0.36%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$81,172.06	0.44%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	3	\$212,876.62	1.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$79,747.82	0.43%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$79,874.09	0.43%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$156,629.90	0.85%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$76,679.13	0.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORGAGE, INC.	1	\$67,094.38	0.36%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS	1	\$57,286.66	0.31%	0	\$0.00	NA	0	\$0.00
CRECOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$71,889.14	0.39%	0	\$0.00	NA	0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$68,893.76	0.37%	0	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$58,908.79	0.32%	0	\$0.00	NA	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$57,509.35	0.31%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$48,674.94	0.26%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE LLC	1	\$69,889.83	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCAIL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$78,276.62	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$148,889.14	0.81%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS	1	\$61,496.72	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$62,207.55	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$75,875.07	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$78,147.45	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$188,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$251,137.65	1.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,887.41	0.38%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FFSI INC., A CORPORATION	1	\$68,583.14	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$61,734.80	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$78,376.46	0.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOME FINANCE GROUP, LLC	1	\$56,710.61	0.31%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$53,513.84	0.29%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$83,867.80	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$69,892.22	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC. .	1	\$80,640.00	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$56,910.29	0.31%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$77,874.54	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$52,417.38	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B.	1	\$59,108.84	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$44,180.36	0.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$143,569.69	0.78%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$73,386.83	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$67,760.00	0.37%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUDNING CORP	1	\$77,380.67	0.42%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$62,397.27	0.34%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,871.32	0.43%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$126,203.26	0.68%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$238,019.75	1.29%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,128.42	0.42%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$75,800.00	0.41%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$53,580.00	0.29%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$53,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$34,744.91	0.19%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAG INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$83,870.67	0.45%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP.	1	\$69,750.00	0.38%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION.	1	\$75,483.60	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$32,029.51	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$45,679.56	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$44,731.02	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$82,544.64	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$82,866.50	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$76,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$59,905.57	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$173,075.84	0.94%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$302,520.73	1.64%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$71,806.82	0.39%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP.	1	\$83,735.21	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$49,921.31	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NVR MORTGAGE FINANCE, INC.	1	\$60,899.72	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$57,711.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$49,919.58	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$74,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$62,996.41	0.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$55,948.15	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$366,600.64	1.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$149,269.82	0.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$70,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$55,714.08	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$129,698.27	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,619.52	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$142,679.97	0.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,549.66	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,782.50	0.37%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$83,186.98	0.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$69,674.81	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$53,913.14	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC	1	\$57,410.38	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$83,207.16	0.45%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$71,175.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$78,507.13	0.43%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$71,357.52	0.39%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE CO. , LLC DBA GUARANTY MORTGAGE	1	\$74,601.70	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$59,216.66	0.32%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$76,816.96	0.42%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$151,750.00	0.82%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUTHERN STAR CAPITAL DEBAR RELIANCE MORTGAGE	1	\$82,220.40	0.45%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$74,876.72	0.41%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$147,360.85	0.8%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$71,799.28	0.39%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$66,629.92	0.36%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,762.53	0.42%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$64,795.61	0.35%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$75,126.31	0.41%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$45,428.39	0.25%	0	\$0.00	NA	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$73,916.47	0.4%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$352,042.02	1.91%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$137,815.64	0.75%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$65,416.89	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$67,291.58	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION.	1	\$49,921.31	0.27%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$116,720.11	0.63%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$49,917.82	0.27%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$51,919.93	0.28%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$143,276.91	0.78%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$61,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$52,991.87	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,391.45	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$75,882.98	0.41%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$68,289.98	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$5,096,550.33	27.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$56,612.70	0.31%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$76,757.29	0.42%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE COMPANY	1	\$64,895.45	0.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$45,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$154,734.10	0.84%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	7	\$488,090.62	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$485,307.72	2.66%	0	\$0.00	NA	0	\$0.00
Total		270	\$18,452,797.58	100%	0	\$0.00		0	\$0.00
3138NY4N2	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$99,842.63	0.29%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$85,583.87	0.25%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$105,130.63	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$105,326.59	0.31%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,516.09	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,730.79	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$94,687.26	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$103,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$199,437.93	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$87,473.39	0.25%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$94,089.26	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$89,616.63	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$92,557.27	0.27%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$104,834.75	0.3%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,341.84	0.29%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$94,447.84	0.27%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$97,599.50	0.28%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$108,575.08	0.32%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$95,827.62	0.28%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$103,292.19	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$93,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$95,848.92	0.28%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK	1	\$87,797.90	0.26%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	3	\$304,605.89	0.89%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC.	1	\$109,830.63	0.32%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$206,235.41	0.6%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$94,749.00	0.28%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$101,360.23	0.29%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$97,845.77	0.28%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$103,041.11	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$98,844.20	0.29%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	EDWARD JONES MORTGAGE, LLC	1	\$99,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$303,917.34	0.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$88,064.20	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$283,494.34	0.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP	1	\$104,688.56	0.3%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,678.85	0.29%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$194,390.57	0.56%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$100,641.36	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$389,031.16	1.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$211,353.93	0.61%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$95,305.16	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$109,645.64	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$94,822.09	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,632.49	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$105,205.51	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$86,313.95	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$103,839.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOS BANKING CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$207,893.85	0.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,830.63	0.32%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$85,739.85	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$91,545.11	0.27%	0	\$0.00	NA	0	\$0.00

GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION								
GLACIER BANK, CORPORATION	1	\$99,842.63	0.29%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$108,632.49	0.32%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$95,100.09	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$192,321.84	0.56%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$205,735.61	0.6%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$104,784.75	0.3%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$99,196.68	0.29%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$100,887.91	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$102,934.17	0.3%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$95,015.24	0.28%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$93,602.46	0.27%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$87,728.59	0.25%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$196,300.00	0.57%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$192,094.39	0.56%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$86,108.22	0.25%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$299,374.50	0.87%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$99,670.80	0.29%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAE COMPANY, AN ARKANSAS	1	\$104,834.75	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	INLANTA MORTGAGE, INC	1	\$97,699.34	0.28%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$87,864.50	0.26%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$88,360.73	0.26%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$303,396.03	0.88%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,368.36	0.25%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,812.89	0.27%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$85,368.36	0.25%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$98,500.00	0.29%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$93,617.18	0.27%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$101,094.11	0.29%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,542.63	0.29%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$102,041.29	0.3%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$106,332.40	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$106,127.08	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	\$85,958.48	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	2	\$206,074.00	0.6%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	2	\$188,646.90	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	1	\$95,617.65	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$194,170.49	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$92,214.72	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS, INC	1	\$95,050.18	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$99,842.63	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	1	\$104,834.75	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$99,842.63	0.29%	0	\$0.00	NA	\$0.00
		1	\$105,833.18	0.31%	0	\$0.00	NA	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY								
MORTGAGES UNLIMITED INC	1	\$95,852.19	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$88,719.45	0.26%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,824.12	0.31%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$179,410.22	0.52%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$99,842.63	0.29%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$91,352.82	0.27%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$107,061.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,837.90	0.3%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,400.00	0.3%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$103,839.88	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,337.12	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$103,630.19	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$89,150.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A COLORADO CORPORATION	1	\$101,982.10	0.3%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$195,761.47	0.57%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$104,676.19	0.3%	0	\$0.00	NA	0	\$0.00
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$108,613.17	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$99,846.03	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$109,826.88	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0.00

PLATINUM MORTGAGE INC., A ALABAMA CORPORATION								
PLAZA HOME MORTGAGE INC	1	\$85,236.32	0.25%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP LLC	1	\$101,090.65	0.29%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$99,842.63	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$105,836.80	0.31%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,137.87	0.31%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$99,839.15	0.29%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,835.26	0.31%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$196,627.73	0.57%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$102,674.21	0.3%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,835.62	0.29%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.29%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$90,850.42	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,826.88	0.32%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,RO1 CFL #607 3532	1	\$107,833.71	0.31%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,340.26	0.29%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.29%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$92,436.03	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$106,827.90	0.31%	0	\$0.00	NA	0	\$0.00
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$99,835.63	0.29%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$109,823.07	0.32%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$93,848.81	0.27%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$99,691.60	0.29%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$94,950.32	0.28%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$85,861.67	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK N.A. A NATIONAL ASSOCIATION	1	\$91,359.12	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$89,103.30	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$87,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STONEHAMBANK- A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	\$95,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$290,318.81	0.84%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$87,030.77	0.25%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,633.98	0.32%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,772.32	0.28%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$105,915.09	0.31%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION.	1	\$97,349.89	0.28%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$91,630.26	0.27%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	2	\$202,535.64	0.59%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$88,953.55	0.26%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$184,069.98	0.53%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,582.56	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$102,837.90	0.3%	0	\$0.00	NA	0	\$0.00

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION								
TRIDENT MORTGAGE COMPANY, LP	2	\$198,120.65	0.58%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$99,443.25	0.29%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	2	\$192,107.11	0.56%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$88,735.13	0.26%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$107,659.56	0.31%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	2	\$190,549.63	0.55%	0	\$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$99,846.03	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,644.51	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$94,251.43	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$108,832.17	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$89,861.42	0.26%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,193.72	0.29%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$95,400.00	0.28%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$99,842.63	0.29%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$94,836.98	0.28%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,655.31	0.31%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	108	\$10,636,126.60	30.91%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$97,944.12	0.28%	0	\$0.00	NA	0	\$0.00
WILLIAM REAVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$87,722.61	0.25%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$103,832.72	0.3%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P.	4	\$387,343.66	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,289,727.60	3.72%	0	\$0.00	NA	0	\$0.00
Total		349	\$34,410,799.53	100%	0	\$0.00		0	\$0.00
3138NY4P7	1ST PRIORITY MORTGAGE, INC.	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINTON	1	\$148,161.31	0.13%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$137,787.53	0.12%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$149,359.37	0.13%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$149,289.72	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$148,575.88	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$274,362.36	0.24%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$272,555.98	0.24%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$132,708.41	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$127,307.97	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$148,577.79	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$280,167.34	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$129,795.41	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$113,828.30	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,811.15	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,973.36	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$149,763.93	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$149,689.05	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC								
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$249,530.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$328,416.37	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$397,619.06	0.35%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$252,714.12	0.22%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$143,773.38	0.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$284,800.60	0.25%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$146,024.61	0.13%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, N.A.	1	\$147,257.55	0.13%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$125,780.62	0.11%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$142,190.52	0.12%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$147,118.10	0.13%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$147,064.63	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$112,822.16	0.1%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$149,758.74	0.13%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$127,605.24	0.11%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$143,768.38	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$148,030.20	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$114,670.26	0.1%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$113,816.64	0.1%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,668.81	0.13%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$259,447.18	0.23%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	2	\$258,302.01	0.22%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,005.40	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$115,829.48	0.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$146,673.80	0.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$378,445.36	0.33%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,487.99	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$142,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$398,275.83	0.35%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	9	\$1,212,544.84	1.05%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC.	2	\$272,746.16	0.24%	0	\$0.00	NA	0	\$0.00
	CALIBUR FUNDING LLC.	1	\$129,929.01	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$119,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$139,789.14	0.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,075.29	0.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$123,313.99	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$128,597.30	0.11%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$399,872.74	0.35%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$117,710.36	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$128,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK AND TRUST, BANKING CORPORATION	1	\$149,769.04	0.13%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$116,579.65	0.1%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$124,612.03	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$345,944.90	0.3%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION								
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A/ FINANCIALEQUITIES, A CORPORATION.	1	\$112,444.44	0.1%	\$0.00	NA	\$0.00		
	CORNERSTONE BANK, A CORPORATION	1	\$141,100.00	0.12%	\$0.00	NA	\$0.00		
	CORNERSTONE MORTGAGE, INC	1	\$111,224.68	0.1%	\$0.00	NA	\$0.00		
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$139,884.29	0.12%	\$0.00	NA	\$0.00		
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$257,303.44	0.22%	\$0.00	NA	\$0.00		
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,059.53	0.1%	\$0.00	NA	\$0.00		
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,785.97	0.12%	\$0.00	NA	\$0.00		
	CTHM, LLC, DBA CONNETICUTT HOME MORTGAGE	1	\$138,172.55	0.12%	\$0.00	NA	\$0.00		
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$111,831.31	0.1%	\$0.00	NA	\$0.00		
	DELTA TRUST MORTGAGE, INC	1	\$149,380.00	0.13%	\$0.00	NA	\$0.00		
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$237,230.19	0.21%	\$0.00	NA	\$0.00		
	DHI MORTGAGE COMPANY LTD	1	\$124,670.00	0.11%	\$0.00	NA	\$0.00		
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$576,016.27	0.5%	\$0.00	NA	\$0.00		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,048.16	0.11%	\$0.00	NA	\$0.00		
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$257,700.71	0.22%	\$0.00	NA	\$0.00		
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$265,086.63	0.23%	\$0.00	NA	\$0.00		
	E MORTGAGE MANAGEMNET LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,333.66	0.12%	\$0.00	NA	\$0.00		
	EDWARD JONES MORTGAGE, LLC	3	\$429,293.15	0.37%	\$0.00	NA	\$0.00		
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$148,000.00	0.13%	\$0.00	NA	\$0.00		
	EUSTIS MORTGAGE CORPORATION	2	\$289,535.63	0.25%	\$0.00	NA	\$0.00		

EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,430.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$822,008.72	0.71%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,593.96	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,083,745.73	0.94%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP	1	\$125,806.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,671.96	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$133,375.00	0.12%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION.	1	\$125,655.16	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,677.24	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$948,613.47	0.82%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$282,479.79	0.25%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$127,854.47	0.11%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$128,270.00	0.11%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$144,766.77	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$146,474.13	0.13%	0	\$0.00	NA	0	\$0.00
FINANCE 1 LLC	1	\$138,291.39	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL FIRST FEDERAL BANK	1	\$149,014.66	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,224.68	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,202.65	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$149,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$134,133.57	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$128,156.68	0.11%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,726.60	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$278,359.58	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGE, INC	1	\$133,945.62	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$140,733.05	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$129,799.84	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATIN, A VIRGINIA CORPORATION	1	\$110,817.54	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$144,761.66	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$285,462.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,255.91	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$144,562.53	0.13%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORORATION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$140,773.20	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$118,271.60	0.1%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$266,886.44	0.23%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,697.42	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$116,199.72	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,772.12	0.13%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$139,774.82	0.12%	0	\$0.00	NA	0	\$0.00

	GREENPATH LENDING, LLC.	1	\$123,555.25	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$133,251.29	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$118,812.72	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$148,560.66	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$254,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,873.40	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$194,019.31	0.17%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$127,571.45	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$129,790.90	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$132,037.28	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..	1	\$132,990.37	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,727.96	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$118,633.01	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$677,810.04	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$278,211.47	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$522,973.51	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$144,572.11	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$141,381.98	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$117,123.33	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC, A HAWAII CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,291.48	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$540,571.92	0.47%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$139,779.67	0.12%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$128,909.43	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$512,427.41	0.44%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$124,798.94	0.11%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$142,268.45	0.12%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$140,623.45	0.12%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$1,064,958.53	0.92%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$138,293.24	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,720.73	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$295,029.90	0.26%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$271,637.90	0.24%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$129,160.06	0.11%	0	\$0.00	NA	0	\$0.00
M & T BANK	1	\$136,069.73	0.12%	0	\$0.00	NA	0	\$0.00
M&T BANK	3	\$413,559.66	0.36%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$113,315.27	0.1%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$144,781.61	0.13%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$135,790.60	0.12%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$137,773.17	0.12%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$429,165.01	0.37%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$117,418.93	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$133,277.19	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,162.85	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$120,809.24	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	\$438,568.65	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$111,780.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC.	1	\$129,949.61	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	2	\$289,748.20	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	6	\$827,160.70	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$132,847.99	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$396,824.44	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$121,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$129,091.80	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MATER, INC.	1	\$113,025.71	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$134,085.20	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$119,815.24	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$116,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$110,817.54	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$259,583.91	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	3	\$366,642.19	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$120,364.39	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$146,818.58	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$148,505.49	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$140,029.27	0.12%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$128,052.53	0.11%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	4	\$548,376.75	0.48%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$280,119.83	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$283,785.16	0.25%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$149,769.04	0.13%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB								
	NORTHPOINTE BANK	1	\$126,268.07	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$135,776.45	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION	1	\$130,203.60	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$252,929.61	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	3	\$364,464.86	0.32%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$123,005.66	0.11%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$119,819.26	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$141,786.13	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$146,024.82	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$129,795.41	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITEDLIABILITY COMPANY	1	\$131,792.26	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$291,765.97	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,460.76	0.1%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$139,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$114,637.51	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$132,799.69	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	2	\$270,211.78	0.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$120,090.70	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$147,262.75	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY A ARIZONA CORPORATION	1	\$148,870.44	0.13%	0	\$0.00	NA	0	\$0.00

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$143,628.61	0.12%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,213.17	0.12%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,206,414.76	1.05%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION.	1	\$143,773.38	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$134,966.58	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$128,805.71	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$120,146.42	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$149,700.66	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$493,952.87	0.43%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$266,940.44	0.23%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRECIOUS REALTY & MORTGAGE LLC.	1	\$116,457.94	0.1%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,733.94	0.11%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$268,828.19	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$129,396.04	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$393,312.46	0.34%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, ICN	1	\$127,499.03	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$402,265.94	0.35%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,214.24	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY.								
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$149,758.74	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	7	\$967,087.69	0.84%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,173.36	0.11%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$120,091.69	0.1%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$142,550.94	0.12%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$405,630.53	0.35%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$148,750.00	0.13%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,226.25	0.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,731.28	0.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$143,124.39	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$111,831.31	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,931.09	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$140,019.46	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$261,922.86	0.23%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$116,550.00	0.1%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$126,305.24	0.11%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,221.89	0.11%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$281,605.36	0.24%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$125,097.09	0.11%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$130,568.76	0.11%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$135,369.91	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$271,096.74	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SERVISFIRST BANK, A CORPORATION.	2	\$276,515.56	0.24%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,795.22	0.12%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$368,103.90	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,386.60	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$388,877.49	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$122,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$138,771.52	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$144,776.75	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$132,799.69	0.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIAISTS INC	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$118,567.16	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$257,225.84	0.22%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$259,604.51	0.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$149,758.72	0.13%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$137,303.57	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$149,469.51	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$260,227.55	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,322.95	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$262,939.21	0.23%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A	1	\$127,008.42	0.11%	0	\$0.00	NA	0	\$0.00

MASSACHUSETTS								
SUBURBAN MORTGAGE, INC.	1	\$127,798.55	0.11%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$112,822.16	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$119,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$130,199.23	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$137,513.60	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC. , A CORPORATION.	1	\$143,555.91	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$129,397.70	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$498,443.54	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,054.30	0.13%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$119,511.62	0.1%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$440,061.85	0.38%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$146,758.37	0.13%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$128,422.87	0.11%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$141,973.07	0.12%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$143,608.55	0.12%	0	\$0.00	NA	0	\$0.00
THE BANK, NA.	1	\$141,900.00	0.12%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$234,150.00	0.2%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$124,309.43	0.11%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,920.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$111,823.74	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY INC	1	\$111,750.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$233,625.82	0.2%	0	\$0.00	NA	0	\$0.00
THE NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,657.88	0.13%	0	\$0.00	NA	0	\$0.00
THOROUGHbred MORTGAGE, LLC	1	\$125,792.70	0.11%	0	\$0.00	NA	0	\$0.00

TODAY HOLDINGS INC	1	\$148,308.69	0.13%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,808.00	0.11%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$143,955.00	0.12%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$137,068.24	0.12%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$250,830.72	0.22%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	2	\$254,712.34	0.22%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$127,393.90	0.11%	0	\$0.00	NA	0	\$0.00
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$146,369.28	0.13%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$139,337.06	0.12%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$141,781.36	0.12%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$386,037.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$135,552.30	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$262,687.96	0.23%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$242,437.71	0.21%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$138,524.34	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$378,859.04	0.33%	0	\$0.00	NA	0	\$0.00
VALLEY GREEN BANK, BANKING CORPORATION	1	\$125,810.22	0.11%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$124,807.54	0.11%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$119,819.26	0.1%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC.	1	\$112,917.82	0.1%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	1	\$129,520.27	0.11%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$143,100.00	0.12%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$139,280.46	0.12%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$112,326.78	0.1%	0	\$0.00	NA	0	\$0.00
WARTERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$243,370.43	0.21%	0	\$0.00	NA	0	\$0.00

	WATSON MORTGAGE CORP	1	\$113,820.59	0.1%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,157.26	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	294	\$38,445,154.55	33.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$141,776.53	0.12%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,015.11	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$123,110.16	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$115,534.35	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$139,769.88	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$123,804.85	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$127,299.35	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$374,409.84	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,996,707.43	5.17%	0	\$0.00	NA	0	\$0.00
Total		875	\$115,207,181.64	100%	0	\$0.00		0	\$0.00
3138NY4Q5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$173,124.41	0.16%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$316,618.35	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$164,745.96	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$174,718.52	0.16%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO.	1	\$169,743.95	0.15%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$152,774.60	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE COMPANY	1	\$161,655.19	0.15%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$162,155.40	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$326,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$151,760.79	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$159,753.65	0.14%	0	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION								
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$155,765.04	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,502.58	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,800.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$153,535.38	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$337,740.94	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$163,253.75	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$158,560.82	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP, A CORP	1	\$150,196.54	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$159,748.20	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$157,172.92	0.14%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,724.96	0.15%	0	\$0.00	NA	0	\$0.00
ARK LA YEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$152,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$160,996.23	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$163,505.21	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,737.00	0.14%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$336,891.82	0.3%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$152,759.21	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$167,236.39	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$168,850.00	0.15%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION								
AXIOM FINANCIAL, LLC	1	\$156,465.93	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$493,208.23	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$167,746.97	0.15%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$170,026.08	0.15%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$173,351.84	0.16%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$164,728.78	0.15%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$631,179.84	0.57%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABLITY COMPANY	1	\$157,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$159,764.29	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$150,772.58	0.14%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC.	1	\$159,759.02	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$154,766.54	0.14%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,270.31	0.14%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$160,557.81	0.15%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,253.75	0.15%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$161,756.00	0.15%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$154,870.77	0.14%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$336,746.97	0.3%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$173,426.64	0.16%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$159,920.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	\$161,374.90	0.15%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$170,738.37	0.15%	0	\$0.00	NA	0	\$0.00
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$163,695.42	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$150,772.58	0.14%	0	\$0.00	NA	0	\$0.00

CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY								
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$161,200.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$155,765.04	0.14%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$171,990.92	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$167,703.02	0.15%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,489.75	0.14%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$171,968.00	0.16%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$154,761.35	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$335,482.84	0.3%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DNB FIRST NATIONAL ASSOCIATION BANKING CORPORATION	1	\$156,248.28	0.14%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$320,146.74	0.29%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,738.76	0.15%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP INC DBA CAPITOL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$161,511.24	0.15%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	4	\$654,936.11	0.59%	0	\$0.00	NA	0	\$0.00
ENG LENDING, A CORPORATION	1	\$159,759.02	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,047.64	0.14%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$164,152.39	0.15%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCAIL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$150,750.14	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$310,740.29	0.28%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$168,035.14	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$787,532.27	0.71%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$152,769.56	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$156,353.55	0.14%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$174,325.22	0.16%	0	\$0.00	NA	0	\$0.00
EXECUTIVE LENDING GROUP AN OKLAHOMA CORPORATION	1	\$159,759.02	0.14%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$162,754.50	0.15%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$167,481.88	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$507,932.72	0.46%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,653.69	0.3%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	2	\$329,396.20	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$150,173.47	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$160,258.26	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$315,845.73	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CHOCE LOAN SERVICES, INC., A CORPORATION	1	\$166,742.87	0.15%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$315,480.45	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK.	1	\$164,479.20	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPOARTION, A CORPORATION.	1	\$173,726.16	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$152,910.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION								
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$333,385.89	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$151,765.97	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORAITON	1	\$169,374.63	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$164,946.19	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$347,269.99	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VITGINIA CORPORATION	1	\$171,717.28	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$823,688.05	0.75%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$171,479.71	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA HOME FINANCE GROUP, LLC	1	\$162,144.42	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$169,743.95	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFRONIA CORPORATION	1	\$157,262.78	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$310,720.51	0.28%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$160,757.51	0.15%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	2	\$339,742.45	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC. .	1	\$150,023.70	0.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,520.87	0.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$333,231.24	0.3%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$153,160.46	0.14%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$156,515.81	0.14%	0	\$0.00	NA	0	\$0.00

GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$154,041.07	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$161,756.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$154,766.55	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$164,513.07	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$494,434.44	0.45%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$151,561.10	0.14%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$152,753.90	0.14%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$155,749.08	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$173,451.52	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$159,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESALE LENDING, LLC	1	\$155,690.30	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$624,755.66	0.57%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$323,762.28	0.29%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$164,915.48	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION,	1	\$159,753.65	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$167,358.52	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$167,470.43	0.15%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$165,733.00	0.15%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	3	\$469,700.00	0.43%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$151,361.42	0.14%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$166,512.79	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$342,956.26	0.31%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,759.02	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$323,506.78	0.29%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$150,317.89	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$153,048.27	0.14%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	12	\$1,915,528.14	1.73%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$172,572.05	0.16%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$322,232.89	0.29%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$157,601.58	0.14%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,950.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$151,760.78	0.14%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORP, ISAOA	1	\$150,972.27	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$974,506.64	0.88%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL INC	1	\$154,971.36	0.14%	0	\$0.00	NA	0	\$0.00
M&T BANK	3	\$497,715.45	0.45%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$159,753.65	0.14%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY COPORATION	1	\$158,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$172,140.34	0.16%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$157,057.81	0.14%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$152,748.50	0.14%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,049.87	0.15%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LCC	1	\$171,241.70	0.15%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$169,749.56	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$156,458.27	0.14%	0	\$0.00	NA	0	\$0.00

MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION								
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$170,942.15	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$150,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$168,346.07	0.15%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$154,745.22	0.14%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP.	1	\$160,845.67	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	3	\$466,815.17	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$157,172.92	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$158,498.81	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$169,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCITATES INC	1	\$155,000.29	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$168,501.39	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$153,757.17	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$475,451.22	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$151,760.78	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$155,765.04	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$174,736.43	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$492,516.94	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$171,062.15	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$170,694.24	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$324,687.96	0.29%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,747.50	0.15%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,470.43	0.15%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$162,948.72	0.15%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$159,759.02	0.14%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,521.98	0.14%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE ALLOANCE LLC AWASHINGTON LIMITED LIABILITY COMPANY	1	\$157,687.26	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,759.02	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$467,787.21	0.42%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,174.13	0.15%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$168,234.82	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$156,264.28	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$160,100.00	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$172,240.19	0.16%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$169,233.09	0.15%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$151,776.06	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,262.78	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,745.05	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$164,751.49	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$499,336.16	0.45%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,768.05	0.14%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$169,738.25	0.15%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$164,951.18	0.15%	0	\$0.00	NA	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$160,470.00	0.15%	0	\$0.00	NA	0	\$0.00
PC NAME: DTC1F000DE8AF4A INTERBANK MORTGAGE CORPORATION	1	\$156,054.02	0.14%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S NATIONAL BANK	1	\$157,757.01	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$330,116.33	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$323,694.39	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$166,748.48	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,748.20	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$152,853.74	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,137.33	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,449.57	0.14%	0	\$0.00	NA	0	\$0.00
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$164,090.83	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$967,510.06	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE PINNACLE MORTGAGE PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$152,759.21	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$330,930.48	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$158,738.64	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$324,516.11	0.29%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$169,452.37	0.15%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,187.45	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$161,489.36	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$348,861.92	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,571.95	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,753.65	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$981,963.11	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING. A PLAINSCAPITAL COMPANY	1	\$169,475.71	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$152,625.00	0.14%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION								
PROFICIO MORTGAGE VENTURES LLC	1	\$151,763.08	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$327,093.43	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$171,469.54	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$326,759.02	0.3%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$161,756.00	0.15%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$157,351.98	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,757.51	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$152,769.56	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$156,365.15	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$170,742.45	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$161,007.14	0.15%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$166,249.22	0.15%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$172,240.19	0.16%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$173,700.00	0.16%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$165,503.35	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$151,271.82	0.14%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$169,726.57	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$312,764.43	0.28%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00

SHAMROCK FINANCIAL CORPORATION	1	\$165,339.38	0.15%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$326,507.48	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$170,109.80	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$335,981.52	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC.	1	\$161,745.05	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$169,099.49	0.15%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$151,750.16	0.14%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$154,127.51	0.14%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA	1	\$173,737.93	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$155,319.72	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$163,651.18	0.15%	0	\$0.00	NA	0	\$0.00
SPIRITBANK A CORPORATION	1	\$150,967.20	0.14%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$157,893.52	0.14%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$173,961.33	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$164,501.86	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$156,198.36	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$162,513.13	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC. A CORPORATION	1	\$159,759.02	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$330,925.03	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$170,137.64	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,948.17	0.15%	0	\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$159,250.00	0.14%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS	1	\$165,512.11	0.15%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$338,656.98	0.31%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$160,237.64	0.15%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	6	\$979,793.52	0.89%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$150,972.27	0.14%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,759.02	0.14%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$168,478.57	0.15%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$332,717.14	0.3%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$169,862.88	0.15%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	2	\$316,646.25	0.29%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC.	1	\$157,512.71	0.14%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$160,757.51	0.15%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	4	\$645,900.25	0.58%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$650,722.38	0.59%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$156,272.62	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$166,931.06	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,337.03	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$162,943.16	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$162,754.50	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$170,154.48	0.15%	0	\$0.00	NA	0	\$0.00

	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES								
	USA DIRECT FUNDING, A CORPORATION	2	\$330,664.39	0.3%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$168,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$155,465.49	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$159,495.66	0.14%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,718.77	0.16%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,756.06	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	215	\$34,957,405.47	31.64%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$152,086.59	0.14%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$170,670.10	0.15%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITOL CORPORATION	1	\$156,869.83	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$171,972.94	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,344,742.62	5.72%	0	\$0.00	NA	0	\$0.00
Total		681	\$110,493,769.73	100%	0	\$0.00		0	\$0.00
3138NY4R3	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$297,129.62	0.28%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATION	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00