

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 51 of 103

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138XDRY8		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,188.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$605,983.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE ONE MORTGAGE INC	1	\$194,771.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$217,761.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$228,959.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$361,085.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,904.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$471,774.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION	1	\$382,061.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$369,485.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

CALIFORNIA CORPORATION										
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$382,061.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,765.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$224,979.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$427,509.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$250,798.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$269,675.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$314,292.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CAROLINA BANK	1	\$187,379.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,273.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$536,090.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,378.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH	1	\$199,515.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$652,896.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$594,317.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$177,486.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$494,445.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$416,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$350,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$178,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$377,556.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$294,411.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$179,494.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON	1	\$242,627.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$327,632.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,126.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,498.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,690.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,518.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NA	1	\$226,428.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$318,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$242,709.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	2	\$588,063.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,291.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,677,414.54	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$281,891.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,764.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,639.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$412,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC	1	\$231,366.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$265,694.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,524.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$349,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,994.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$355,232.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HOMETOWN LENDERS LLC	1	\$176,372.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$494,968.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$333,308.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,727.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JFK FINANCIAL INC	1	\$254,707.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$215,990.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,278.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$222,662.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$237,925.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$341,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MGN FUNDING CORPORATION	1	\$301,771.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONARCH BANK	3	\$831,340.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONARCH FUNDING CORP	1	\$334,615.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$465,153.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$204,764.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$224,741.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,791.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONS RELIABLE	3	\$714,625.85	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LENDING, LLC										
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,011.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$601,708.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$251,704.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$340,914.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	1	\$355,482.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,263.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$285,656.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$195,960.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$359,596.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$620,542.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	1	\$471,895.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	3	\$724,148.03	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$541,877.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$608,301.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$221,050.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,657.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,498.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$239,731.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$271,695.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$276,417.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	2	\$434,903.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$701,543.47	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$521,357.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$574,475.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$310,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	4	\$1,202,200.16	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
QUONTIC BANK	1	\$399,519.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$524,741.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$347,199.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,774.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$392,844.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$278,162.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,569.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$207,761.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION										
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$259,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$285,414.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$416,521.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$621,236.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$224,729.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$203,754.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$219,614.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$522,150.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$273,421.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$390,551.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,341.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$489,417.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$645,310.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$624,782.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$183,783.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED	1	\$578,335.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0



	LIABILITY COMPANY												
	VANGUARD FUNDING, LLC	1	\$299,341.75	0.34%	\$0.00	NA	\$0.00	NA	0	0			
	VIRGINIA FIRST MORTGAGE	1	\$188,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0			
	WALLICK AND VOLK, INC	1	\$191,769.30	0.22%	\$0.00	NA	\$0.00	NA	0	0			
	WELLS FARGO BANK, N.A	130	\$36,722,091.08	41.72%	\$0.00	NA	\$0.00	NA	0	0			
	WESTSTAR MORTGAGE CORP	1	\$326,422.48	0.37%	\$0.00	NA	\$0.00	NA	0	0			
	WESTSTAR MORTGAGE, INC	1	\$211,200.00	0.24%	\$0.00	NA	\$0.00	NA	0	0			
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,294.07	0.32%	\$0.00	NA	\$0.00	NA	0	0			
<b>Total</b>		<b>304</b>	<b>\$88,025,558.48</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>			<b>0</b>
3138XDRZ5	WELLS FARGO BANK, N.A	19	\$3,259,211.41	100%	\$0.00	NA	\$0.00	NA	0	0			
<b>Total</b>		<b>19</b>	<b>\$3,259,211.41</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>			<b>0</b>
3138XDS35	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$177,286.66	2.31%	\$0.00	NA	\$0.00	NA	0	0			
	CALABASAS FUNDING CORPORATION	1	\$176,250.00	2.3%	\$0.00	NA	\$0.00	NA	0	0			
	DHI MORTGAGE COMPANY, LTD	1	\$184,347.76	2.41%	\$0.00	NA	\$0.00	NA	0	0			
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,000.00	2.41%	\$0.00	NA	\$0.00	NA	0	0			
	FIRST BANK OF MANHATTAN	1	\$198,158.03	2.59%	\$0.00	NA	\$0.00	NA	0	0			
	FIRST COMMUNITY MORTGAGE, INC	1	\$179,773.53	2.35%	\$0.00	NA	\$0.00	NA	0	0			
	FRANKLIN LOAN CENTER	1	\$196,355.00	2.56%	\$0.00	NA	\$0.00	NA	0	0			
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,650.00	2.57%	\$0.00	NA	\$0.00	NA	0	0			
	MORTGAGE 1 INC	1	\$190,500.00	2.49%	\$0.00	NA	\$0.00	NA	0	0			
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$196,400.00	2.56%	\$0.00	NA	\$0.00	NA	0	0			

	PLAZA HOME MORTGAGE INC	1	\$178,480.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,300.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,960.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	25	\$5,049,609.59	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,660,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDS43	1ST MARINER BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$203,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$640,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$594,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	1	\$277,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	8	\$1,783,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,232,719.99	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$120,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$373,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION									
	AMBECK MORTGAGE ASSOCIATES	1	\$319,675.00	0.1%	\$0.00	NA	\$0.00	NA	0	5
	AMERICAN BANK, NA	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	5
	AMERICAN FEDERAL MORTGAGE CORP	2	\$539,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	5
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$270,750.00	0.09%	\$0.00	NA	\$0.00	NA	0	5
	AMERICAN HOME MORTGAGE, INC	1	\$388,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	5
	AMERICAN INTERNET MORTGAGE, INC	1	\$459,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	5
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	5
	AMERICAN LENDING NETWORK INC	1	\$395,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	5
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,511.00	0.06%	\$0.00	NA	\$0.00	NA	0	5
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	5
	AMERICAN NATIONAL BANK	1	\$290,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$536,975.00	0.17%	\$0.00	NA	\$0.00	NA	0	5
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$659,100.00	0.21%	\$0.00	NA	\$0.00	NA	0	5
	AMERIFIRST FINANCIAL INC	1	\$294,774.00	0.09%	\$0.00	NA	\$0.00	NA	0	5
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,242,679.67	0.39%	\$0.00	NA	\$0.00	NA	0	5
	AMERIPRO FUNDING, INC	2	\$618,730.00	0.19%	\$0.00	NA	\$0.00	NA	0	5
	APEX HOME LOANS, INC	1	\$320,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	5
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$466,495.00	0.15%	\$0.00	NA	\$0.00	NA	0	5

	AVENUE BANK	1	\$227,583.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	2	\$485,575.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$381,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,701.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCFIRST	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$248,740.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$457,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	3	\$861,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKERS FUNDING COMPANY, LLC	2	\$442,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC	2	\$503,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKPLUS	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELL STATE BANK + TRUST	2	\$452,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELL STATE BANK + TRUST A CORPORATION	2	\$777,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE BANK	2	\$602,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	3	\$820,080.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$259,641.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$379,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,999.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,029,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0

BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$313,048.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTONE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,309,498.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	10	\$3,232,649.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$386,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CHAMPION CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CHEAHA BANK A CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CHOICE BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$614,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$184,994.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$127,815.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$660,168.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES, LLC	2	\$666,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$480,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	1	\$536,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	2	\$448,068.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$264,634.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$508,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC	2	\$646,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DE CAPITAL MORTGAGE, LLC	5	\$1,291,141.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELTA TRUST MORTGAGE, INC	2	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	21	\$4,408,990.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	2	\$410,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	E MORTGAGE	2	\$707,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY									
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	EASTERN BANK	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$176,400.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	F + M BANK, A BANKING CORPORATION	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	F AND B ACQUISITION GROUP, LLC	1	\$344,300.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	F AND M BANK	1	\$271,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	F+M BANK	2	\$289,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	F+M BANK, A CORPORATION	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$364,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,975.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK MORTGAGE	1	\$252,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$180,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,090.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL FEDERAL BANK	1	\$154,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$152,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK OF MANHATTAN	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$139,613.54	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMERCIAL BANK	1	\$165,754.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

FIRST EQUITY MORTGAGE BANKERS BANKERS INC CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,930.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$293,475.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$594,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$115,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$303,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$222,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,805,092.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,141,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$913,103.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$435,160.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING	2	\$690,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0



	CORPORATION								
	FIRST UNITED BANK	1	\$380,550.00	0.12%	\$0.00	NA	\$0.00	NA	0.00
	FLAT BRANCH MORTGAGE, INC	4	\$709,124.00	0.22%	\$0.00	NA	\$0.00	NA	0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$373,891.00	0.12%	\$0.00	NA	\$0.00	NA	0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA	0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$292,596.32	0.09%	\$0.00	NA	\$0.00	NA	0.00
	FORTUNE FINANCIAL INC	4	\$1,299,000.00	0.41%	\$0.00	NA	\$0.00	NA	0.00
	FOUNDATION FIRST BANK. A STATE CHARTERED BANK	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$598,400.00	0.19%	\$0.00	NA	\$0.00	NA	0.00
	GATEWAY BANK MORTGAGE, INC	2	\$353,936.00	0.11%	\$0.00	NA	\$0.00	NA	0.00
	GENEQUITY MORTGAGE, INC	2	\$580,108.00	0.18%	\$0.00	NA	\$0.00	NA	0.00
	GEORGE MASON MORTGAGE, LLC	5	\$2,095,360.01	0.66%	\$0.00	NA	\$0.00	NA	0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$749,520.00	0.24%	\$0.00	NA	\$0.00	NA	0.00
	GLOBAL ADVISORY GROUP, INC	1	\$186,500.00	0.06%	\$0.00	NA	\$0.00	NA	0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.06%	\$0.00	NA	\$0.00	NA	0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$500,000.00	0.16%	\$0.00	NA	\$0.00	NA	0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$145,600.00	0.05%	\$0.00	NA	\$0.00	NA	0.00
	GREAT PLAINS NATIONAL BANK	1	\$217,401.91	0.07%	\$0.00	NA	\$0.00	NA	0.00

	GROUP ONE MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$416,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$637,870.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$338,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$533,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	3	\$1,091,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS DBA INSTANT CAPITAL	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC, N.A	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$517,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$376,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	NMLS #154698									
	HOMESERVICES LENDING, LLC	5	\$1,092,549.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$169,765.78	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$1,379,950.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$326,900.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HOMETRUST BANK	3	\$416,715.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HOMETRUST BANK , A FSB	1	\$289,600.45	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$364,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOUSE OF FINANCE, INC	1	\$175,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$293,283.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$171,900.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	2	\$582,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0

INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE CO	10	\$3,038,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	158	\$49,940,858.91	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,200,625.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$444,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
JOURNEY FINANCIAL INC A CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,201,203.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$476,474.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$277,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
KCB BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$366,029.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK NATIONAL BANK, A NATIONAL BANK									
	LEADERONE FINANCIAL CORPORATION	3	\$983,102.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	LO INC	1	\$211,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	M + T BANK	2	\$627,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	M AND T BANK	2	\$275,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	M/I FINANCIAL CORP	1	\$207,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK	1	\$198,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$312,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$171,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$332,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	4	\$1,315,850.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$282,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$393,900.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$186,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$212,239.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$143,600.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$216,509.92	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE 1 INC	1	\$242,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$222,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
		1	\$146,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

MORTGAGE 1 INCORPORATED										
MORTGAGE ACCESS CORP	1	\$348,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$125,850.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES INC	3	\$569,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE NETWORK, INC	5	\$1,193,400.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC	7	\$2,310,808.66	0.73%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN WEST BANK NA	4	\$723,362.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$229,465.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
MTC FEDERAL CREDIT UNION	1	\$243,718.76	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL BANK OF KANSAS CITY	1	\$208,272.66	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
NE MOVES MORTGAGE, LLC	3	\$747,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$781,013.43	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$204,300.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
NEW PENN FINANCIAL, LLC	2	\$354,650.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
NEW PENN FINANCIAL, LLC DBA RATE30	2	\$311,926.03	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
NJ LENDERS CORPORATION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$341,050.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$182,750.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0

	NORTHFIELD SAVINGS BANK									
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$294,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$299,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$127,600.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,830.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$248,900.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NTFN INC	5	\$1,327,449.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$393,337.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$662,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	7	\$2,092,540.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	OAKSTAR BANK	2	\$317,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$214,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	2	\$583,705.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ONY GLO, INC	1	\$522,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	PACIFICBANC MORTGAGE	1	\$236,765.93	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PACOR MORTGAGE	2	\$363,100.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	CORP										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$612,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$408,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	7	\$1,658,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP	1	\$244,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0



PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$398,905.00	0.13%	\$0.00	NA	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$730,577.00	0.23%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$478,000.00	0.15%	\$0.00	NA	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$603,160.00	0.19%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE INC	35	\$9,795,480.51	3.08%	\$0.00	NA	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	2	\$676,800.00	0.21%	\$0.00	NA	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,133,058.32	0.36%	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$238,400.00	0.07%	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	2	\$348,750.00	0.11%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,817,979.26	0.57%	\$0.00	NA	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$251,655.00	0.08%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.05%	\$0.00	NA	\$0.00	NA
PROGRESS BANK + TRUST	1	\$228,000.00	0.07%	\$0.00	NA	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$254,400.00	0.08%	\$0.00	NA	\$0.00	NA
PROSPERITY BANK	2	\$377,975.00	0.12%	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$181,890.00	0.06%	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.09%	\$0.00	NA	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	12	\$2,823,737.61	0.89%	\$0.00	NA	\$0.00	NA

	PULASKI BANK	1	\$63,783.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUAINT OAK MORTGAGE LLC	1	\$122,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	R P FUNDING, INC	1	\$278,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$376,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORPORATION	1	\$205,770.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REPUBLIC BANK AND TRUST	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,372,302.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$156,040.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC	3	\$468,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$838,802.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RESMAC, INC. A CORPORATION	3	\$622,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RJS, INC	2	\$638,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RMC MORTGAGE CORP	2	\$410,490.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	3	\$805,513.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,990.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$291,447.90	0.09%	\$0.00	NA	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$967,359.65	0.3%	\$0.00	NA	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$631,800.00	0.2%	\$0.00	NA	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$270,526.76	0.08%	\$0.00	NA	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$335,000.00	0.11%	\$0.00	NA	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$219,250.00	0.07%	\$0.00	NA	\$0.00	NA
SAN DIEGO FUNDING	1	\$275,500.00	0.09%	\$0.00	NA	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$281,250.00	0.09%	\$0.00	NA	\$0.00	NA
SCBT	4	\$803,316.76	0.25%	\$0.00	NA	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$122,700.00	0.04%	\$0.00	NA	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$356,250.00	0.11%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,200.00	0.23%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$269,420.00	0.08%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA
SERVISFIRST BANK A CORPORATION	1	\$139,300.00	0.04%	\$0.00	NA	\$0.00	NA
SFMC, LP	1	\$199,724.45	0.06%	\$0.00	NA	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$83,575.44	0.03%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,435,000.00	0.45%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	4	\$1,676,520.00	0.53%	\$0.00	NA	\$0.00	NA

	CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$574,880.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$576,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$599,681.67	0.19%	\$0.00	NA	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$271,915.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SIRVA MORTGAGE, INC	13	\$3,355,775.00	1.05%	\$0.00	NA	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$218,700.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$134,925.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST BANK	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$389,462.68	0.12%	\$0.00	NA	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$121,590.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$660,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	3	\$645,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	2	\$423,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$276,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$739,100.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SUN HOME LOANS	1	\$216,750.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,950.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$408,499.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY	1	\$416,399.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$211,203.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY A CORPROATION	1	\$506,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$475,349.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
THE BANK NA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
THE BANK OF CANTON A CORPORATION	2	\$564,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
THE BANK OF JACKSON	2	\$323,060.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
THE BANK OF JACKSON A BANKING CORPORATION	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$118,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
THE COASTAL BANK	1	\$125,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
THE MCCUE MORTGAGE COMPANY	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$200,418.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$163,055.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC	2	\$806,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$405,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
TRIDENT MORTGAGE CO., LP	9	\$2,428,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0

TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,600.00	0.07%	\$0.00	NA	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$275,508.00	0.09%	\$0.00	NA	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	1	\$117,450.00	0.04%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$695,433.00	0.22%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,920.00	0.08%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,745.00	0.06%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$478,696.00	0.15%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$966,392.00	0.3%	\$0.00	NA	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$497,500.00	0.16%	\$0.00	NA	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$180,600.00	0.06%	\$0.00	NA	\$0.00	NA
UNIVERSITY LENDING GROUP, INC	1	\$149,500.00	0.05%	\$0.00	NA	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,750.00	0.08%	\$0.00	NA	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$544,519.00	0.17%	\$0.00	NA	\$0.00	NA
VIRGINIA HERITAGE BANK	1	\$280,000.00	0.09%	\$0.00	NA	\$0.00	NA
VISION ONE MORTGAGE, INC	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA
VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$338,000.00	0.11%	\$0.00	NA	\$0.00	NA

WALL STREET MORTGAGE BANKERS LTD	1	\$385,000.00	0.12%	\$0.00	NA	\$0.00	NA
WALLICK + VOLK, INC	3	\$1,055,400.00	0.33%	\$0.00	NA	\$0.00	NA
WATERMARK CAPITAL INC	1	\$339,500.00	0.11%	\$0.00	NA	\$0.00	NA
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.17%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$400,000.00	0.13%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.05%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$161,405.00	0.05%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$313,000.00	0.1%	\$0.00	NA	\$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$486,600.00	0.15%	\$0.00	NA	\$0.00	NA
WELLS FARGO BANK, N.A	245	\$64,709,926.36	20.32%	\$0.00	NA	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$125,400.00	0.04%	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.05%	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.09%	\$0.00	NA	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$558,992.00	0.18%	\$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE	1	\$352,750.00	0.11%	\$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA	1	\$269,800.00	0.08%	\$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$572,941.58	0.18%	\$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$304,000.00	0.1%	\$0.00	NA	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$399,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$547,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$168,075.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$144,433.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,106,627.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,169</b>	<b>\$318,468,683.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDS50	4TRUST MORTGAGE, INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$276,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0



	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE										
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$121,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$139,710.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$141,960.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,075.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$138,653.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$262,227.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,155.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	AUSTIN BANK, TEXAS N.A																			
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$138,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$145,740.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$281,725.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$121,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$135,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$521,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$117,542.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$540,879.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY	1	\$138,225.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS																				
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$143,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP	1	\$141,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$392,710.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$132,832.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$378,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$127,025.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$148,675.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$133,397.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$117,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	2	\$243,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK									
FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$136,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,460.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$137,426.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$135,315.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$146,065.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$141,455.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$256,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$140,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS	1	\$111,453.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE ENTERPRISES, INC. NMLS #154698																			
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$118,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION GROUP	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0
HOMESERVICES LENDING, LLC	2	\$258,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0
HOMETRUST BANK	1	\$127,972.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0
HORIZON CREDIT UNION	1	\$130,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,775.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGD BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$123,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0
IDEAL HOME LOANS LLC	2	\$234,777.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0
IHS MORTGAGE, LLC	1	\$132,820.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0
INLANTA MORTGAGE, INC	3	\$391,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0
INTERBANK MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0
JFK FINANCIAL INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$277,711.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0

	MAIN STREET BANK	1	\$133,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$112,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,820.91	0.25%	\$0.00	NA	\$0.00	NA	0
	MERIDIAN BANK	4	\$528,750.00	0.96%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$140,468.94	0.25%	\$0.00	NA	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$120,800.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$405,640.14	0.74%	\$0.00	NA	\$0.00	NA	0
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$142,312.34	0.26%	\$0.00	NA	\$0.00	NA	0
	MONARCH BANK	1	\$132,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MORRIS BANK	1	\$120,097.21	0.22%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$401,325.00	0.73%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$142,200.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$111,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$138,700.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$278,665.54	0.51%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$118,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$266,337.37	0.48%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$142,025.00	0.26%	\$0.00	NA	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$255,833.45	0.46%	\$0.00	NA	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.2%	\$0.00	NA	\$0.00	NA	0

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$117,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$139,823.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$131,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, LLC	1	\$144,067.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,969.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
OAKSTAR BANK , A MISSOURI CORP	1	\$121,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$409,690.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$141,075.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$247,380.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$145,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$146,806.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$129,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$141,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$142,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$123,707.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	6	\$726,371.79	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$111,919.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$142,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$111,236.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$233,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$124,839.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$144,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0



PROSPERITY MORTGAGE COMPANY	5	\$643,006.22	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	1	\$123,594.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
QUONTIC BANK, FSB	1	\$148,308.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,434.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC	1	\$121,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$147,780.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$139,819.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$261,780.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RP FUNDING, INC	2	\$276,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SCBT	1	\$120,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$556,143.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$288,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$281,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$137,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$274,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRITBANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
STELLARONE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

STELLARONE BANK A CORPORATION	1	\$132,905.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	2	\$294,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES INC	1	\$137,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$522,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$142,094.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$111,958.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$222,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$132,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$118,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	3	\$397,515.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE BANK	1	\$138,560.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
TRI-PARISH BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP	2	\$258,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$130,456.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	3	\$368,230.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$235,640.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$412,125.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$129,770.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	140	\$18,242,606.68	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$286,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$119,043.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$111,337.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$113,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$122,395.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$55,152,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDS68	1ST MARINER BANK, A BANKING CORPORATION	1	\$387,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST PRIORITY MORTGAGE, INC	1	\$337,075.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$770,999.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$177,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$510,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$414,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,153.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$361,855.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$360,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$578,526.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$494,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLWEALTH FEDERAL CREDIT UNION	1	\$183,707.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE,	1	\$285,083.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP										
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$283,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$250,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	2	\$471,147.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	2	\$361,540.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$369,101.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$287,620.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANT	2	\$467,008.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$298,730.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$206,707.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE	2	\$556,605.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$217,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$835,768.25	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$349,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$384,300.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	2	\$592,775.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$201,810.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	3	\$758,440.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$178,300.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	APEX HOME LOANS, INC	2	\$703,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,300,264.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$538,012.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$245,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$187,625.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED	1	\$430,999.69	0.08%	\$0.00	NA	\$0.00	NA	0	0

	LIABILITY COMPANY										
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,504.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$196,037.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$229,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$277,459.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$352,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH , A UTAH CORP	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	6	\$2,058,899.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	3	\$915,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	3	\$823,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$834,382.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$487,371.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$253,170.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$207,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	3	\$948,285.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$200,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

BELL STATE BANK + TRUST A CORPORATION	1	\$308,500.00	0.05%	\$0.00	NA	\$0.00	NA
BERKSHIRE BANK	3	\$737,750.00	0.13%	\$0.00	NA	\$0.00	NA
BNC NATIONAL BANK	1	\$274,062.65	0.05%	\$0.00	NA	\$0.00	NA
BOFI FEDERAL BANK	1	\$260,540.18	0.05%	\$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$201,051.00	0.04%	\$0.00	NA	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$264,800.00	0.05%	\$0.00	NA	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$539,251.75	0.09%	\$0.00	NA	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$831,375.00	0.15%	\$0.00	NA	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$306,850.00	0.05%	\$0.00	NA	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,762.97	0.03%	\$0.00	NA	\$0.00	NA
CALABASAS FUNDING CORPORATION	1	\$250,000.00	0.04%	\$0.00	NA	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$196,250.00	0.03%	\$0.00	NA	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,200.00	0.05%	\$0.00	NA	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,000.00	0.04%	\$0.00	NA	\$0.00	NA
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$228,000.00	0.04%	\$0.00	NA	\$0.00	NA
CAPSTAR LENDING LLC	1	\$175,625.00	0.03%	\$0.00	NA	\$0.00	NA
	1	\$316,500.00	0.06%	\$0.00	NA	\$0.00	NA



	CAPSTONE LENDING CORP									
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$246,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$344,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$2,856,150.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,023,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CATALYST LENDING INC	2	\$557,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CBC NATIONAL BANK	10	\$2,487,548.38	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CBC NATIONAL BANK, A COMMERCIAL BANK	1	\$287,620.74	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CBM MORTGAGE, LLC	1	\$204,250.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CELTIC BANK CORPORATION	1	\$196,650.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$223,155.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CFS MORTGAGE CORPORATION	3	\$1,026,750.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CHARTERWEST NATIONAL BANK	1	\$218,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$513,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CHL MORTGAGE	2	\$620,648.50	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$292,570.27	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,160,848.00	0.2%	\$0.00	NA	\$0.00	NA	0	0

	CITY BANK MORTGAGE	1	\$234,291.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$336,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$337,055.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	2	\$485,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$258,906.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,288,103.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLM MORTGAGE LLC	1	\$267,986.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLM MORTGAGE, LLC	3	\$674,585.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$330,101.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$789,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	2	\$1,247,835.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$183,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	2	\$634,332.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$455,738.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS	2	\$627,496.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	2	\$557,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$410,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE BANK CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0

CORNERSTONE BANK, CORPORATION	1	\$241,920.00	0.04%	\$0.00	NA	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$180,405.00	0.03%	\$0.00	NA	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$417,084.00	0.07%	\$0.00	NA	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$416,000.00	0.07%	\$0.00	NA	\$0.00	NA
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$218,000.00	0.04%	\$0.00	NA	\$0.00	NA
CS FINANCIAL, INC	1	\$326,000.00	0.06%	\$0.00	NA	\$0.00	NA
CTHM LLC	1	\$222,113.71	0.04%	\$0.00	NA	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$179,935.00	0.03%	\$0.00	NA	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$437,500.00	0.08%	\$0.00	NA	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	9	\$3,198,159.49	0.56%	\$0.00	NA	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$655,650.00	0.11%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	\$1,543,676.38	0.27%	\$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$177,600.00	0.03%	\$0.00	NA	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$286,400.00	0.05%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,730.59	0.03%	\$0.00	NA	\$0.00	NA
ECOM MORTGAGE, INC	1	\$373,500.00	0.07%	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$277,918.43	0.05%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$553,506.15	0.1%	\$0.00	NA	\$0.00	NA

EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$361,350.00	0.06%	\$0.00	NA	\$0.00	NA
EQUITY NOW, INC	1	\$306,200.00	0.05%	\$0.00	NA	\$0.00	NA
EVB MORTGAGE	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$248,000.00	0.04%	\$0.00	NA	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$249,999.00	0.04%	\$0.00	NA	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$369,837.00	0.06%	\$0.00	NA	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$276,450.00	0.05%	\$0.00	NA	\$0.00	NA
F AND M BANK A BANKING CORPORATION	1	\$251,250.00	0.04%	\$0.00	NA	\$0.00	NA
F AND M BANK A BANKING CORPROATION	1	\$354,320.00	0.06%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,121,437.00	0.2%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$802,100.00	0.14%	\$0.00	NA	\$0.00	NA
FFC MORTGAGE CORP	1	\$177,525.00	0.03%	\$0.00	NA	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$560,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$306,900.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST ADVANTAGE BANK	1	\$201,600.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST BANK	2	\$517,008.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA A CORPORATION	1	\$205,722.51	0.04%	\$0.00	NA	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA	1	\$182,165.21	0.03%	\$0.00	NA	\$0.00	NA

	CORPORATION										
	FIRST CLASS MORTGAGE V, INC	2	\$447,809.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$416,450.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$487,008.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$499,605.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC	1	\$305,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$224,580.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$556,044.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$573,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	3	\$712,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$245,070.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$623,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$491,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MARINER BANK	1	\$261,900.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$296,064.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$373,187.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	5	\$1,459,300.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	2	\$400,520.83	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$392,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$431,699.53	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$229,500.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$958,787.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$942,780.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$211,850.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	4	\$1,224,200.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$340,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$254,000.00	0.04%	\$0.00	NA	\$0.00	NA
FISRT STATE BANK	1	\$218,000.00	0.04%	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA
FLORIDA CAPITAL BANK, NA	3	\$1,014,476.84	0.18%	\$0.00	NA	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$611,792.01	0.11%	\$0.00	NA	\$0.00	NA
FLORIDA CAPITAL	1	\$304,543.89	0.05%	\$0.00	NA	\$0.00	NA

	BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP									
	FOOTE CAPITAL MORTGAGE CO	1	\$179,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$325,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$313,600.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$245,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$298,760.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$560,025.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$670,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	2	\$486,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	14	\$4,615,920.19	0.81%	\$0.00	NA	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,287,625.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$247,638.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	GFI MORTGAGE BANKERS, INC	1	\$197,932.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	GLOBAL ADVISORY GROUP, INC	3	\$844,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,526.36	0.04%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLANS NATIONAL BANK, A NATIONAL BANK	1	\$289,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$313,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$467,369.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$782,200.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$522,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$746,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0



FLORIDA CORPORATION										
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$696,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC	3	\$1,053,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$205,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$255,600.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
HOME LOAN MORTGAGE COMPANY	1	\$231,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORP	4	\$1,462,296.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEBANC, N.A	2	\$512,040.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$193,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$408,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$777,731.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$825,285.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
HOMESALE MORTGAGE LLC	1	\$192,770.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC	12	\$3,104,029.08	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
HOMESERVICE										