

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 74 of 105

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	As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$		
3140EUI34		1ST PRIORITY MORTGAGE INC	1	\$194,187.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC	9	\$1,916,856.15	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$347,498.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$368,502.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	1	\$170,753.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$355,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$299,586.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$359,504.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$299,190.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$314,130.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION										
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$608,579.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	7	\$2,424,290.49	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$382,891.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	2	\$747,212.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	\$895,990.62	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$415,848.93	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$426,417.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$416,438.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$331,083.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$232,180.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$524,093.09	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$339,362.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$309,582.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$739,951.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP A CORPORATION	3	\$1,507,941.45	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$444,886.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,113.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$296,467.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$436,048.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	2	\$399,711.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	3	\$1,165,145.83	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$183,704.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$282,092.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	3	\$789,003.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	16	\$3,552,211.72	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
QUIK FUND, INC A FLORIDA CORPORATION	1	\$274,603.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$209,710.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$189,108.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING	1	\$303,590.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, A NEW YORK CORP										
	RESMAC INC A CORPORATION	1	\$416,438.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$416,438.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$634,132.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	5	\$1,681,555.89	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$251,652.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,721,072.31	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$864,370.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$406,822.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	156	\$49,299,878.25	61.27%	1	\$184,261.97	NA	0	\$0.00	NA	1
Total		261	\$80,471,335.68	100%	1	\$184,261.97		0	\$0.00		1
3140EUJ42	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$389,520.46	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$290,142.80	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$454,427.54	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE	1	\$317,569.43	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION A NEW YORK CORPORATION										
	ENVOY MORTGAGE, LTD	1	\$346,043.71	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$364,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$217,220.03	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES A NEW YORK CORPORATION	1	\$254,289.69	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$265,344.54	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$438,659.97	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$953,809.90	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$250,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP	1	\$449,446.68	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$533,178.34	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$319,578.61	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$408,211.73	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$265,150.38	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$256,868.41	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC									
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$219,710.29	0.96%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$212,519.77	0.93%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	3	\$989,646.21	4.32%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$519,588.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$644,206.92	2.81%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$339,581.94	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORP	1	\$272,640.50	1.19%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$227,699.76	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	37	\$12,028,291.81	52.52%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$22,902,747.42	100%	0	\$0.00	0	0	\$0.00	0
3140EUI59	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,336.41	5.48%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$383,549.17	10.99%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$231,179.37	6.63%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$794,433.65	22.77%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$315,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$922,907.43	26.46%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A	2	\$650,117.58	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,488,523.61	100%	0	\$0.00		0	\$0.00		0
3140EUJ67		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,663.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$401,470.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$279,622.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,012.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$319,634.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$385,180.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$781,973.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$665,213.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$997,019.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION A CORPORATION									
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$480,932.49	0.39%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$228,095.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$284,889.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$219,703.65	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$528,103.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$662,889.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$217,364.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$828,191.35	0.68%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST	1	\$344,755.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL INC., A CORPORATION										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,022.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$973,170.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$359,565.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$284,616.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$355,770.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$622,795.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,272.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$201,128.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$247,166.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$319,568.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$258,850.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$318,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA	1	\$272,882.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$452,628.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$310,559.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$416,438.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$243,398.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$244,669.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$221,694.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,636.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$447,084.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$207,706.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$298,442.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$492,676.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$708,222.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$288,610.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$922,222.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,308.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$227,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$231,887.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CRITERION MORTGAGE SERVICES, LLC										
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$416,438.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$397,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$619,714.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$227,457.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ECOM MORTGAGE, INC A CORPORATION	1	\$433,415.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$569,178.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$220,096.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$448,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,027,428.48	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$306,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,660.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,239.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$416,425.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$637,162.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$296,950.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$251,660.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$336,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$251,403.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$360,502.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$219,696.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$271,633.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$234,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$219,696.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$307,375.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION									
HOMEAMERICAN MORTGAGE CORP	1	\$325,940.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,065.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$351,914.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$415,874.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$296,365.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$272,107.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$232,436.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$372,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,231,527.27	1.01%	0	\$0.00	NA	0	\$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$242,344.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ICON MORTGAGE LENDING INC	1	\$393,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
INLAND BANK + TRUST, A CORPORATION	1	\$402,956.47	0.33%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$243,671.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP	1	\$403,193.74	0.33%	0	\$0.00	NA	0	\$0.00	NA

	INC										
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$223,698.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$696,387.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$415,539.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$249,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN RULE LENDING A MISSOURI CORPORATI	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$379,451.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,091,993.43	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$411,432.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$203,006.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$241,416.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$761,538.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	2	\$639,542.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$237,672.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$276,119.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION										
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$214,690.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$346,033.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$311,579.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$464,130.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$614,072.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$327,912.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$560,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$259,649.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$406,439.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$666,845.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION										
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$371,813.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$355,288.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK A STATE CHARTERED BANK	2	\$611,165.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK MORTGAGE SERVICES, INC	1	\$263,355.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$575,705.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NMSI, INC A CALIFORNIA CORPORATION	1	\$335,547.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$702,099.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$224,690.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,425.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$284,905.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,221.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$363,735.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$296,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	1	\$371,993.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$759,675.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$217,250.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,655.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$349,118.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$277,517.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$434,373.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY OCOMPANY	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$250,154.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$241,118.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,171.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$336,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$350,505.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$298,262.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION									
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$299,307.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
PREMIER LENDING, INC., A CORPORATION	1	\$579,200.91	0.47%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$476,357.47	0.39%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,714,654.26	1.41%	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$377,978.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$372,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	1	\$415,796.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, N.A	1	\$291,257.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$234,737.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$277,046.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$413,529.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
	1	\$312,653.87	0.26%	0	\$0.00	NA	0	\$0.00	NA

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY									
RESMAC, INC A CORPORATION	1	\$227,486.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$351,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$414,679.66	0.34%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C	1	\$347,199.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$254,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$284,230.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$840,474.82	0.69%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$364,497.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$259,645.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$563,222.96	0.46%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$307,505.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$303,621.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY	1	\$244,163.14	0.2%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$373,172.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$204,103.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	8	\$2,202,998.78	1.81%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$307,375.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$312,322.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$488,463.78	0.4%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$305,138.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$387,065.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	3	\$857,775.14	0.7%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	2	\$501,878.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
TOWNE BANK	1	\$438,762.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$416,438.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK A NJ BANKING CORPORATION	1	\$263,952.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$310,072.22	0.25%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, A CORP										
	WALLICK + VOLK, INC	1	\$393,469.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$312,698.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,662.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$347,643.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	128	\$40,591,615.49	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$229,365.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$809,122.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$539,214.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$521,588.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$122,002,120.98	100%	0	\$0.00		0	\$0.00		0
3140EUJ75	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,447.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$196,379.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS	1	\$198,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL B AN									
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA LLC A CORPORATION	1	\$184,994.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC A CORPORATION	1	\$179,353.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$179,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ALCOVA MORTGAGE LLC	1	\$184,745.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$191,242.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$390,703.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$181,255.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$188,739.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE, LTD	5	\$920,662.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$177,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	\$187,247.43	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES										
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$183,746.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$178,965.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$179,302.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,524.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,526.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$383,399.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$186,897.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$197,031.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$559,655.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$735,032.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI									
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$197,453.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$180,750.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,333.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$385,468.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,764.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$196,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$377,733.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$197,714.72	0.13%	0	\$0.00	NA	0	\$0.00	NA

AXIOM FINANCIAL, LLC	1	\$175,514.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	1	\$175,247.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$361,474.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$187,746.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$190,774.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,496.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$178,553.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$195,935.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$190,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$194,731.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$374,235.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$189,263.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER WEST BANK A CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$197,727.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$383,470.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS, A CORP	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$186,645.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$380,712.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,358.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$550,152.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$187,241.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$186,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$174,986.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	12	\$2,247,581.82	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL	1	\$175,473.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$182,947.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$183,347.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$762,581.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$376,211.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$749,281.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	2	\$394,474.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$183,917.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$176,756.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$192,467.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$178,945.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC A CORPORATION										
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$199,225.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOANS SERVICES INC A CORPORATION	1	\$191,735.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$373,423.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,344.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$362,602.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$183,491.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,170.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$393,322.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	4	\$756,732.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$195,729.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP										
	GOLDSTAR BANKING NA DBA CORE LENDING	1	\$182,710.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$187,980.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$196,379.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$375,324.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$191,735.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$176,756.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$193,732.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$178,233.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$182,448.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$191,741.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$186,850.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$195,729.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$176,836.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC	1	\$177,216.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,729.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,044.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$189,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$184,738.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$187,093.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$178,259.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$192,234.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$175,242.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ICON MORTGAGE LENDING INC	1	\$183,993.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,225.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
INTERFIRST MORTGAGE	3	\$561,129.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$182,915.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$188,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$194,138.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$180,550.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$922,381.43	0.59%	0	\$0.00	NA	0	\$0.00	NA
KCB BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,758.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$181,754.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,625.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$382,724.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL	5	\$934,736.59	0.6%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION A CORPORATION										
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$178,156.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$184,745.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$195,630.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$199,730.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M + T BANK	1	\$183,746.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$188,795.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,758.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$179,137.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$387,501.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$558,253.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$199,730.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$188,745.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$174,764.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$185,126.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$364,740.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$184,738.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$381,095.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$181,010.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$177,754.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	1	\$194,481.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$192,334.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,492.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,503.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$178,758.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$196,379.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$180,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NOIC, INC. A CORPORATION	1	\$192,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NOIC, INC., A CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$193,732.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$374,870.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$378,178.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,690.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$382,922.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC. DBA PREMIER	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE LENDING										
	OAK MORTGAGE GROUP, INC	2	\$374,811.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$943,488.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEBADA CORPORATION	1	\$183,235.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,480.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,741.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$198,462.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$175,021.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$186,892.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$563,969.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$367,236.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED	1	\$198,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY CORPORATI										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$192,858.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,750.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEGASUS BANK	1	\$188,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$182,953.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$567,244.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$959,182.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$393,457.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$182,148.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,750.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$174,758.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$2,247,392.49	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC										
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$572,388.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, N.A	5	\$934,641.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK A CORPORATION	2	\$380,748.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$192,723.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$181,508.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$199,711.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$376,504.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$188,739.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$181,754.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$380,947.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$199,460.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$934,299.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$193,732.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION										
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$584,922.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$185,582.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$194,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$374,989.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$188,727.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$194,661.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$179,424.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$187,746.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$188,066.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	14	\$2,631,554.71	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$194,731.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$174,747.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC										
THE ARLINGTON BANK	1	\$175,757.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$190,924.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,503.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$181,349.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	5	\$921,351.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$563,682.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$186,742.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA	1	\$194,937.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$379,462.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$568,443.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$763,890.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$575,000.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$195,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$183,502.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$376,270.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$381,438.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$175,757.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	412	\$77,317,019.30	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$370,463.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,460.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$558,712.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$185,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP	5	\$949,887.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$188,428.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			828	\$155,426,504.75	100%	0	\$0.00		0	\$0.00		0
3140EJ83		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$179,762.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$198,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$184,656.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$539,732.09	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$182,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$176,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,507.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$379,016.97	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	\$182,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$193,089.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$353,350.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,812.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$198,488.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$178,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,783.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$190,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	1	\$194,743.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$188,673.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$199,736.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$179,773.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$174,864.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,750.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$188,501.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$377,887.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION CFL # 018463	1	\$198,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$183,577.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$181,276.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$199,499.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$359,446.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$195,741.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$540,335.63	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$186,770.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$190,332.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$194,493.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$184,767.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	\$191,014.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY										
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$183,773.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA, A LIMITED LIABILITY COMPANY	1	\$191,493.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$192,357.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,143.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$179,778.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$187,269.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$196,614.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$187,258.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,769.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$196,341.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$359,259.42	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN	1	\$198,200.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE, LLC									
LEGACYTEXAS BANK A CORPORATION	1	\$199,748.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$195,759.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$183,144.28	0.39%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$189,366.87	0.4%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$189,498.66	0.4%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$187,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$184,756.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,466.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$198,138.74	0.42%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,764.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$180,381.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$189,654.92	0.4%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT	1	\$181,530.55	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION AN ARIZONA CORPORA										
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,230.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$193,346.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$175,518.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$183,286.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$195,741.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$185,755.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$179,773.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$175,778.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$187,752.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$196,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$199,736.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$745,634.95	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$197,784.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,837.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$357,948.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$194,485.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$177,304.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$182,572.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,175.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$195,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,322.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	6	\$1,089,114.48	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC A CORPORATION	1	\$199,748.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,754.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$197,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$389,853.16	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$179,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$187,269.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$199,736.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$176,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$199,736.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$371,277.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$196,172.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	126	\$23,597,729.59	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,741.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$351,235.73	0.74%	0	\$0.00	NA	0	\$0.00		