

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 79 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140E8G93		AMERICAN INTERNET MORTGAGE, INC	4	\$1,099,992.52	10.63%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	\$292,000.00	2.82%	0	\$0.00	
		CITIBANK,N.A	15	\$4,769,180.23	46.1%	0	\$0.00	
		ETHOS LENDING, LLC	2	\$540,788.69	5.23%	0	\$0.00	
		IVY MORTGAGE, INC	2	\$885,600.00	8.56%	0	\$0.00	
		JMAC LENDING, INC	2	\$718,000.00	6.94%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	1	\$179,381.45	1.73%	0	\$0.00	
		MORTGAGE ASSURANCE INC	1	\$112,000.00	1.08%	0	\$0.00	
		T.J. FINANCIAL, INC	4	\$1,749,252.54	16.91%	0	\$0.00	
Total			32	\$10,346,195.43	100%	0	\$0.00	
3140E8HA9		AMERICAN INTERNET MORTGAGE, INC	7	\$2,375,642.68	10.53%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	\$1,321,266.15	5.86%	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$348,912.99	1.55%	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$256,500.00	1.14%	0	\$0.00	
		CITIBANK,N.A	20	\$7,634,764.59	33.84%	0	\$0.00	
		ECOM MORTGAGE, INC	1	\$417,000.00	1.85%	0	\$0.00	
		ETHOS LENDING, LLC	3	\$970,000.00	4.3%	0	\$0.00	
		GOOGAIN INC. DBA MAXREAL	2	\$824,000.00	3.65%	0	\$0.00	
		JMAC LENDING, INC	8	\$2,851,504.28	12.64%	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$517,000.00	2.29%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	3	\$1,280,500.00	5.68%	0	\$0.00	
		MK LENDING CORP	1	\$467,500.00	2.07%	0	\$0.00	
		MLD MORTGAGE INC	2	\$875,422.48	3.88%	0	\$0.00	
		MORTGAGE ASSURANCE INC	3	\$1,075,366.74	4.77%	0	\$0.00	
		T.J. FINANCIAL, INC	4	\$1,344,386.42	5.95%	0	\$0.00	
Total			63	\$22,559,766.33	100%	0	\$0.00	
3140E8HB7			1	\$139,764.85	0.92%	0	\$0.00	

		AMERICAN FEDERAL MORTGAGE CORPORATION					
		AMERICAN INTERNET MORTGAGE, INC	7	\$2,374,490.26	15.7%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,338,617.47	8.85%	0	\$0.00
		CITIBANK,N.A	16	\$7,518,394.07	49.72%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$399,342.50	2.64%	0	\$0.00
		ETHOS LENDING, LLC	1	\$523,887.52	3.46%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$378,400.00	2.5%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$97,146.87	0.64%	0	\$0.00
		JMAC LENDING, INC	1	\$402,365.77	2.66%	0	\$0.00
		MK LENDING CORP	1	\$624,578.51	4.13%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$404,663.48	2.68%	0	\$0.00
		SIRVA MORTGAGE	2	\$918,387.24	6.1%	0	\$0.00
		Total	37	\$15,120,038.54	100%	0	\$0.00
3140E9E28		LOANDEPOT.COM, LLC	9	\$3,058,537.32	100%	0	\$0.00
		Total	9	\$3,058,537.32	100%	0	\$0.00
3140E9E36		LOANDEPOT.COM, LLC	40	\$12,001,867.36	100%	0	\$0.00
		Total	40	\$12,001,867.36	100%	0	\$0.00
3140E9E44		LOANDEPOT.COM, LLC	45	\$15,046,598.56	100%	0	\$0.00
		Total	45	\$15,046,598.56	100%	0	\$0.00
3140E9QJ8		CENTENNIAL BANK AND TRUST	1	\$405,252.00	34.68%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$208,000.00	17.8%	0	\$0.00
		NEW MEXICO BANK & TRUST	1	\$188,000.00	16.09%	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$179,200.00	15.34%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$188,000.00	16.09%	0	\$0.00
		Total	5	\$1,168,452.00	100%	0	\$0.00
3140E9QK5		ARIZONA BANK & TRUST	1	\$201,000.00	16.29%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	16.2%	0	\$0.00
		ROCKY MOUNTAIN BANK	3	\$833,210.00	67.51%	0	\$0.00
		Total	5	\$1,234,210.00	100%	0	\$0.00
3140EA2S1		HOMESERVICES LENDING, LLC, A LIMITE	1	\$411,351.61	19.83%	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION	1	\$416,314.56	20.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	20.11%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$414,971.24	20.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,332.49	19.98%	0	\$0.00
Total		5	\$2,073,969.90	100%	0	\$0.00
3140ECL64	BANK OF AMERICA, N.A	32	\$2,090,579.15	100%	0	\$0.00
Total		32	\$2,090,579.15	100%	0	\$0.00
3140ECL72	BANK OF AMERICA, N.A	12	\$3,050,858.15	100%	0	\$0.00
Total		12	\$3,050,858.15	100%	0	\$0.00
3140ECL80	BANK OF AMERICA, N.A	41	\$5,184,472.89	100%	0	\$0.00
Total		41	\$5,184,472.89	100%	0	\$0.00
3140ECL98	BANK OF AMERICA, N.A	9	\$1,288,073.95	100%	0	\$0.00
Total		9	\$1,288,073.95	100%	0	\$0.00
3140ECMB2	BANK OF AMERICA, N.A	10	\$1,584,782.90	100%	0	\$0.00
Total		10	\$1,584,782.90	100%	0	\$0.00
3140ECMC0	BANK OF AMERICA, N.A	14	\$2,242,804.37	100%	0	\$0.00
Total		14	\$2,242,804.37	100%	0	\$0.00
3140ECMD8	BANK OF AMERICA, N.A	10	\$1,061,862.30	100%	0	\$0.00
Total		10	\$1,061,862.30	100%	0	\$0.00
3140ECME6	BANK OF AMERICA, N.A	11	\$1,452,403.39	100%	0	\$0.00
Total		11	\$1,452,403.39	100%	0	\$0.00
3140ECMF3	BANK OF AMERICA, N.A	38	\$9,183,455.09	100%	0	\$0.00
Total		38	\$9,183,455.09	100%	0	\$0.00
3140ECMG1	BANK OF AMERICA, N.A	18	\$1,553,900.06	100%	0	\$0.00
Total		18	\$1,553,900.06	100%	0	\$0.00
3140ECMH9	BANK OF AMERICA, N.A	34	\$3,320,824.81	100%	0	\$0.00
Total		34	\$3,320,824.81	100%	0	\$0.00
3140ECMJ5	BANK OF AMERICA, N.A	24	\$1,505,910.61	100%	0	\$0.00
Total		24	\$1,505,910.61	100%	0	\$0.00
3140ECMK2	BANK OF AMERICA, N.A	19	\$1,853,715.35	100%	0	\$0.00
Total		19	\$1,853,715.35	100%	0	\$0.00

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3140ECML0	BANK OF AMERICA, N.A	6	\$1,665,699.33	100%	0	\$0.00
Total		6	\$1,665,699.33	100%	0	\$0.00
3140ECMP1	BANK OF AMERICA, N.A	19	\$4,951,265.04	100%	0	\$0.00
Total		19	\$4,951,265.04	100%	0	\$0.00
3140ECMQ9	BANK OF AMERICA, N.A	26	\$3,359,111.20	100%	0	\$0.00
Total		26	\$3,359,111.20	100%	0	\$0.00
3140ECMR7	BANK OF AMERICA, N.A	32	\$7,830,327.29	100%	0	\$0.00
Total		32	\$7,830,327.29	100%	0	\$0.00
3140ECMS5	BANK OF AMERICA, N.A	11	\$1,780,997.39	100%	0	\$0.00
Total		11	\$1,780,997.39	100%	0	\$0.00
3140ECMT3	BANK OF AMERICA, N.A	11	\$1,644,689.65	100%	0	\$0.00
Total		11	\$1,644,689.65	100%	0	\$0.00
3140ECMU0	BANK OF AMERICA, N.A	38	\$2,258,539.70	100%	0	\$0.00
Total		38	\$2,258,539.70	100%	0	\$0.00
3140ECMV8	BANK OF AMERICA, N.A	33	\$3,227,672.64	100%	0	\$0.00
Total		33	\$3,227,672.64	100%	0	\$0.00
3140ECMW6	BANK OF AMERICA, N.A	102	\$6,115,345.83	100%	0	\$0.00
Total		102	\$6,115,345.83	100%	0	\$0.00
3140ECMX4	BANK OF AMERICA, N.A	18	\$1,688,525.15	100%	0	\$0.00
Total		18	\$1,688,525.15	100%	0	\$0.00
3140ECMY2	BANK OF AMERICA, N.A	33	\$4,384,568.28	100%	0	\$0.00
Total		33	\$4,384,568.28	100%	0	\$0.00
3140ECTP4	AMERICAN CHARTERED BANK	1	\$83,873.48	7.3%	0	\$0.00
	MB FINANCIAL BANK	15	\$980,413.39	85.31%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$85,000.00	7.39%	0	\$0.00
Total		17	\$1,149,286.87	100%	0	\$0.00
3140ECTQ2	CAPITAL COMMUNITY BANK	1	\$89,858.36	8.21%	0	\$0.00
	MB FINANCIAL BANK	9	\$914,126.70	83.48%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$91,000.00	8.31%	0	\$0.00
Total		11	\$1,094,985.06	100%	0	\$0.00

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3140ECTR0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$149,537.40	3.73%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$128,801.38	3.22%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$140,000.00	3.49%	0	\$0.00
	MB FINANCIAL BANK	24	\$3,187,403.90	79.57%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$133,950.00	3.34%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$128,052.53	3.2%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,000.00	3.45%	0	\$0.00
Total		30	\$4,005,745.21	100%	0	\$0.00
3140ECTS8	MB FINANCIAL BANK	9	\$891,547.38	82%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,870.37	8.45%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$103,850.16	9.55%	0	\$0.00
Total		11	\$1,087,267.91	100%	0	\$0.00
3140ECTT6	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$111,845.70	2.03%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$266,033.00	4.83%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$128,065.21	2.32%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,298.16	2.65%	0	\$0.00
	MB FINANCIAL BANK	31	\$4,120,700.55	74.74%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$247,289.84	4.49%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,729.26	2.33%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$110,247.90	2%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$254,141.42	4.61%	0	\$0.00
Total		42	\$5,513,351.04	100%	0	\$0.00
3140EVU21	1ST PRIORITY MORTGAGE, INC	1	\$139,294.49	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$112,341.48	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$111,745.14	0.07%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$125,000.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$149,788.66	0.1%	0	\$0.00

	CORPORATION					
	ACCESS NATIONAL MORTGAGE DIVISION OF ACCESS NATIONAL BANK A	1	\$137,801.17	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$251,932.06	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$145,947.67	0.1%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$115,536.98	0.08%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$143,792.52	0.09%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$124,815.85	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$131,006.72	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$120,829.51	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,762.31	0.07%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$257,326.89	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$129,417.39	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$136,500.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$263,725.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLF FINANCIAL SERVICES	1	\$123,817.33	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$283,397.28	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$674,667.67	0.44%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$118,329.26	0.08%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$134,625.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$135,799.65	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$131,805.54	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A	2	\$255,302.73	0.17%	0	\$0.00

	CORPORATIO					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,934.85	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$126,213.79	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$133,604.54	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,332.60	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,655.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$654,624.67	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$424,308.48	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$412,226.64	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$149,788.66	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$147,173.97	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$365,087.91	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$111,934.84	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$144,791.08	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$122,524.23	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$654,058.74	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$426,381.18	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$406,348.78	0.27%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$141,799.92	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$283,792.52	0.19%	0	\$0.00
	ANCHOR BANK, N.A	1	\$148,630.71	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,618.40	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$143,787.86	0.09%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$145,089.26	0.1%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$110,836.48	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$119,823.22	0.08%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$139,793.75	0.09%	0	\$0.00
AVADIAN CREDIT UNION	1	\$128,610.24	0.08%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$125,818.13	0.08%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$129,009.66	0.08%	0	\$0.00
BANK 34, A FEDERAL BANK	2	\$260,619.70	0.17%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$507,446.41	0.33%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	5	\$603,246.30	0.4%	0	\$0.00
BANK OF NEBRASKA	1	\$135,808.38	0.09%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$139,854.09	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$149,779.02	0.1%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$125,689.56	0.08%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$139,294.49	0.09%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$260,219.68	0.17%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$148,290.77	0.1%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$113,432.64	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$114,830.58	0.08%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,200.00	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$140,043.38	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$137,596.99	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$438,730.58	0.29%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$129,812.69	0.09%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$111,460.55	0.07%	0	\$0.00
CAPITAL CITY BANK	1	\$137,547.07	0.09%	0	\$0.00
	1	\$143,288.59	0.09%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CBM MORTGAGE, INC. A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$118,233.17	0.08%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$133,802.59	0.09%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$138,795.22	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,855.17	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$134,801.12	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$137,805.56	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$134,126.47	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$128,061.06	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$147,537.12	0.1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$262,629.43	0.17%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$111,372.55	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$143,797.10	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$249,805.49	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$129,409.07	0.08%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$135,804.05	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$134,959.58	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$274,549.40	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$145,435.43	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,827.63	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$136,788.18	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$803,880.87	0.53%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$123,500.00	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$131,855.46	0.09%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$125,000.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$149,649.07	0.1%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$116,627.92	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$124,470.40	0.08%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$120,221.17	0.08%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$132,105.09	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$112,833.52	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$123,280.12	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,783.88	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$147,232.25	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$279,657.40	0.18%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$138,000.00	0.09%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$138,545.59	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$292,375.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$524,092.32	0.34%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$142,194.83	0.09%	0	\$0.00
FEMBI MORTGAGE , A CORPORATION	1	\$147,516.85	0.1%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$261,368.85	0.17%	0	\$0.00
FIDELITY BANK	1	\$140,801.33	0.09%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$138,009.30	0.09%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,500.00	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$142,898.38	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$143,381.90	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$498,788.56	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	\$820,826.95	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,713.87	0.09%	0	\$0.00
FIRST BANK	2	\$250,961.66	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,939.84	0.1%	0	\$0.00
FIRST COLOLNY MORTGAGE CORPORATION A CORPORATION	1	\$135,744.73	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$242,370.55	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$133,203.47	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A CIRGINIA CORPORATION	1	\$131,814.01	0.09%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$113,033.23	0.07%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$111,835.00	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$139,299.01	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$507,876.17	0.33%	0	\$0.00
GENESEE REGIONAL BANK	1	\$119,827.10	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,950.00	0.09%	0	\$0.00
GOLDWATER BANK N.A	1	\$147,766.37	0.1%	0	\$0.00
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$115,729.26	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$148,435.67	0.1%	0	\$0.00
	1	\$143,388.45	0.09%	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION					
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$286,627.12	0.19%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$139,595.90	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$126,350.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$516,737.88	0.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$388,560.89	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$274,505.00	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$257,029.18	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$273,959.42	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$292,789.33	0.19%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$115,832.87	0.08%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$274,398.31	0.18%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$123,000.00	0.08%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$147,042.52	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$111,064.13	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$269,715.99	0.18%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,217.88	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$121,321.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$129,695.86	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$135,649.86	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$545,702.16	0.36%	0	\$0.00

HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$124,740.96	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,435.26	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,918.57	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$113,000.00	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	0.08%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$136,798.18	0.09%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$132,912.46	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$141,913.53	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,068.42	0.08%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$123,817.33	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$116,199.82	0.08%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$149,779.02	0.1%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	3	\$380,800.86	0.25%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$148,930.27	0.1%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$122,219.68	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	9	\$1,195,921.09	0.78%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$144,000.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$149,168.19	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$561,703.29	0.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$117,588.34	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$266,610.93	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$140,601.61	0.09%	0	\$0.00

	CORPORATIO					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$260,700.00	0.17%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$278,500.00	0.18%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$141,500.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$368,406.96	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$291,727.12	0.19%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,805.49	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$254,628.86	0.17%	0	\$0.00
	M + T BANK	1	\$127,819.65	0.08%	0	\$0.00
	MAIN STREET BANK	1	\$112,354.24	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$281,235.07	0.18%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,100.00	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$116,825.47	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$232,671.71	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY OCOMPANY	1	\$146,788.20	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$570,076.98	0.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$529,512.71	0.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$143,584.35	0.09%	0	\$0.00
	MERCHANTS BANK A CORPORATION	1	\$123,322.06	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,360.81	0.09%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$149,783.88	0.1%	0	\$0.00

MIDWEST COMMUNITY BANK	1	\$124,720.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$120,420.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$123,567.68	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$137,397.28	0.09%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$126,163.87	0.08%	0	\$0.00
MONARCH BANK	3	\$369,788.96	0.24%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$141,550.00	0.09%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,655.00	0.09%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$235,846.50	0.15%	0	\$0.00
MORTGAGE 1 INC. INCORPORATED DBA KEYSTONE MORTGAGE LENDING A	1	\$142,975.00	0.09%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$144,500.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,541.44	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A	1	\$127,371.21	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$146,563.52	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$142,500.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,819.65	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,428.67	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,014.98	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,332.79	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$142,294.68	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$114,784.37	0.08%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$235,674.69	0.15%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOAN	1	\$147,250.00	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$133,003.77	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$117,800.00	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$297,260.50	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$112,776.22	0.07%	0	\$0.00
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$141,291.54	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$135,115.65	0.09%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$145,585.20	0.1%	0	\$0.00
NETWORK FUNDING, LP	2	\$271,009.57	0.18%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,786.39	0.09%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$118,700.00	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$271,107.25	0.18%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$261,951.04	0.17%	0	\$0.00
NOIC, INC. DBA VICTORY MORTGAGE AN OHIO CORPORATION	1	\$124,631.09	0.08%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$131,143.50	0.09%	0	\$0.00
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,783.88	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,200.89	0.1%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$268,019.89	0.18%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$118,480.20	0.08%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$286,493.54	0.19%	0	\$0.00	
	NTFN, INC., A CORPORATION	1	\$148,780.49	0.1%	0	\$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$139,000.00	0.09%	0	\$0.00	
	ON Q FINANCIAL INC	2	\$256,180.35	0.17%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.1%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$145,290.36	0.1%	0	\$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	3	\$386,001.68	0.25%	0	\$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	\$113,835.75	0.07%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$251,779.50	0.17%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$276,210.26	0.18%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$147,033.07	0.1%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,431.17	0.08%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,379.61	0.1%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$143,937.63	0.09%	0	\$0.00	
	PERL MORTGAGE INC	9	\$1,183,063.39	0.78%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,011.89	0.08%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$260,668.42	0.17%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,788.65	0.1%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$134,100.00	0.09%	0	\$0.00	
	PINNACLE BANK	1	\$117,726.31	0.08%	0	\$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$119,224.15	0.08%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA	1	\$136,000.00	0.09%	0	\$0.00	

	CORPORATION					
	PREMIER MORTGAGE RESOURCES, LLC	1	\$131,633.07	0.09%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$263,227.85	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,013,324.28	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$755,674.50	0.5%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$119,032.05	0.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$116,236.00	0.08%	0	\$0.00
	PULASKI BANK, N.A	7	\$933,888.02	0.61%	0	\$0.00
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$133,811.20	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$230,779.51	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$135,598.64	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$143,996.82	0.09%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$143,792.52	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$121,321.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	12	\$1,616,842.42	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,740.13	0.1%	0	\$0.00
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL #607 3	1	\$149,783.88	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$131,010.96	0.09%	0	\$0.00
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$131,805.54	0.09%	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPTIAL, A LIMITED LIABILIT	1	\$138,704.29	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,786.39	0.09%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$124,819.90	0.08%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$135,804.05	0.09%	0	\$0.00
		1	\$111,464.16	0.07%	0	\$0.00

	SIBCY CLINE MORTGAGE SERVICES, INC					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$127,731.55	0.08%	0	\$0.00
	SIMMONS BANK	2	\$276,619.65	0.18%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$127,561.80	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$141,300.63	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$132,709.20	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$134,012.05	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$400,432.82	0.26%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$127,200.51	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$250,042.45	0.16%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$274,894.43	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$289,572.77	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$134,801.12	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$123,325.99	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$266,211.35	0.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$527,823.93	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$119,830.92	0.08%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$120,000.00	0.08%	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$125,818.46	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,576.58	0.1%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$148,535.67	0.1%	0	\$0.00
	THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$150,000.00	0.1%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$123,825.28	0.08%	0	\$0.00

	THE PRIVATE MORTGAGE GROUP LLC	1	\$138,906.77	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$147,132.94	0.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$129,184.40	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$245,292.15	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$274,808.48	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$142,825.00	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$135,400.23	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,827.10	0.08%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$134,440.81	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$124,616.14	0.08%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$148,980.20	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$124,631.09	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$142,328.70	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$114,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$139,793.75	0.09%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$137,547.06	0.09%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$277,410.00	0.18%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$139,798.29	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$113,832.06	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$126,900.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	12	\$1,572,604.04	1.03%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$127,021.72	0.08%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$124,823.88	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$279,088.24	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	601	\$78,921,420.64	51.78%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,905.39	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$112,341.48	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$503,098.76	0.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$135,658.58	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$121,321.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$408,239.17	0.36%	0	\$0.00
Total		1,157	\$152,422,056.86	100%	0	\$0.00
3140EVU39	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$381,072.51	4.37%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$244,206.22	2.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,881.60	3.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$249,699.62	2.86%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$348,000.00	3.99%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$207,650.20	2.38%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$223,982.79	2.57%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$278,465.01	3.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,711.63	2.75%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$259,687.59	2.98%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$244,000.00	2.8%	0	\$0.00
	NTFN, INC	1	\$221,850.00	2.54%	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$367,667.83	4.21%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$623,922.95	7.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$596,365.19	6.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORAITON	1	\$339,511.57	3.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$288,000.00	3.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,498.95	4.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	2.69%	0	\$0.00
	WALLICK + VOLK, INC	1	\$277,166.57	3.18%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,414,041.86	27.65%	0	\$0.00
Total		28	\$8,727,382.09	100%	0	\$0.00
3140EVU47	ACADEMY MORTGAGE CORPORATION	1	\$121,107.65	1.46%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$133,450.30	1.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,043.56	1.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$120,504.76	1.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$256,819.84	3.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$145,600.00	1.76%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$114,717.77	1.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$141,525.00	1.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$279,942.24	3.38%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$115,621.29	1.39%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$142,328.78	1.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,106.29	1.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$133,525.00	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,841.40	1.59%	0	\$0.00
		1	\$135,847.60	1.64%	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,242.21	1.62%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$118,257.73	1.43%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AARIZONA LIMITED LIABILITY	1	\$117,458.70	1.42%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,338.57	1.66%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,346.80	1.54%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$139,831.78	1.69%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$121,860.06	1.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.45%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,003.20	1.5%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$134,889.16	1.63%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$134,142.32	1.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$143,830.94	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$4,506,620.10	54.32%	0	\$0.00
Total		64	\$8,290,803.05	100%	0	\$0.00
3140EVU54	ACADEMY MORTGAGE CORPORATION	2	\$596,425.68	1.33%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$241,930.99	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$335,857.15	0.75%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$379,499.60	0.84%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$370,012.11	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,575.00	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,022.52	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$344,350.00	0.77%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$222,481.64	0.49%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$406,064.57	0.9%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.36	0.55%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$212,430.00	0.47%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$231,218.28	0.51%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$218,212.27	0.49%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$297,907.18	0.66%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$477,881.62	1.06%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$208,550.00	0.46%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,250.00	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$255,742.78	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$199,711.66	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$278,870.28	0.62%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$258,913.60	0.58%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,050.00	0.57%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$188,100.00	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$203,711.06	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$272,290.96	0.61%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$321,625.91	0.72%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$365,268.36	0.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$270,391.19	0.6%	0	\$0.00
M/I FINANCIAL, LLC	1	\$411,157.84	0.91%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$359,026.60	0.8%	0	\$0.00

	CORPORATION					
	MONARCH BANK	1	\$372,980.15	0.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$374,259.83	0.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$284,624.70	0.63%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$597,239.40	1.33%	0	\$0.00
	ON Q FINANCIAL INC	1	\$227,604.88	0.51%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$364,720.00	0.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$251,882.70	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,393.46	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$505,042.69	1.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,109.77	0.49%	0	\$0.00
	PINNACLE BANK	1	\$246,674.74	0.55%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$339,150.00	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,260.00	1.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,389,878.67	3.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$185,250.00	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$337,250.00	0.75%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$863,089.36	1.92%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$366,700.00	0.82%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,125.31	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$271,145.46	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$251,418.48	0.56%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$246,674.74	0.55%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$230,546.01	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$815,120.04	1.81%	0	\$0.00
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$391,823.35	0.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$315,250.00	0.7%	0	\$0.00

	WELLS FARGO BANK, N.A	90	\$24,975,350.20	55.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$217,923.45	0.53%	0	\$0.00
Total		161	\$44,951,016.60	100%	0	\$0.00
3140EVU62	1ST PRIORITY MORTGAGE, INC	1	\$67,633.77	0.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$59,845.24	0.24%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$63,750.00	0.26%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,303.40	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$26,215.44	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$79,492.77	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,900.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$44,242.98	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$249,116.66	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$129,824.81	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$80,643.66	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$69,603.97	0.28%	0	\$0.00
	BANCFIRST	1	\$50,756.53	0.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$124,503.23	0.5%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$128,312.62	0.52%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$69,656.05	0.28%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,321.33	0.24%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,823.11	0.29%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$71,156.18	0.29%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$65,913.09	0.27%	0	\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$43,200.00	0.17%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$75,200.00	0.3%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$80,888.41	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$79,894.65	0.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$132,924.02	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$91,378.63	0.37%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$79,090.88	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$80,885.89	0.33%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,002.42	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,128.94	0.22%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED BANK	1	\$56,104.91	0.23%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,600.00	0.16%	0	\$0.00
FIRST BANK	2	\$124,345.93	0.5%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$54,400.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$131,698.38	0.53%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$67,906.31	0.27%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$60,997.37	0.25%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$155,288.11	0.63%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$129,095.09	0.52%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,920.99	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,800.00	0.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,666.05	0.52%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$61,281.10	0.25%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$120,616.13	0.49%	0	\$0.00
INTERCAP LENDING INC A CORPORATION	1	\$67,107.42	0.27%	0	\$0.00
INTERCAP LENDING INC. A CORPORATION	1	\$67,107.42	0.27%	0	\$0.00

	INTERCAP LENDING INC., A CORPORATION	2	\$120,750.78	0.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,500.00	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$46,818.27	0.19%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$57,250.00	0.23%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$77,892.54	0.31%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$48,732.76	0.2%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$55,290.00	0.22%	0	\$0.00
	M + T BANK A CORPORATION	1	\$61,664.92	0.25%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$52,432.42	0.21%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$47,125.31	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	\$69,819.43	0.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$49,463.08	0.2%	0	\$0.00
	MERIDIAN BANK	1	\$56,174.22	0.23%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$71,151.83	0.29%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$75,691.75	0.31%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$45,000.00	0.18%	0	\$0.00
	MONARCH BANK	1	\$79,779.17	0.32%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$58,103.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$35,863.77	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$81,000.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOMOE LENDING, A MICHIGAN	1	\$76,950.00	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,125.00	0.33%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$84,585.91	0.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$46,140.53	0.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$123,590.70	0.5%	0	\$0.00

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$107,849.58	0.44%	0	\$0.00
NETWORK FUNDING, LP	1	\$44,942.08	0.18%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$61,668.68	0.25%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$62,966.96	0.25%	0	\$0.00
ON Q FINANCIAL INC	1	\$42,691.11	0.17%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$55,052.41	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$152,051.62	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$82,800.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$287,408.37	1.16%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$71,151.83	0.29%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$74,896.67	0.3%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,891.16	0.32%	0	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$77,795.07	0.31%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$74,896.67	0.3%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$55,921.85	0.23%	0	\$0.00
PULASKI BANK, N.A	1	\$82,426.92	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$148,000.00	0.6%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$50,305.46	0.2%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$66,316.43	0.27%	0	\$0.00
SIMMONS BANK	1	\$60,917.83	0.25%	0	\$0.00
SOUTHWEST BANK	1	\$65,250.00	0.26%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$61,040.78	0.25%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$61,040.78	0.25%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,917.34	0.24%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$71,600.00	0.29%	0	\$0.00
	1	\$82,338.93	0.33%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$70,902.18	0.29%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$70,500.00	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$81,762.61	0.33%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$72,656.35	0.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$66,957.62	0.27%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$83,135.30	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$56,250.00	0.23%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$81,887.03	0.33%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	252	\$16,151,667.89	65.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$125,535.12	0.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$75,652.49	0.33%	0	\$0.00
Total		384	\$24,745,084.40	100%	0	\$0.00
3140EVU70	1ST MARINER BANK, A BANKING CORPORATION	1	\$109,861.61	0.88%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,000.00	0.81%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$102,000.00	0.82%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$211,606.00	1.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,668.14	0.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,778.08	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$204,211.02	1.64%	0	\$0.00
		1	\$88,207.11	0.71%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	BANK OF ENGLAND A CORPORATION	1	\$102,271.16	0.82%	0	\$0.00
	BANK OF THE OZARKS	1	\$86,371.20	0.69%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$198,549.87	1.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$199,754.09	1.6%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$85,494.75	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,867.89	0.84%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,500.00	0.84%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$94,880.48	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$96,000.00	0.77%	0	\$0.00
	FIRST BANK	1	\$97,377.33	0.78%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$101,472.18	0.81%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$101,125.50	0.81%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$94,917.03	0.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,861.61	0.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$104,500.00	0.84%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$86,291.30	0.69%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$87,889.28	0.71%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$204,008.07	1.64%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$91,884.25	0.74%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,500.00	0.69%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$88,360.22	0.71%	0	\$0.00
	NETWORK FUNDING, LP	1	\$99,874.18	0.8%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.72%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$86,590.92	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	\$94,283.93	0.76%	0	\$0.00

	CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,889.34	0.72%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$95,082.94	0.76%	0	\$0.00
	PULASKI BANK, N.A	1	\$109,112.54	0.88%	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.77%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$101,874.59	0.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,400.00	0.76%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$109,276.34	0.88%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,877.04	0.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$97,876.70	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$7,843,701.44	63%	0	\$0.00
Total		128	\$12,452,648.13	100%	0	\$0.00
3140EVU88	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$623,849.52	0.86%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$386,252.16	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$593,332.26	0.81%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$228,711.89	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$281,506.44	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$217,600.00	0.3%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$795,777.22	1.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,237,920.43	1.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$666,047.52	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$263,200.00	0.36%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$228,462.20	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,918.79	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.57%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$248,479.74	0.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,339,600.97	1.84%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,220,327.13	1.67%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATI	1	\$222,204.80	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,947.85	0.55%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$230,709.36	0.32%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$236,302.32	0.32%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$578,373.76	0.79%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,934.28	0.29%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$307,603.53	0.42%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$318,254.16	0.44%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$319,174.58	0.44%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$465,000.00	0.64%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,735.79	0.29%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$178,050.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$207,738.30	0.28%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$267,670.47	0.37%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,687,455.67	2.31%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$355,751.85	0.49%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$285,000.00	0.39%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$608,390.43	0.83%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$250,926.58	0.34%	0	\$0.00

	CORPOR					
	DHI MORTGAGE COMPANY, LTD	1	\$335,577.26	0.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,710.38	0.31%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$263,667.85	0.36%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,626.74	0.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$383,805.31	0.53%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$416,463.22	0.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$458,423.58	0.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.57%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$278,041.64	0.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$234,452.65	0.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$223,718.17	0.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$449,420.75	0.62%	0	\$0.00
	GOLDWATER BANK N.A	1	\$438,241.66	0.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$341,559.77	0.47%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$329,584.81	0.45%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$361,544.56	0.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$388,313.94	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$323,582.94	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$216,851.82	0.3%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$244,691.75	0.34%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$215,162.66	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$608,390.43	0.83%	0	\$0.00
	JMAC LENDING, INC	1	\$449,820.23	0.62%	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,679.84	0.43%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$223,435.23	0.31%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$239,698.05	0.33%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$449,127.86	0.62%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$395,501.78	0.54%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$175,304.16	0.24%	0	\$0.00	
	M I FINANCIAL, LLC	1	\$432,356.12	0.59%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$223,179.34	0.31%	0	\$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LAIBILITY	1	\$181,500.00	0.25%	0	\$0.00	
	MANN MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$416,463.23	0.57%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$331,572.64	0.45%	0	\$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$211,465.49	0.29%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$252,076.00	0.35%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,716.81	0.3%	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$249,692.61	0.34%	0	\$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	\$219,108.35	0.3%	0	\$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$341,969.21	0.47%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$210,823.45	0.29%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,742.08	0.28%	0	\$0.00	
	ON Q FINANCIAL INC	3	\$823,487.29	1.13%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,450.00	0.32%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$239,611.17	0.33%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$296,617.69	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,342,102.10	1.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$252,800.00	0.35%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$303,319.59	0.42%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,499.56	0.33%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$242,087.98	0.33%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$414,355.92	0.57%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$280,638.29	0.38%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$203,743.34	0.28%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$469,757.19	0.64%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,098,094.86	1.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$505,268.82	0.69%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$347,562.17	0.48%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$374,454.29	0.51%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$477,384.70	0.65%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$499,356.38	0.68%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,096.53	0.3%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	2	\$445,931.29	0.61%	0	\$0.00
RPM MORTGAGE, INC	2	\$551,139.64	0.76%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$260,664.04	0.36%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$287,250.00	0.39%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$231,701.36	0.32%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,440,675.24	1.98%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$292,000.00	0.4%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$213,639.16	0.29%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.43%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$244,301.12	0.34%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$243,693.01	0.33%	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$293,000.00	0.4%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$282,835.46	0.39%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$274,646.02	0.38%	0	\$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$197,200.00	0.27%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$255,339.66	0.35%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$204,136.89	0.28%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$299,226.17	0.41%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,256.22	0.4%	0	\$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$206,234.19	0.28%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$206,939.32	0.28%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.24%	0	\$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$520,677.37	0.71%	0	\$0.00	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,520.47	0.53%	0	\$0.00	
	WALLICK + VOLK, INC	2	\$894,148.92	1.23%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$392,724.32	0.54%	0	\$0.00	
	WALLICK AND VOLK, INC	2	\$827,956.99	1.14%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,691.75	0.34%	0	\$0.00	
	WELLS FARGO BANK, N.A	78	\$23,764,169.44	32.6%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$318,339.60	0.45%	0	\$0.00	
Total		239	\$72,899,926.35	100%	0	\$0.00	
3140EVU96	ACADEMY MORTGAGE CORPORATION	1	\$376,675.00	3.5%	0	\$0.00	
		1	\$398,520.58	3.7%	0	\$0.00	

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$387,533.79	3.6%	0	\$0.00
	CAPSTONE BANK	1	\$205,763.71	1.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,500.00	2.91%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$9,083,517.93	84.38%	0	\$0.00
Total		39	\$10,765,511.01	100%	0	\$0.00
3140EVUE5	ALL WESTERN MORTGAGE, INC	1	\$601,052.58	2.4%	0	\$0.00
	AMERIS BANK	1	\$263,732.78	1.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$586,148.78	2.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$233,623.61	0.93%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$38,935.89	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$416,329.27	1.66%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$347,389.92	1.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$286,900.79	1.14%	0	\$0.00
	CLM MORTGAGE LLC	1	\$269,546.52	1.08%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$300,405.40	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$274,988.08	1.1%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$164,411.26	0.66%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, L.P	1	\$327,558.37	1.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,789.63	0.48%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$140,926.90	0.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,591.73	0.47%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$367,354.85	1.47%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$391,530.31	1.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$227,460.50	0.91%	0	\$0.00
		1	\$353,304.76	1.41%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PREMIER MORTGAGE RESOURCES, LLC	1	\$201,667.96	0.8%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$240,793.45	0.96%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,879.36	0.3%	0	\$0.00
	SOUTH STATE BANK	1	\$230,000.00	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$17,826,264.84	71.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$655,934.76	2.6%	0	\$0.00
Total		100	\$25,059,522.30	100%	0	\$0.00
3140EVUF2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,974.18	1.39%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$220,145.32	0.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$391,969.08	1.56%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$595,060.32	2.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$247,582.37	0.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$219,804.96	0.88%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$708,261.41	2.82%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$196,889.65	0.78%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$250,789.49	1%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$618,777.76	2.46%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,109.50	0.92%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$441,325.98	1.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$308,000.00	1.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$213,648.24	0.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$279,549.63	1.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,116.95	2.18%	0	\$0.00
		1	\$372,802.00	1.48%	0	\$0.00

		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION						
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$241,702.05	0.96%	0	\$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,301.68	1.03%	0	\$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$374,342.58	1.49%	0	\$0.00	
		WELLS FARGO BANK, N.A	65	\$17,879,127.48	71.21%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$159,742.64	0.65%	0	\$0.00	
Total			92	\$25,106,023.27	100%	0	\$0.00	
3140EVUG0		AMERICAN INTERNET MORTGAGE, INC	1	\$334,400.10	1.67%	0	\$0.00	
		AMERIS BANK	1	\$234,192.45	1.17%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$387,334.82	1.93%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,500.00	1.39%	0	\$0.00	
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$286,717.63	1.43%	0	\$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	2	\$630,026.53	3.15%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,075.09	1.29%	0	\$0.00	
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$246,460.98	1.23%	0	\$0.00	
		SIRVA MORTGAGE, INC	1	\$254,066.18	1.27%	0	\$0.00	
		SMART CHOICE MORTGAGE, LLC	1	\$74,874.03	0.37%	0	\$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$416,299.61	2.08%	0	\$0.00	
		THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$199,671.26	1%	0	\$0.00	
		WELLS FARGO BANK, N.A	66	\$16,243,350.79	81.12%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$181,000.00	0.9%	0	\$0.00	
Total			81	\$20,023,969.47	100%	0	\$0.00	
3140EVUH8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$888,848.61	4.44%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$368,419.28	1.84%	0	\$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,575.37	1.32%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPORA	1	\$196,775.00	0.98%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$309,478.33	1.54%	0	\$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,351.61	2.05%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$415,713.97	2.07%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,407.40	0.94%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.97	2.07%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$227,633.27	1.14%	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$391,624.46	1.95%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$644,409.60	3.22%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$139,539.12	0.7%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,492.89	1.59%	0	\$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,112.43	0.57%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$202,673.48	1.01%	0	\$0.00	
	THE BANK OF CANTON A CORPORATION	1	\$176,417.32	0.88%	0	\$0.00	
	WELLS FARGO BANK, N.A	51	\$14,363,796.83	71.69%	0	\$0.00	
Total		71	\$20,035,982.94	100%	0	\$0.00	
3140EVUJ4	ACADEMY MORTGAGE CORP	1	\$427,500.00	0.88%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$465,298.13	0.96%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$494,164.58	1.02%	0	\$0.00	
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$492,000.00	1.01%	0	\$0.00	
	CBM MORTGAGE, INC., A CORPORATION	1	\$504,000.00	1.04%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$507,234.87	1.04%	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$458,158.90	0.94%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$472,000.00	0.97%	0	\$0.00	

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$437,000.00	0.9%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$432,000.00	0.89%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$459,207.32	0.95%	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$507,484.50	1.05%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	2	\$966,142.64	1.99%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$504,000.00	1.04%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$474,284.57	0.98%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$449,322.23	0.93%	0	\$0.00	
	M + T BANK, A CORPORATION	1	\$508,500.00	1.05%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$446,000.00	0.92%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.93%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.95%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$428,720.00	0.88%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$452,759.50	0.93%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$497,748.10	1.03%	0	\$0.00	
	ON Q FINANCIAL INC	2	\$1,014,486.38	2.09%	0	\$0.00	
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	\$474,284.57	0.98%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$894,850.18	1.84%	0	\$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	\$436,341.81	0.9%	0	\$0.00	
	WELLS FARGO BANK, N.A	74	\$34,434,786.85	70.91%	0	\$0.00	
Total		104	\$48,547,275.13	100%	0	\$0.00	
3140EVUK1	1ST PRIORITY MORTGAGE, INC	3	\$177,802.30	4.41%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$59,905.57	1.49%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$76,000.00	1.89%	0	\$0.00	
	AVADIAN CREDIT UNION	2	\$144,000.94	3.57%	0	\$0.00	
	BANCFIRST	1	\$76,000.00	1.89%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$61,902.42	1.54%	0	\$0.00	
	BANK'34, A FEDERAL BANK	1	\$59,907.62	1.49%	0	\$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$73,886.06	1.83%	0	\$0.00
	CAROLINA BANK	1	\$67,895.30	1.68%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$69,889.83	1.73%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$85,000.00	2.11%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$81,660.00	2.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$119,815.22	2.97%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$75,788.12	1.88%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$83,400.00	2.07%	0	\$0.00
	FIRST SECURITY BANK	2	\$142,899.92	3.55%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$131,703.14	3.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$74,575.00	1.85%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$58,909.15	1.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$80,000.00	1.98%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$48,300.00	1.2%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$75,880.39	1.88%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$133,346.15	3.31%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$82,270.32	2.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,831.52	1.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,651.04	1.23%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$58,810.31	1.46%	0	\$0.00
	KISH BANK	1	\$75,882.98	1.88%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,799.92	1.61%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$72,000.00	1.79%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$78,918.31	1.96%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,781.60	1.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$147,157.06	3.65%	0	\$0.00
		1	\$67,895.30	1.68%	0	\$0.00

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION					
	PROGRESS BANK + TRUST	1	\$73,384.33	1.82%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$68,893.76	1.71%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$73,087.29	1.81%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$79,874.09	1.98%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$59,814.96	1.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$77,879.90	1.93%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$164,866.23	4.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,769.28	2.1%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$280,005.33	6.95%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$158,639.35	3.94%	0	\$0.00
Total		57	\$4,030,680.01	100%	0	\$0.00
3140EVUL9	1ST PRIORITY MORTGAGE, INC	1	\$157,500.02	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$173,238.68	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,519.07	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$173,145.08	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$502,991.46	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$168,000.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$314,850.00	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,131.48	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$326,890.13	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$822,333.48	0.44%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$332,936.59	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$163,446.21	0.09%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$170,736.71	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD	5	\$811,455.16	0.43%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$166,853.82	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,607.66	0.09%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$164,756.92	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,131.48	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$516,500.00	0.28%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPRORATION	1	\$164,096.38	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$153,500.00	0.08%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$154,012.50	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$164,925.00	0.09%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$170,303.11	0.09%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,753.65	0.09%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$504,779.57	0.27%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$311,973.92	0.17%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$167,752.50	0.09%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$656,744.63	0.35%	0	\$0.00
	1	\$159,709.55	0.09%	0	\$0.00

AMERICAN PORTOFLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO					
AMERICAN SECURITY MORTGAGE CORP	3	\$495,700.60	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,765.14	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$306,374.60	0.16%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,500.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$806,283.70	0.43%	0	\$0.00
ANCHOR BANK, N.A	1	\$159,669.68	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,100.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,200.00	0.08%	0	\$0.00
ARLINGTON BANK (THE)	1	\$155,759.81	0.08%	0	\$0.00
ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$166,400.00	0.09%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$152,910.00	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$151,266.74	0.08%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$157,756.73	0.08%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$168,501.39	0.09%	0	\$0.00
BANCFIRST	7	\$1,133,722.07	0.61%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$156,693.01	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$171,740.94	0.09%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$159,753.65	0.09%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
BANKPLUS, A CORPORATION	3	\$474,268.64	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$831,336.48	0.44%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$151,200.00	0.08%	0	\$0.00
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$166,742.87	0.09%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$159,753.65	0.09%	0	\$0.00

BLUELEAF LENDING LLC	1	\$161,000.00	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	4	\$659,747.46	0.35%	0	\$0.00
BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION	1	\$150,100.00	0.08%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$327,238.25	0.18%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,034.01	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$476,175.69	0.25%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$331,651.30	0.18%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$151,200.00	0.08%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$651,703.65	0.35%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$156,400.00	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$161,256.75	0.09%	0	\$0.00
CAPSTAR LENDING LLC	2	\$307,210.12	0.16%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$173,732.09	0.09%	0	\$0.00
CAPSTONE BANK	1	\$155,000.00	0.08%	0	\$0.00
CAROLINA BANK	1	\$167,741.33	0.09%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,746.62	0.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$322,224.91	0.17%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$155,770.18	0.08%	0	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$165,988.36	0.09%	0	\$0.00
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$172,966.09	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$156,758.27	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,950.00	0.09%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$169,732.45	0.09%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$168,558.88	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$170,905.00	0.09%	0	\$0.00

	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	
	CITY BANK AND TRUST CO	1	\$168,000.00	0.09%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	\$499,057.19	0.27%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,000.00	0.17%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$156,982.92	0.08%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$173,348.52	0.09%	0	\$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$172,000.00	0.09%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$153,762.89	0.08%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$320,000.00	0.17%	0	\$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$172,551.03	0.09%	0	\$0.00	
	CORE BANK	1	\$170,736.71	0.09%	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$169,500.00	0.09%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$326,500.00	0.17%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$160,075.00	0.09%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$156,160.45	0.08%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$161,161.90	0.09%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$155,200.00	0.08%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$166,254.72	0.09%	0	\$0.00	
	CUSTOMERS BANK A CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$321,015.77	0.17%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$154,000.00	0.08%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$170,842.30	0.09%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$155,068.00	0.08%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD	7	\$1,128,627.86	0.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,645.28	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$161,100.00	0.09%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,450.00	0.09%	0	\$0.00
	DYBN FINANCIAL CORPORATION, DBA MORGAN FINANCIAL	1	\$168,856.36	0.09%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,749.02	0.09%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$172,936.25	0.09%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$164,745.96	0.09%	0	\$0.00
	ENTERPRISE BANK	2	\$311,195.73	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$171,746.60	0.09%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$156,758.27	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$158,765.75	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$164,756.92	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$165,360.97	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$159,254.42	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$481,727.21	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$173,737.93	0.09%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,888.48	0.09%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$171,000.00	0.09%	0	\$0.00
	F+M BANK, A CORPORATION	1	\$169,632.61	0.09%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$151,081.86	0.08%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$164,350.00	0.09%	0	\$0.00
		1	\$159,900.00	0.09%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORPORATION						
FIDELITY BANK, A SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$313,353.65	0.17%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$169,743.95	0.09%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$165,660.97	0.09%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$814,426.93	0.44%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$827,878.06	0.44%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$325,439.67	0.17%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$163,200.00	0.09%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	
FIRST HOPE BANK, NA	1	\$170,936.40	0.09%	0	\$0.00	
FIRST MARINER BANK A BANKING CORPORATION	1	\$165,620.17	0.09%	0	\$0.00	
FIRST NATIONAL BANK	2	\$337,725.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$157,762.03	0.08%	0	\$0.00	
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$171,264.04	0.09%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,867.67	0.09%	0	\$0.00	
FIRST PRIORITY MORTGAGE, INC	1	\$171,000.00	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,490.11	0.09%	0	\$0.00	
FIRST SECURITY BANCORP	1	\$155,749.08	0.08%	0	\$0.00	
FIRST SECURITY BANK	2	\$319,244.25	0.17%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$343,636.71	0.18%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$653,669.26	0.35%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	

	GATEWAY BANK MORTGAGE, INC	2	\$307,480.92	0.16%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$321,315.33	0.17%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$163,683.09	0.09%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$151,765.96	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$157,625.00	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$308,600.00	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLITY COMPA	1	\$172,000.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$171,746.61	0.09%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,156.11	0.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$150,777.54	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$159,764.29	0.09%	0	\$0.00
	GUARANTEED RATE, INC	1	\$173,500.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$329,888.29	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$658,767.96	0.35%	0	\$0.00
	GUARANTY BANK AND TRUST	1	\$168,739.79	0.09%	0	\$0.00
	GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,000.00	0.08%	0	\$0.00
	GVC MORTGAGE, INC A CORPORATION	1	\$160,752.11	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LAIBILITY COM	1	\$161,752.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$477,075.00	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COM	1	\$171,735.17	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$321,157.00	0.17%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$171,000.00	0.09%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$328,240.20	0.18%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$331,593.00	0.18%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$158,749.77	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$319,894.99	0.17%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$157,024.81	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$487,022.43	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$982,227.26	0.53%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$167,132.28	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$490,319.99	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC DBA DEINA REALTY MORTGAGE	1	\$171,735.17	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$169,344.56	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$331,753.65	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$157,500.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$174,342.78	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE, A LIMITED L	1	\$157,256.49	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	14	\$2,251,820.00	1.2%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT	1	\$170,290.20	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$164,671.07	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP A	1	\$164,505.28	0.09%	0	\$0.00

	CORPORATION					
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,080.00	0.09%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$325,157.65	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,273.87	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$156,508.66	0.08%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.09%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$314,816.55	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,488.64	0.09%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$325,400.00	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,200.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$474,182.74	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPOARTION	1	\$171,685.25	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$815,883.06	0.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,666.12	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$641,948.74	0.34%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$330,439.59	0.18%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$151,276.80	0.08%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$169,499.92	0.09%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$159,828.54	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	8	\$1,298,644.05	0.69%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,752.50	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,955.00	0.08%	0	\$0.00
	INTERCAP LENDING INC A CORPORATION	1	\$159,154.57	0.09%	0	\$0.00

INTERFIRST MORTGAGE COMPANY	1	\$151,760.78	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$150,063.47	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$303,731.86	0.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.09%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$169,738.25	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$463,300.31	0.25%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$162,754.50	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$167,757.51	0.09%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$170,748.08	0.09%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$309,586.72	0.17%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$168,146.36	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,752.18	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$166,840.00	0.09%	0	\$0.00
KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION	1	\$153,600.00	0.08%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$170,736.71	0.09%	0	\$0.00
KS STATEBANK	1	\$166,250.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$171,200.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,750.00	0.09%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$150,967.20	0.08%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$154,741.97	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$312,728.27	0.17%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$165,997.66	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$151,114.97	0.08%	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$164,000.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$320,745.77	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$309,298.62	0.17%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$167,735.60	0.09%	0	\$0.00
M + T BANK A CORPORATION	1	\$171,752.18	0.09%	0	\$0.00
M AND T BANK A CORPORATION	1	\$156,413.79	0.08%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$173,338.53	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,500.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,748.20	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,896.79	0.09%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$168,411.51	0.09%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,771.65	0.08%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,982.15	0.08%	0	\$0.00
MERIT BANK, A STATE BANK	2	\$308,122.49	0.16%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$159,185.82	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,738.25	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$155,770.18	0.08%	0	\$0.00
MONARCH BANK	3	\$494,701.00	0.26%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,250.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$156,758.27	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$150,133.37	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$166,900.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,748.08	0.09%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$332,398.39	0.18%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$305,354.24	0.16%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$156,524.15	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$156,750.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$650,507.43	0.35%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$153,373.72	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$307,685.87	0.16%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.09%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$170,905.00	0.09%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$341,649.62	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$171,723.34	0.09%	0	\$0.00
NETWORK FUNDING, LP	2	\$330,257.18	0.18%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$159,500.00	0.09%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$165,910.22	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$173,993.29	0.09%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$163,614.80	0.09%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$641,265.67	0.34%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$322,905.00	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,714.51	0.08%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$157,357.34	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$161,167.21	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$169,738.25	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A	1	\$170,905.00	0.09%	0	\$0.00

	CORPORA					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$153,273.87	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$327,942.56	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$665,040.75	0.36%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$329,502.54	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$474,431.50	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$313,569.08	0.17%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$654,851.55	0.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$155,765.04	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$488,703.36	0.26%	0	\$0.00
	OAKSTAR BANK, A MISOURI CORPORATION	1	\$159,335.11	0.09%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$630,365.26	0.34%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$165,999.60	0.09%	0	\$0.00
	ON Q FINANCIAL INC	2	\$303,462.16	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$173,338.53	0.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,551.42	0.08%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$324,000.00	0.17%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$301,565.10	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$779,312.24	0.42%	0	\$0.00
		1	\$171,884.94	0.09%	0	\$0.00

	PATRIOT BANK A BANKING CORPORATION					
	PATRIOT BANK, A BANKING CORPORATION	1	\$151,905.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$153,900.00	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$330,320.55	0.18%	0	\$0.00
	PERL MORTGAGE INC	7	\$1,139,173.51	0.61%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$501,602.52	0.27%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,278,366.85	0.68%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIAIBILITY COMPANY	1	\$152,950.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$969,197.56	0.52%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,469,773.12	0.79%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$159,753.65	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$167,200.00	0.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,751.48	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$154,761.34	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$312,504.98	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,018.34	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$158,220.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$627,115.83	0.34%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$497,530.08	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,938,126.31	1.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$167,801.88	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,955,036.58	1.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$155,775.23	0.08%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$167,752.50	0.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$172,278.66	0.09%	0	\$0.00

PROGRESS BANK + TRUST	3	\$484,193.57	0.26%	0	\$0.00
PROSPERITY BANK	4	\$651,538.19	0.35%	0	\$0.00
PULASKI BANK, N.A	10	\$1,630,041.56	0.87%	0	\$0.00
RCB BANK, A CORPORATION	2	\$325,098.68	0.17%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$166,500.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$337,350.15	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$303,857.55	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$155,380.39	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	19	\$3,076,654.78	1.65%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$491,974.56	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,741.33	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	\$157,772.35	0.08%	0	\$0.00
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMIT	1	\$171,341.54	0.09%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$158,056.27	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,647.58	0.09%	0	\$0.00
SAIL MORTGAGE CORP	2	\$335,994.02	0.18%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$333,000.00	0.18%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$327,713.90	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$174,600.00	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$162,000.00	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$162,725.20	0.09%	0	\$0.00
SIMMONS BANK	5	\$804,985.60	0.43%	0	\$0.00
SIMMONS BANKE	1	\$159,004.80	0.09%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$498,000.00	0.27%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$156,677.73	0.08%	0	\$0.00
SOUTHWEST BANK	1	\$165,045.49	0.09%	0	\$0.00

	SPIRITBANK	1	\$160,200.00	0.09%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK ,A STATE BANK	1	\$151,765.97	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$164,462.70	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$166,138.12	0.09%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$174,000.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$640,761.75	0.34%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$164,350.00	0.09%	0	\$0.00
	STIFLE BANK & TRUST, A STATE CHARTERED BANK	1	\$171,740.94	0.09%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$159,753.65	0.09%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY COMPANY, A KENTUCKY CORPO	1	\$157,367.83	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$310,182.11	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$154,771.65	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$168,495.83	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,899.18	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$167,757.94	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$171,230.10	0.09%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$150,100.00	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$164,740.33	0.09%	0	\$0.00
	THE ARLINGTON BANK	1	\$169,338.87	0.09%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$332,733.63	0.18%	0	\$0.00
	THE BANK OF JACKSON	1	\$158,381.76	0.08%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$173,749.30	0.09%	0	\$0.00

	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$170,077.72	0.09%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,760.00	0.08%	0	\$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$158,421.41	0.08%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$166,500.00	0.09%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$162,450.00	0.09%	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$152,325.26	0.08%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$167,220.00	0.09%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$168,950.74	0.09%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$321,500.00	0.17%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,782.47	0.09%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$159,753.65	0.09%	0	\$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$165,350.58	0.09%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA CORPORATION LIMITED LIA	1	\$156,750.00	0.08%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$165,000.00	0.09%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	\$477,616.99	0.26%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,000.00	0.09%	0	\$0.00	
	UMB BANK, N.A	1	\$153,962.58	0.08%	0	\$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	\$157,687.08	0.08%	0	\$0.00	
	UMB BANK, NA., A BANKING CORPORATION	1	\$156,853.40	0.08%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$169,600.00	0.09%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$315,182.43	0.17%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,064.51	0.08%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$157,900.00	0.08%	0	\$0.00	

	UNIVERSITY LENDING GROUP, LLC	1	\$150,178.43	0.08%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$149,839.16	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$643,444.63	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$163,410.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILTY COMPANY	1	\$151,000.00	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$162,400.00	0.09%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$164,000.00	0.09%	0	\$0.00
	WALLICK + VOLK, INC	2	\$302,348.90	0.16%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,200.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$333,108.54	0.18%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$161,761.35	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$161,776.21	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	404	\$65,397,096.81	34.99%	0	\$0.00
	WESBANCO BANK, INC	1	\$161,000.00	0.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$166,500.00	0.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$314,610.64	0.17%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$323,850.60	0.17%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$166,700.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,740.94	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$335,997.66	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,708.33	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$793,412.27	0.42%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$322,049.85	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$162,649.18	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$312,128.24	0.35%	0	\$0.00
Total		1,153	\$186,886,834.37	100%	0	\$0.00
3140EVUM7		1	\$106,710.45	0.81%	0	\$0.00

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION					
	ACOPIA, LLC A CORPORATION	1	\$99,684.79	0.76%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$105,836.80	0.81%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$102,242.33	0.78%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,826.88	0.84%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$191,861.42	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,830.63	0.84%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$109,830.63	0.84%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$100,000.00	0.76%	0	\$0.00
	ANCHOR BANK, NA	1	\$109,830.63	0.84%	0	\$0.00
	BANCFIRST	2	\$199,043.05	1.52%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$179,064.50	1.37%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUSIDIARY OF A STA	1	\$106,835.26	0.82%	0	\$0.00
	BBCN BANK, A CALIFORNIA CHARTERED BANK	1	\$99,839.15	0.76%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$99,846.03	0.76%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$194,699.76	1.49%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$203,800.00	1.56%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	0.81%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$100,000.00	0.76%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$98,250.00	0.75%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$109,200.00	0.83%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$104,000.00	0.79%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$93,500.00	0.71%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$103,550.00	0.79%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$201,102.45	1.54%	0	\$0.00
	CNB MORTAGAG COMPANY	1	\$90,111.04	0.69%	0	\$0.00

CNB MORTGAGE COMPANY	1	\$93,855.27	0.72%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,842.62	0.76%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$107,830.03	0.82%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,405.00	0.8%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$201,258.05	1.54%	0	\$0.00
EMC HOLDINGS, LLC	1	\$99,846.03	0.76%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$105,234.13	0.8%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,635.56	0.81%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.67%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.75%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$100,000.00	0.76%	0	\$0.00
FIRST BANK	1	\$93,356.04	0.71%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$105,000.00	0.8%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,878.86	0.73%	0	\$0.00
FIRST SECURITY BANK	1	\$103,839.88	0.79%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$107,574.16	0.82%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,350.00	0.83%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$103,823.36	0.79%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$106,600.00	0.81%	0	\$0.00
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$105,000.00	0.8%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$109,250.00	0.83%	0	\$0.00
HOLAND MORTGAGE ADVISORS	1	\$108,129.56	0.83%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$95,352.96	0.73%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMIEDTD LIABILITY COMAPNY	1	\$101,689.41	0.78%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$92,856.80	0.71%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$475,192.23	3.63%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,293.48	0.76%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$110,000.00	0.84%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$210,871.30	1.61%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$188,506.23	1.44%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,830.63	0.84%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$109,800.00	0.84%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$106,236.18	0.81%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$110,000.00	0.84%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$104,838.33	0.8%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,000.00	0.76%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,958.20	0.69%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$102,841.41	0.79%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$99,691.60	0.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,500.00	0.68%	0	\$0.00
PHH HOME LOANS, LLC	1	\$109,830.63	0.84%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$197,189.18	1.51%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,900.00	0.76%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$208,778.05	1.59%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$109,031.86	0.83%	0	\$0.00
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$108,000.00	0.82%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$109,250.00	0.83%	0	\$0.00
	8	\$795,634.05	6.07%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
	PROGRESS BANK + TRUST	1	\$101,500.00	0.77%	0	\$0.00
	PULASKI BANK, N.A	2	\$209,559.08	1.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$107,800.00	0.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,783.96	0.79%	0	\$0.00
	SIMMONS BANK	3	\$303,671.45	2.32%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$94,251.43	0.72%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$103,390.56	0.79%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$100,000.00	0.76%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$89,861.42	0.69%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$192,204.50	1.47%	0	\$0.00
	THE BANK OF COMMERCE	2	\$187,048.65	1.43%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$99,596.42	0.76%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$92,000.00	0.7%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$99,500.00	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$987,766.02	7.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$204,684.36	1.56%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$103,200.00	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,846.03	0.79%	0	\$0.00
Total		130	\$13,099,440.76	100%	0	\$0.00
3140EVUN5	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$59,911.61	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$80,786.01	0.28%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$64,404.98	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$49,924.69	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$76,389.78	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$79,740.00	0.28%	0	\$0.00
		1	\$69,395.32	0.24%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHI CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,796.37	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$69,896.87	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$49,924.69	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,195.69	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$127,662.65	0.45%	0	\$0.00
	ANCHOR BANK, N.A	1	\$29,954.82	0.1%	0	\$0.00
	ARMSTRONG BANK	1	\$47,930.84	0.17%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$63,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$73,876.35	0.26%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$66,402.03	0.23%	0	\$0.00
	CADENCE BANK, N.A	1	\$78,063.76	0.27%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$69,894.57	0.24%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$62,308.07	0.22%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	0.26%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$49,927.96	0.17%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$124,025.88	0.43%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$227,092.37	0.79%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	3	\$200,821.04	0.7%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$41,936.74	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,887.04	0.26%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$81,477.10	0.28%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$47,929.29	0.17%	1	\$45,766.45
		1	\$64,000.00	0.22%	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY						
CORNERSTONE MORTGAGE, INC	3	\$199,201.21	0.7%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,188.26	0.28%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$59,910.62	0.21%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$128,647.85	0.45%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$82,000.00	0.29%	0	\$0.00	
F AND B AQUISITION GROUP, LLC	1	\$81,480.00	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$144,197.50	0.5%	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$63,663.97	0.22%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$79,987.14	0.28%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$79,758.64	0.28%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$73,600.00	0.26%	0	\$0.00	
FIRST BANK	2	\$142,273.17	0.5%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,602.26	0.29%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$74,773.68	0.26%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$69,257.81	0.24%	0	\$0.00	
FNB OF CENTRAL ALABAMA	1	\$50,275.83	0.18%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$226,208.82	0.79%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,200.00	0.28%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$61,906.62	0.22%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$71,893.93	0.25%	0	\$0.00	
GROUP 2000 REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATIO	1	\$69,200.00	0.24%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$219,378.89	0.77%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$71,896.26	0.25%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$43,933.73	0.15%	0	\$0.00	

HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$79,982.00	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILTY COMPANY	1	\$80,631.04	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$204,079.69	0.71%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,911.14	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$105,840.82	0.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATOIN	1	\$77,785.24	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$220,983.72	0.77%	0	\$0.00
HUNT MORTGAGE CORPORATION	3	\$185,748.78	0.65%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$70,400.00	0.25%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$54,918.97	0.19%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$79,083.32	0.28%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$49,872.81	0.17%	0	\$0.00
INTERCAP LENDING INC	1	\$54,597.97	0.19%	0	\$0.00
INTERCAP LENDING INC. A CORPORATION	2	\$142,484.18	0.5%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$65,158.07	0.23%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$82,693.68	0.29%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$67,101.00	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$60,808.27	0.21%	0	\$0.00
KCB BANK A CORPORATION	1	\$78,850.00	0.28%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$77,862.30	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,913.55	0.21%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS,	1	\$37,471.89	0.13%	0	\$0.00

	LLC					
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$67,400.55	0.24%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$84,874.78	0.3%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$220,701.38	0.77%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$65,103.95	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,041.48	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$132,707.46	0.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,300.00	0.19%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$74,100.00	0.26%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$103,200.00	0.36%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME OANS	1	\$50,542.08	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$211,413.45	0.74%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$82,283.90	0.29%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$72,892.46	0.25%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$47,428.45	0.17%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$128,719.37	0.45%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$114,694.73	0.4%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$77,223.52	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$68,000.00	0.24%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$140,800.00	0.49%	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION	2	\$131,809.81	0.46%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$164,762.27	0.58%	0	\$0.00
	ON Q FINANCIAL INC	1	\$78,184.64	0.27%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$72,000.00	0.25%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$76,000.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$54,918.97	0.19%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$56,266.31	0.2%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$164,268.22	0.57%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$73,918.10	0.26%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,639.04	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,919.70	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$84,000.00	0.29%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$47,459.98	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	12	\$835,555.89	2.92%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$76,289.91	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,885.53	0.27%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,889.51	0.26%	0	\$0.00
	PROSPERITY BANK	1	\$83,623.85	0.29%	0	\$0.00
	PULASKI BANK, N.A	3	\$234,651.16	0.82%	0	\$0.00
	RCB BANK A CORPORATION	1	\$73,479.94	0.26%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$63,807.22	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$164,682.14	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,281.28	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,500.00	0.28%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATON	1	\$55,575.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,550.63	0.25%	0	\$0.00
	SIMMONS BANK	2	\$160,077.53	0.56%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$149,739.25	0.52%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$73,000.00	0.26%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$84,425.44	0.3%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$82,378.45	0.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$72,490.66	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$59,911.61	0.21%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$82,500.00	0.29%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$74,894.32	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,318.74	0.2%	0	\$0.00
	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$59,915.46	0.21%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$53,177.97	0.19%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$47,180.39	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$39,943.64	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$57,417.15	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$64,904.25	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$44,932.22	0.16%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$50,102.67	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$141,049.40	0.49%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$49,929.56	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$58,367.64	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$14,793,384.62	51.7%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$71,920.00	0.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$71,142.69	0.25%	0	\$0.00
		1	\$78,168.61	0.27%	0	\$0.00

		WHITNEY BANK MISSISSIPPI CORPORATION					
		WILMINGTON SAVINGS FUND SOCIETY, FS DBA ARRAY FINANCIAL A FE	1	\$74,894.32	0.27%	0	\$0.00
Total			418	\$28,613,620.72	100%	1	\$45,766.45
3140EVUPO		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$121,311.21	0.1%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	7	\$917,730.02	0.72%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$288,854.56	0.23%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$120,000.00	0.09%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$562,950.00	0.44%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISONCSIN LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$142,779.83	0.11%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$391,600.00	0.31%	0	\$0.00
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$147,767.08	0.12%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$124,262.55	0.1%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$134,792.14	0.11%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$117,319.09	0.09%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$140,000.00	0.11%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.11%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$297,162.91	0.23%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$367,928.42	0.29%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$122,615.04	0.1%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$504,024.26	0.4%	0	\$0.00
			2	\$272,449.92	0.21%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$113,050.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$283,500.00	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$131,547.14	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$138,191.55	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$142,200.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$280,000.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$113,824.47	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$262,000.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$991,861.36	0.78%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$110,529.56	0.09%	0	\$0.00
	BANCFIRST	2	\$294,927.12	0.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$273,891.24	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$118,400.00	0.09%	0	\$0.00
	BANK OF NEBRASKA	1	\$124,450.00	0.1%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$121,000.00	0.1%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$132,595.52	0.1%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$127,711.42	0.1%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$135,590.91	0.11%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$130,811.81	0.1%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$144,000.00	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$124,807.54	0.1%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$131,777.70	0.1%	0	\$0.00
	BANKPLUS	1	\$110,799.92	0.09%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$141,476.99	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$790,287.38	0.62%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$113,824.47	0.09%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.12%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$122,000.00	0.1%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$401,174.59	0.32%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$252,340.69	0.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$149,769.04	0.12%	0	\$0.00
CAPITAL CENTER L L C, A LIMITED LIABILITY COMPANY	1	\$130,290.09	0.1%	0	\$0.00
CAPITAL CENTER, LLC	2	\$247,567.16	0.2%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$135,790.60	0.11%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.09%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$128,900.00	0.1%	0	\$0.00
CAPSTAR LENDING LLC	1	\$139,734.45	0.11%	0	\$0.00
CAPSTONE BANK	1	\$146,500.00	0.12%	0	\$0.00
CASS COUNTY BANK, INC	1	\$135,000.00	0.11%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$130,950.00	0.1%	0	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$114,938.82	0.09%	0	\$0.00
CENTRAL NATIONAL BANK	2	\$253,826.67	0.2%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$295,775.21	0.23%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAIT	1	\$132,695.83	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$383,746.12	0.3%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$424,853.11	0.33%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$137,932.58	0.11%	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$123,319.83	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$255,815.24	0.2%	0	\$0.00
CLM MORTGAGE LLC	1	\$149,015.21	0.12%	0	\$0.00
CLM MORTGAGE, LLC	1	\$131,381.40	0.1%	0	\$0.00
CNB MORTGAGE COMPANY	3	\$391,109.85	0.31%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$113,824.47	0.09%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$122,311.39	0.1%	0	\$0.00
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$124,803.27	0.1%	0	\$0.00
COMMUNITY AND SOUTHERN BANK, A STATE CHARTERED BANK	1	\$110,320.00	0.09%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$260,500.00	0.21%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$123,876.46	0.1%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$141,286.88	0.11%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$140,225.66	0.11%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$115,500.00	0.09%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$131,796.76	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$110,150.14	0.09%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$132,495.13	0.1%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$126,800.13	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$827,012.68	0.65%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$380,448.90	0.3%	0	\$0.00
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$145,800.00	0.11%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$143,343.78	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$142,280.60	0.11%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$241,800.00	0.19%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$143,783.11	0.11%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,928.43	0.12%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$251,907.14	0.2%	0	\$0.00	
	F AND M BANK, A BANKING CORPORATION	1	\$128,040.00	0.1%	0	\$0.00	
	F+M BANK A BANKING CORPORATION	1	\$147,242.91	0.12%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$129,779.86	0.1%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF SC, A SOUTH CAROLINA STATE BAN	1	\$122,810.62	0.1%	0	\$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$137,483.30	0.11%	0	\$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,028.22	0.23%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$265,985.51	0.21%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,167.78	0.09%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$149,774.08	0.12%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$405,204.87	0.32%	0	\$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$143,600.00	0.11%	0	\$0.00	
	FIRST BANK	1	\$134,792.14	0.11%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$266,662.75	0.21%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$385,717.71	0.3%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$395,123.16	0.31%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$284,955.64	0.22%	0	\$0.00	
		1	\$111,827.55	0.09%	0	\$0.00	

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION					
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$260,673.03	0.21%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$141,327.23	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,126.21	0.11%	0	\$0.00
FIRST NATIONAL BANK	2	\$262,255.58	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$125,406.62	0.1%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$522,600.61	0.41%	0	\$0.00
FIRST SECURITY BANCORP	1	\$141,322.31	0.11%	0	\$0.00
FIRST SECURITY BANK	4	\$509,388.95	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$123,675.00	0.1%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$150,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,927.41	0.09%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$131,583.91	0.1%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$136,500.00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	9	\$1,145,341.80	0.9%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,565.44	0.11%	0	\$0.00
GERMAN AMERICAN BANCOPR, AN INDIANA CORPORATION	1	\$138,985.68	0.11%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$134,792.14	0.11%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,614.50	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$259,520.63	0.2%	0	\$0.00
	1	\$135,000.00	0.11%	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK					
	GREENTREE MORTGAGE COMPANY, L.P	2	\$266,285.27	0.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$111,000.00	0.09%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$122,500.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$262,506.15	0.21%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$255,734.91	0.2%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$149,200.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$129,396.04	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$273,372.75	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$128,052.53	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$527,759.15	0.42%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$134,792.14	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1	\$144,676.90	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$125,806.00	0.1%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$134,792.14	0.11%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	3	\$375,683.76	0.3%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,369.67	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$144,766.77	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$277,072.75	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$147,028.22	0.12%	0	\$0.00
	HOMESALE MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$133,994.51	0.11%	0	\$0.00

	HOMESERVICES LENDING, LLC	2	\$258,400.00	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,207,789.64	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMAPNY	1	\$132,795.22	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,497.45	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	10	\$1,343,348.50	1.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$120,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA RELATY MORTGAGE A LIMITE	1	\$139,784.44	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$120,427.45	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$124,807.54	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$112,153.04	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE, A LIMITED LIA	1	\$124,807.54	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	22	\$2,853,621.06	2.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT	1	\$119,815.24	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$122,361.31	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMI	1	\$110,978.87	0.09%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$143,778.29	0.11%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,790.60	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP A	1	\$111,428.17	0.09%	0	\$0.00

	CORPORATION					
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,905.51	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$115,821.39	0.09%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$114,000.00	0.09%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.11%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	7	\$956,918.30	0.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$388,346.74	0.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$624,678.80	0.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$373,278.44	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$986,856.18	0.78%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$248,870.29	0.2%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$140,787.64	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$122,015.95	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$145,780.10	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$125,102.98	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$258,500.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$742,207.34	0.59%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$270,586.64	0.21%	0	\$0.00
	JMAC LENDING, INC	1	\$139,784.45	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$117,822.27	0.09%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$137,283.60	0.11%	0	\$0.00
	KISH BANK	1	\$114,000.00	0.09%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$127,578.27	0.1%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$116,819.86	0.09%	0	\$0.00

	LAKELAND BANK	1	\$120,000.00	0.09%	0	\$0.00
	LAKELAND BANK A CORPORATION	2	\$237,200.00	0.19%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$136,000.00	0.11%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$149,769.04	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$142,026.13	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$111,866.26	0.09%	0	\$0.00
	MANHATTAN BANK	1	\$138,785.99	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,905.83	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,350.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,024.67	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,806.98	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$137,188.45	0.11%	0	\$0.00
	MERCHANTS BANK A CORPORATION	1	\$147,767.07	0.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$144,771.80	0.11%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$112,347.76	0.09%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$132,120.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$141,332.06	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$111,000.00	0.09%	0	\$0.00
	MONARCH BANK	1	\$126,816.24	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$121,616.56	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$146,000.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$125,406.62	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$254,403.18	0.2%	0	\$0.00
		2	\$275,185.60	0.22%	0	\$0.00

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY					
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$124,907.39	0.1%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$259,500.00	0.2%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,877.47	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$138,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$269,467.27	0.21%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$123,600.00	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$277,131.53	0.22%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$147,028.21	0.12%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$149,763.93	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$242,031.01	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$135,710.73	0.11%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,325.18	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$119,815.24	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$246,370.09	0.19%	0	\$0.00
	OAKSTAR BANK	1	\$143,773.38	0.11%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$367,908.78	0.29%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	5	\$660,513.26	0.52%	0	\$0.00
	ON Q FINANCIAL INC	1	\$136,000.00	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$373,059.76	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	7	\$883,452.09	0.7%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$279,850.00	0.22%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$137,487.98	0.11%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	\$235,019.55	0.19%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$123,871.98	0.1%	0	\$0.00

	PARAGON BANK, A STATE CHARTERED BANK	2	\$239,317.44	0.19%	0	\$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	\$127,807.21	0.1%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,769.04	0.12%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$284,561.18	0.22%	0	\$0.00	
	PATRIOT BANK A BANKING CORPORATION	2	\$269,700.00	0.21%	0	\$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$131,721.87	0.1%	0	\$0.00	
	PERL MORTGAGE INC	5	\$657,568.82	0.52%	0	\$0.00	
	PHH HOME LOANS, LLC	4	\$560,595.01	0.44%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$257,937.50	0.2%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$1,391,034.96	1.1%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$110,625.63	0.09%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$390,406.56	0.31%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$1,647,165.86	1.3%	0	\$0.00	
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$138,491.10	0.11%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,769.04	0.12%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$264,007.65	0.21%	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$128,996.66	0.1%	0	\$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$149,769.04	0.12%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$267,382.55	0.21%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,226.94	0.09%	0	\$0.00	
	PREMIER BANK, A CORPORATION	1	\$142,205.71	0.11%	0	\$0.00	
	PREMIER LENDING, INC, A CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	\$119,513.71	0.09%	0	\$0.00	

	PREMIUM MORTGAGE CORP	2	\$271,296.33	0.21%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	18	\$2,334,304.05	1.84%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	2	\$300,000.00	0.24%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$620,078.94	0.49%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$295,943.63	0.23%	0	\$0.00	
	PROGRESS BANK + TRUST	1	\$120,000.00	0.09%	0	\$0.00	
	PROSPERITY BANK	1	\$115,122.47	0.09%	0	\$0.00	
	PULASKI BANK, N.A	17	\$2,157,117.21	1.7%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$135,790.60	0.11%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$147,772.12	0.12%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	
	RCB BANK A CORPORATION	1	\$133,688.84	0.11%	0	\$0.00	
	REGENCY MORTGAGE CORP	4	\$506,164.50	0.4%	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	4	\$516,358.37	0.41%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$143,998.47	0.11%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$276,573.50	0.22%	0	\$0.00	
	REPUBLIC BANK + TRUST	2	\$256,131.40	0.2%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$136,500.00	0.11%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$2,149,243.25	1.69%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$280,377.07	0.22%	0	\$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$128,700.00	0.1%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$129,220.58	0.1%	0	\$0.00	
	SAIL MORTGAGE CORP	2	\$251,617.08	0.2%	0	\$0.00	
	SC STATE FEDERAL CREDIT UNION	1	\$147,761.95	0.12%	0	\$0.00	
	SECURITY BANK A BANKING CORPORATION	1	\$127,164.00	0.1%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$124,622.88	0.1%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$253,448.70	0.2%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,536.63	0.12%	0	\$0.00	

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,775.21	0.11%	0	\$0.00
SIMMONS BANK	12	\$1,567,995.96	1.24%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$231,135.68	0.18%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$132,495.68	0.1%	0	\$0.00
SOUTHWEST BANK	1	\$125,100.00	0.1%	0	\$0.00
SPIRITBANK	1	\$113,000.00	0.09%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$140,000.00	0.11%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$118,472.31	0.09%	0	\$0.00
SRP FEDERAL CREDIT UNION	3	\$386,733.36	0.3%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$279,456.22	0.22%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$142,915.62	0.11%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,787.54	0.11%	0	\$0.00
STC CAPITAL BANK A CORPORATION	1	\$139,784.45	0.11%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$134,157.02	0.11%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$115,000.00	0.09%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$399,983.20	0.32%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$959,485.60	0.76%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$130,299.07	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	6	\$807,786.85	0.64%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$131,796.76	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$116,500.00	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$144,771.81	0.11%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$115,500.00	0.09%	0	\$0.00
	1	\$133,289.91	0.11%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION					
	SYRACUSE SECURITIES, INC	1	\$125,107.08	0.1%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$254,382.60	0.2%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$504,200.00	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$268,350.16	0.21%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,763.93	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00
	THE ARLINGTON BANK	4	\$521,263.71	0.41%	0	\$0.00
	THE BANK OF CANTON	1	\$150,000.00	0.12%	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	2	\$285,490.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$124,607.85	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$123,625.90	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,807.54	0.1%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$123,313.99	0.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,303.44	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,768.65	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$128,000.00	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$149,850.00	0.12%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$135,785.96	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$290,372.21	0.23%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	2	\$249,864.69	0.2%	0	\$0.00
	UMB BANK, NA, A BANKING CORPORATION	1	\$121,553.97	0.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$272,541.49	0.21%	0	\$0.00
		1	\$148,000.00	0.12%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$116,823.78	0.09%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$226,658.11	0.18%	0	\$0.00
	USA DIRECT FUNDING	1	\$146,546.64	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$121,716.40	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$122,211.54	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	244	\$33,048,356.65	26.06%	1	\$108,036.75
	WEST PENN FINANCIAL SERVICE CENTER	1	\$123,617.59	0.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	8	\$996,700.91	0.79%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$119,629.92	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,657.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$141,621.43	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$122,760.69	0.1%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$117,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$366,323.08	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$533,406.77	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$279,334.15	0.17%	0	\$0.00
Total		958	\$126,823,955.63	100%	1	\$108,036.75
3140EVUQ8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$100,000.00	0.18%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$99,776.04	0.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$98,850.90	0.18%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$102,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$103,400.53	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$98,400.00	0.18%	0	\$0.00
		1	\$95,920.00	0.17%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,852.67	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$174,179.18	0.31%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,072.92	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$285,526.28	0.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$202,355.63	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$203,952.99	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$210,264.05	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$109,900.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$109,834.32	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$284,507.98	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$325,639.42	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,901.99	0.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$193,479.96	0.35%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$104,342.60	0.19%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$102,255.72	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$109,089.05	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,100.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	2	\$190,996.16	0.34%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$99,855.91	0.18%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$86,819.03	0.16%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$98,797.45	0.18%	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$89,867.42	0.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$100,851.20	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,525.18	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,850.90	0.18%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$89,864.45	0.16%	0	\$0.00
	CNB MORTGAGE COMPNAY	1	\$89,870.33	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$99,000.00	0.18%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$103,040.00	0.19%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$89,470.91	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$309,599.05	0.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$92,859.93	0.17%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$89,774.58	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$105,055.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,067.52	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$89,870.33	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,841.86	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,750.00	0.18%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$92,862.99	0.17%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$98,109.61	0.18%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$95,858.57	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$304,395.21	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$189,855.91	0.34%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$86,948.29	0.16%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$87,750.00	0.16%	0	\$0.00
		2	\$190,718.61	0.34%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST COLONY MORTGAGE CORPATION A CORPORATION	1	\$99,852.68	0.18%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$101,478.58	0.18%	0	\$0.00
	FIRST FEDERAL BANK	1	\$91,065.64	0.16%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,128.45	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$101,257.61	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$181,019.70	0.33%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$98,857.36	0.18%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$107,045.54	0.19%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$105,447.85	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$383,996.58	0.69%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,852.68	0.18%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$299,049.36	0.54%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$89,873.20	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$195,467.42	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IDIANA LIMITED LIABILTY COMP	1	\$104,346.05	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$108,136.88	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,600.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$298,731.43	0.54%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$108,927.59	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.18%	0	\$0.00
		1	\$101,496.89	0.18%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.18%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$95,062.83	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$96,857.09	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,722.43	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LIMIT	1	\$85,600.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$90,862.93	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,870.37	0.17%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$97,850.00	0.18%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$190,653.90	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,918.82	0.17%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$87,938.11	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$214,136.28	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$95,814.81	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$94,500.00	0.17%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,849.38	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,876.01	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$94,863.13	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$205,446.88	0.37%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$99,852.68	0.18%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$192,638.67	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	\$99,000.00	0.18%	0	\$0.00

	MERIDIAN BANK	1	\$93,951.38	0.17%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$107,573.00	0.19%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$99,855.91	0.18%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$99,910.00	0.18%	0	\$0.00	
	MONARCH BANK	1	\$106,838.85	0.19%	0	\$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$96,657.39	0.17%	0	\$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$104,346.05	0.19%	0	\$0.00	
	MORTGAGE 1 INCORPOATED DBA MICHIGAN MORTGAGE, A MICHIGAN COR	1	\$97,375.00	0.18%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,771.91	0.16%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$90,250.00	0.16%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$99,855.91	0.18%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$91,920.00	0.17%	0	\$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$87,876.01	0.16%	0	\$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.19%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$103,686.23	0.19%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$85,376.81	0.15%	0	\$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$99,859.10	0.18%	0	\$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$99,599.75	0.18%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GORUP, A CORPORATION	1	\$106,159.87	0.19%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$194,249.38	0.35%	0	\$0.00	
	NOIC, INC., A CORPORATION	1	\$106,089.97	0.19%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$99,697.77	0.18%	0	\$0.00	

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,500.00	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$88,316.70	0.16%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$206,652.46	0.37%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$103,850.15	0.19%	0	\$0.00
	ON Q FINANCIAL INC	1	\$107,511.38	0.19%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$109,841.51	0.2%	0	\$0.00
	PERL MORTGAGE INC	2	\$194,760.00	0.35%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$304,241.09	0.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$197,426.68	0.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$93,000.00	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$98,251.79	0.18%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$309,785.85	0.56%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,849.38	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,637.34	0.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,017.19	0.16%	0	\$0.00
	PULASKI BANK, N.A	4	\$406,799.61	0.73%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$104,841.86	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$301,303.89	0.54%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$100,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$295,617.04	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$280,649.91	0.5%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$109,445.57	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$299,830.67	0.54%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	3	\$291,448.02	0.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,852.67	0.18%	0	\$0.00
	SIMMONS BANK	1	\$107,338.09	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA	1	\$99,000.00	0.18%	0	\$0.00

	CORPORATIO					
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$85,371.23	0.15%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,471.07	0.15%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$99,852.68	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$185,438.35	0.33%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$179,731.98	0.32%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$107,658.16	0.19%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,267.80	0.17%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$90,266.83	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$108,435.54	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$98,102.02	0.18%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$89,000.00	0.16%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$195,868.09	0.35%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$107,844.39	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$104,342.60	0.19%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$89,864.45	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$109,085.46	0.2%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$105,950.07	0.19%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$95,900.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$495,619.04	0.89%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$97,855.63	0.18%	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD	1	\$99,859.10	0.18%	0	\$0.00
	WATERMARK CAPTIAL INC., A CALIFORNIA CORPORATION	1	\$96,853.91	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,391.56	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	324	\$32,105,654.45	57.75%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$97,147.66	0.17%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$106,838.84	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,639.78	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,017.22	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$96,493.58	0.17%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$91,634.11	0.16%	0	\$0.00
	Unavailable	1	\$85,870.47	0.14%	0	\$0.00
Total		563	\$55,593,234.11	100%	0	\$0.00
3140EVUR6	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$624,158.12	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$467,369.59	0.51%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$532,282.03	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$595,178.87	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,144,638.23	1.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$2,032,425.43	2.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$892,600.00	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$2,070,462.34	2.26%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$504,803.55	0.55%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$1,079,810.25	1.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$483,432.49	0.53%	0	\$0.00

	CRESTLINE FUNDING CORPORATION	1	\$625,500.00	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$563,222.96	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,117,364.69	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$439,257.50	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$501,803.69	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$552,522.72	0.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$496,875.00	0.54%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$589,205.26	0.64%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$522,529.09	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$471,100.05	0.51%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,048,500.00	1.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$535,461.26	0.58%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$488,326.29	0.53%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$458,850.00	0.5%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$623,140.30	0.68%	0	\$0.00
	GEO-CORP, INC	1	\$599,191.79	0.65%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$599,173.36	0.65%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$459,366.24	0.5%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$569,232.19	0.62%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$624,638.23	0.68%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$427,659.99	0.47%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$1,083,228.47	1.18%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$624,638.23	0.68%	0	\$0.00
		1	\$458,277.75	0.5%	0	\$0.00

JG WENTWORTH HOMELENDING, LLC						
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$451,990.33	0.49%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,608.47	0.52%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.23	0.68%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$952,738.69	1.04%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$579,967.72	0.63%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$625,000.00	0.68%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$624,638.23	0.68%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$548,000.00	0.6%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$501,523.52	0.55%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$474,360.17	0.52%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$437,600.00	0.48%	0	\$0.00	
NEXERA HOLDING LLC DBA CLUESTREAM LENDAING A DELAWARE CORPRO	1	\$585,841.75	0.64%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$975,909.65	1.07%	0	\$0.00	
ON Q FINANCIAL INC	1	\$427,423.48	0.47%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$508,500.00	0.56%	0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$470,000.00	0.51%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$525,000.00	0.57%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$552,255.09	0.6%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$600,000.00	0.66%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$427,410.33	0.47%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$468,750.00	0.51%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$579,733.11	0.63%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$448,930.64	0.49%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$449,380.02	0.49%	0	\$0.00	

	SUMMIT FUNDING, INC	6	\$2,931,037.39	3.2%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$618,147.18	0.68%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$439,720.35	0.48%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$680,000.00	0.74%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$478,539.78	0.52%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$486,000.00	0.53%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$1,093,000.00	1.19%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$592,931.97	0.65%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$624,138.92	0.68%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$519,299.55	0.57%	0	\$0.00	
	WELLS FARGO BANK, N.A	84	\$43,964,854.28	48.03%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$445,550.00	0.49%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$441,391.04	0.53%	0	\$0.00	
Total		175	\$91,536,035.85	100%	0	\$0.00	
3140EVUS4	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$288,000.00	0.06%	0	\$0.00	
	IST MARINER BANK, A BANKING CORPORATION	2	\$590,533.50	0.11%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$657,742.55	0.13%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$234,668.88	0.05%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	32	\$9,830,912.05	1.91%	0	\$0.00	
	ACCESS NATIONAL BANK	1	\$342,937.23	0.07%	0	\$0.00	
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$285,206.52	0.06%	0	\$0.00	

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$265,530.33	0.05%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$670,590.09	0.13%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$600,000.00	0.12%	0	\$0.00
ACOPIA, LLC	1	\$205,640.00	0.04%	0	\$0.00
ACOPIA, LLC A CORPORATION	6	\$2,161,827.14	0.42%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$623,734.32	0.12%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC A NEW HERSEY CORPORATION	1	\$405,000.00	0.08%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$405,690.29	0.08%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$235,600.00	0.05%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$511,500.00	0.1%	0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$956,490.34	0.19%	0	\$0.00
ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$344,000.00	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$416,425.49	0.08%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$232,471.99	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$459,259.58	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$247,658.32	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$970,750.69	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$530,269.38	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,120,829.85	0.22%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$232,000.00	0.05%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	3	\$973,351.07	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$626,377.04	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$782,506.32	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$464,148.45	0.09%	0	\$0.00
	4	\$1,244,127.58	0.24%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$252,225.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$355,520.46	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$238,595.82	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$268,820.70	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$254,581.68	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITNO	1	\$275,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$413,829.06	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$255,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$226,837.05	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$222,525.06	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$258,393.52	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$656,442.40	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,320,834.53	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	18	\$5,132,217.97	1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$394,250.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	19	\$6,188,339.08	1.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$606,972.56	0.12%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,691.38	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$666,680.23	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$559,675.94	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC, A DBA AMERIPRO HOME LOANS	1	\$416,425.49	0.08%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$843,536.76	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,331,302.12	0.26%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$310,550.00	0.06%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$401,283.79	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,508,813.44	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$378,100.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,329.04	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$271,616.75	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$680,412.45	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$510,355.21	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$399,809.00	0.08%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$415,413.86	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,349,763.83	0.26%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$321,556.37	0.06%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$269,628.01	0.05%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$227,678.75	0.04%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	2	\$721,064.58	0.14%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,112.57	0.04%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$260,640.42	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$242,100.00	0.05%	0	\$0.00
		1	\$204,517.84	0.04%	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$517,785.64	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,425.49	0.08%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$412,852.41	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$291,000.00	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,275.00	0.04%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$268,013.49	0.05%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$298,755.65	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,223,160.13	0.24%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,448.91	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$195,480.31	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$826,054.52	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$687,292.14	0.13%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$194,487.67	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,434,199.37	0.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$399,461.19	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$176,884.81	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$371,498.91	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$244,000.00	0.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$449,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$312,814.65	0.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,250.00	0.05%	0	\$0.00

COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	2	\$721,016.96	0.14%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$291,588.57	0.06%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$213,448.83	0.04%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$244,662.46	0.05%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$334,178.48	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$844,722.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$759,273.92	0.15%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$207,913.16	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$293,029.75	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$448,070.18	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$274,550.00	0.05%	0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$215,203.36	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,437,176.50	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,145,491.63	0.22%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$277,875.19	0.05%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$332,551.44	0.06%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$239,549.83	0.05%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	2	\$438,109.05	0.09%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$447,396.53	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,663.25	0.05%	0	\$0.00
	1	\$294,602.63	0.06%	0	\$0.00

DEVELOPER'S MORTGAGE COMPANY						
DHI MORTGAGE COMPANY LTD	1	\$222,942.42	0.04%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	9	\$2,312,975.50	0.45%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	1	\$219,597.03	0.04%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,289,662.28	0.25%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$184,000.00	0.04%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$231,680.37	0.05%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$252,052.26	0.05%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,598.44	0.06%	0	\$0.00	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$575,427.95	0.11%	0	\$0.00	
EAGLEBANK A CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	
EMC HOLDINGS, LLC	6	\$1,654,456.67	0.32%	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$265,641.69	0.05%	0	\$0.00	
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$494,302.54	0.1%	0	\$0.00	
ETHOS LENDING LLC	2	\$547,737.05	0.11%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$601,000.00	0.12%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$438,520.00	0.09%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,328,650.54	0.45%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$281,761.27	0.05%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$831,493.71	0.16%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$284,607.34	0.06%	0	\$0.00	
F AND M BANK A BANKING CORPORATION	1	\$210,822.54	0.04%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$732,382.89	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$276,450.00	0.05%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$416,412.44	0.08%	0	\$0.00	

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,500.00	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$217,583.59	0.04%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$416,438.29	0.08%	0	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$217,942.48	0.04%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$175,322.62	0.03%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$515,011.00	0.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$259,641.79	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$355,508.13	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	11	\$4,079,463.32	0.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$2,414,039.35	0.47%	0	\$0.00
FINWORTH MORTGAGE, LLC	1	\$410,308.92	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$205,959.39	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$369,649.41	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$535,805.17	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,245,547.28	0.44%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$220,089.46	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,605.50	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,622.39	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$382,322.54	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$582,195.06	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$613,039.19	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,542,231.19	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$734,424.67	0.14%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$224,364.86	0.04%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$316,563.26	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$459,394.25	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$572,941.59	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,262,684.12	0.44%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,707.97	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$300,760.63	0.06%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$266,736.56	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$309,981.26	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$317,870.13	0.06%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$322,450.03	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,412.45	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$359,492.76	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$291,588.57	0.06%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$299,577.30	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$206,325.34	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,052,187.97	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$771,141.14	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$624,694.84	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,699.65	0.04%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$291,597.71	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$476,128.19	0.09%	0	\$0.00

	COMPA					
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$644,430.76	0.13%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$645,300.00	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$254,648.68	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,151.15	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,027,382.57	0.2%	0	\$0.00
	GOLDWATER BANK NA	1	\$283,455.99	0.06%	0	\$0.00
	GOLDWATER BANK NA A CORPORATION	1	\$263,120.48	0.05%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$311,265.89	0.06%	0	\$0.00
	GOLDWATER BANK, NA A NATIONAL ASSOCIATION	1	\$234,813.66	0.05%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$217,724.62	0.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$552,490.18	0.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,713.44	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$229,583.26	0.04%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$291,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC	1	\$376,979.91	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE COORPORATION	1	\$395,990.40	0.08%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$524,922.12	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,600.00	0.05%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$247,069.13	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$291,000.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$251,644.93	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$264,926.19	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$416,425.49	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$630,506.25	0.12%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$588,728.38	0.11%	0	\$0.00	
	HERITAGE BANK	1	\$234,668.88	0.05%	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$228,434.84	0.04%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$383,458.95	0.07%	0	\$0.00	
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	\$233,677.61	0.05%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABI	1	\$239,772.09	0.05%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,302,183.41	0.25%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,027,920.91	0.2%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$755,829.77	0.15%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$248,000.00	0.05%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$516,379.07	0.1%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$232,471.99	0.05%	0	\$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$253,877.56	0.05%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$288,393.08	0.06%	0	\$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$443,450.82	0.09%	0	\$0.00	
	HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$222,942.41	0.04%	0	\$0.00	
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$216,592.97	0.04%	0	\$0.00	
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$286,900.00	0.06%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$707,514.77	0.14%	0	\$0.00	
		1	\$221,986.78	0.04%	0	\$0.00	

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION						
INLAND BANK AND TRUST, A CORPORATION	1	\$212,706.55	0.04%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$679,636.28	0.13%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$333,050.77	0.06%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$368,080.64	0.07%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$277,009.14	0.05%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$575,206.42	0.11%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$416,412.44	0.08%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$578,593.08	0.11%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$989,205.53	0.19%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$925,672.41	0.18%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$395,466.58	0.08%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$289,591.40	0.06%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$235,867.19	0.05%	0	\$0.00	
JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING	1	\$218,698.28	0.04%	0	\$0.00	
JMAC LENDING, INC	6	\$1,884,305.89	0.37%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$277,117.68	0.05%	0	\$0.00	
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$299,926.80	0.06%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$821,774.58	0.16%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$355,509.52	0.07%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$220,863.37	0.04%	0	\$0.00	
	1	\$467,340.59	0.09%	0	\$0.00	

LADERA LENDING, INC A CALIFORNIA CORPORATION						
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$249,000.00	0.05%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$254,640.70	0.05%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$269,538.14	0.05%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,500.00	0.04%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$250,704.12	0.05%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$634,969.03	0.12%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	2	\$428,246.06	0.08%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$676,556.60	0.13%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$383,470.95	0.07%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$939,078.52	0.18%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$622,332.41	0.12%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DNA LOANSTAR HOME LENDING A LIMITED	1	\$580,300.00	0.11%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$213,305.72	0.04%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$560,227.10	0.11%	0	\$0.00	
M + T BANK	1	\$248,616.59	0.05%	0	\$0.00	
M + T BANK, A CORPORATION	1	\$194,132.17	0.04%	0	\$0.00	
M I FINANCIAL, LLC	1	\$232,022.61	0.05%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$212,999.46	0.04%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$416,425.49	0.08%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$457,868.32	0.09%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$310,830.73	0.06%	0	\$0.00	
	2	\$497,120.95	0.1%	0	\$0.00	

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$432,889.19	0.08%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,073,281.64	0.21%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$664,143.99	0.13%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$998,442.01	0.19%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$314,130.49	0.06%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$462,347.63	0.09%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,627,025.88	0.32%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$967,393.82	0.19%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	\$299,577.30	0.06%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$625,725.82	0.12%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$414,103.76	0.08%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$308,324.63	0.06%	0	\$0.00	
MERIT BANK, A STATE BANK	1	\$279,614.23	0.05%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$222,692.76	0.04%	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$718,621.14	0.14%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$883,370.91	0.17%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	2	\$467,519.55	0.09%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	3	\$972,321.98	0.19%	0	\$0.00	
MONARCH BANK	6	\$1,475,961.62	0.29%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$397,224.96	0.08%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$260,465.48	0.05%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$278,350.00	0.05%	0	\$0.00	
	1	\$399,448.91	0.08%	0	\$0.00	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN	1	\$219,696.89	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	\$201,222.39	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$194,700.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$279,614.24	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,665.94	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$416,425.49	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$406,514.15	0.08%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$277,966.51	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.08%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$267,630.77	0.05%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$377,978.53	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$961,625.22	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$247,658.32	0.05%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	3	\$1,030,320.10	0.2%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$415,874.53	0.08%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$273,372.84	0.05%	0	\$0.00
	NFM, IN. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$284,607.34	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$300,735.09	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$543,299.75	0.11%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$314,566.01	0.06%	0	\$0.00
		2	\$604,156.59	0.12%	0	\$0.00

	NMSI, INC. A CALIFORNIA CORPORATION					
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$201,222.39	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,693.87	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$352,734.21	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$758,439.12	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$341,539.31	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	\$1,986,365.08	0.39%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$399,448.90	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$550,065.33	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$976,381.86	0.19%	0	\$0.00
	NTFN INC	1	\$228,000.00	0.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,500.00	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,409.25	0.05%	0	\$0.00
	NTFN, INC	1	\$349,600.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,400,821.84	0.66%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$184,520.43	0.04%	0	\$0.00
	ON Q FINANCIAL INC	12	\$3,994,807.67	0.78%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$232,342.28	0.05%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$488,134.18	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$673,781.98	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$283,467.29	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$464,000.00	0.09%	0	\$0.00
		1	\$249,325.26	0.05%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION					
	PACOR MORTGAGE CORP, A CORPORATION	1	\$198,550.00	0.04%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$412,425.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,365,856.68	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$235,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,509,341.53	0.29%	0	\$0.00
	PARAMOUTN RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$279,863.89	0.05%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$362,371.95	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$463,591.02	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$414,740.84	0.08%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,802,514.40	0.35%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$259,553.78	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$771,685.36	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$231,527.40	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$264,626.62	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$351,914.48	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$240,018.86	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$259,250.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB A CORPORATION	2	\$512,443.02	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$261,846.81	0.05%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	2	\$876,524.69	0.17%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$573,458.83	0.11%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$305,119.47	0.06%	0	\$0.00
		6	\$2,070,184.40	0.4%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,412.44	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$14,093,457.26	2.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY, A PLAINSCAPITAL COMPA	1	\$309,563.21	0.06%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$261,499.03	0.05%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$709,307.06	0.14%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$361,997.99	0.07%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$272,623.88	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$303,581.16	0.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$360,586.21	0.07%	0	\$0.00
	PULASKI BANK, N.A	1	\$275,686.89	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$1,158,666.59	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$228,285.06	0.04%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$214,104.61	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$222,685.79	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$270,822.75	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$231,591.89	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$539,304.90	0.1%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	2	\$452,922.55	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$247,500.00	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$245,250.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$521,453.00	0.1%	0	\$0.00
		1	\$279,605.48	0.05%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESIDENTIAL MORTGAGE, LLC	1	\$240,791.93	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$437,511.48	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,438.29	0.08%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$204,511.44	0.04%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$978,773.00	0.19%	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$1,263,057.38	0.25%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$247,650.57	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$250,846.06	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$205,965.83	0.04%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$334,199.22	0.06%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$933,578.72	0.18%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$394,134.27	0.08%	0	\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$239,661.84	0.05%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$274,515.59	0.05%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$416,412.45	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$450,614.19	0.09%	0	\$0.00
	RPM MORTGAGE, INC	12	\$4,485,932.81	0.87%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$318,764.68	0.06%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$325,850.45	0.06%	0	\$0.00
	SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE	1	\$209,433.21	0.04%	0	\$0.00
		1	\$349,517.79	0.07%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAIO					
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$622,653.09	0.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$188,744.87	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,839.81	0.04%	0	\$0.00
	SIMMONS BANK	1	\$189,643.36	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$217,200.34	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,225.76	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$237,072.92	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$181,344.13	0.04%	0	\$0.00
	STATEWIDE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,849.97	0.04%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,562.85	0.07%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,015,564.64	0.2%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$579,841.97	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$632,023.02	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$205,913.45	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$753,333.17	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	14	\$5,305,947.34	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$278,415.88	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$1,119,399.25	0.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$241,758.88	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$318,250.00	0.06%	0	\$0.00

	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$351,515.04	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$237,841.64	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$406,938.56	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$651,486.89	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,589.31	0.07%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$670,325.19	0.13%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$270,385.30	0.05%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$532,282.04	0.1%	0	\$0.00
	THE BANK OF THE PACIFIC, A CORPORATION	1	\$237,415.01	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$930,340.56	0.18%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$310,561.80	0.06%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$298,200.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$260,640.42	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$349,157.34	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$280,853.72	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$271,800.01	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$207,719.82	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$299,595.89	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$348,269.52	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,410.88	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$295,592.19	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,319.38	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$596,739.58	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,502,256.72	0.29%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$180,405.00	0.04%	0	\$0.00

	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$517,417.74	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$482,064.35	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORP A MISSOURI CORP	1	\$565,202.51	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$319,116.68	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$373,484.72	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$636,114.88	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$357,495.57	0.07%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$301,433.53	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$323,009.23	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$624,118.44	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$366,163.44	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$997,702.95	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,324,278.98	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$966,632.01	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	2	\$602,409.53	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$283,118.12	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., CORPORATION	1	\$284,607.34	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$402,444.77	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$311,560.39	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$2,813,422.98	0.55%	0	\$0.00
	VERITAS FUNDING, LLC LIMITED LIABILITY COMPANY	1	\$305,169.41	0.06%	0	\$0.00
		1	\$278,615.62	0.05%	0	\$0.00

	VILLAGE MORTGAGE COMPANY INC A CORPORATION					
	WALLICK + VOLK, INC	7	\$2,280,601.03	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$1,202,381.90	0.23%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$308,314.97	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,006,471.21	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$751,864.50	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	714	\$213,615,151.75	41.51%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$494,318.03	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$223,100.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$241,908.67	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,964,228.50	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$415,375.88	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,646,878.26	0.23%	0	\$0.00
Total		1,685	\$514,617,715.53	100%	0	\$0.00
3140EVUT2	1ST ALLIANCE MORTGAGE LLC	2	\$600,494.01	0.03%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$349,449.17	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$854,494.98	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	5	\$1,703,659.24	0.1%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$190,900.00	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$611,521.15	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,112,679.17	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$404,000.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,228,575.31	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	67	\$20,646,350.99	1.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$415,769.36	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$323,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A	9	\$2,736,545.87	0.15%	0	\$0.00

	WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$252,310.92	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,191,901.51	0.07%	0	\$0.00
	ACG FUNDING INC	1	\$275,565.64	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	10	\$3,245,410.56	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$881,222.22	0.05%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$205,762.70	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$490,533.27	0.03%	0	\$0.00
	AFFILIATED BANK	2	\$582,101.14	0.03%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$279,808.94	0.02%	0	\$0.00
	AFMC MORTGAGE	1	\$368,431.85	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$828,000.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$592,740.96	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$773,068.40	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,541.26	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,353.67	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$812,743.74	0.05%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,636.11	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$262,305.51	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$2,260,645.19	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$284,561.19	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	49	\$14,641,358.02	0.83%	0	\$0.00
	ALERUS FINANCIAL, NA DBE ALERUS MORTGAGE	1	\$249,606.56	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$309,223.16	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$456,121.00	0.03%	0	\$0.00

	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$373,450.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$225,444.38	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$204,677.37	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	7	\$1,950,162.01	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	3	\$730,475.78	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$256,105.07	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$398,372.06	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	\$1,173,210.38	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,192,705.48	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$399,384.12	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$947,635.67	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$646,309.01	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$576,342.70	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$282,664.12	0.02%	0	\$0.00
	AMERICAN BANK, N.A	1	\$238,312.51	0.01%	0	\$0.00
	AMERICAN BANK, NA	1	\$270,750.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,929,001.33	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$893,459.81	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$628,559.08	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,727,502.51	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,040,968.37	0.06%	0	\$0.00
		1	\$247,609.70	0.01%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC A CORPORATION					
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,357.95	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$230,636.46	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$564,844.24	0.03%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$274,000.00	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$414,846.09	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$229,387.63	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,358,044.21	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$311,540.36	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$369,430.32	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$464,228.46	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$331,988.06	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	3	\$798,413.50	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$324,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$537,439.76	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$204,866.23	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$752,343.73	0.04%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$351,021.85	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$275,075.82	0.02%	0	\$0.00

COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,249.06	0.01%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,158,450.19	0.07%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$632,071.07	0.04%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,117,263.39	0.06%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$241,597.95	0.01%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,648,346.25	0.15%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$416,385.67	0.02%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$4,439,995.73	0.25%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	22	\$8,198,729.22	0.46%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$485,150.12	0.03%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$269,602.24	0.02%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	14	\$4,324,667.23	0.24%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,303,681.79	0.07%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$224,578.66	0.01%	0	\$0.00	
AMERICASH, A CORPORATION	2	\$573,154.39	0.03%	0	\$0.00	
AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM	1	\$301,107.82	0.02%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$217,921.28	0.01%	0	\$0.00	

	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$487,318.31	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,045,956.80	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	2	\$593,868.20	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$213,085.61	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$1,114,564.56	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$271,654.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,494,188.50	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,150,879.74	0.12%	0	\$0.00
	ANCHOR BANK, NA	1	\$230,494.57	0.01%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$222,656.66	0.01%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.02%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$376,063.82	0.02%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$563,720.34	0.03%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$415,713.97	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$218,178.10	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$5,470,117.89	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$440,820.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$939,179.72	0.05%	0	\$0.00
	ARLINGTON BANK (THE)	3	\$731,080.00	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$633,046.10	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,345,023.98	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,200.00	0.01%	0	\$0.00
	ATAE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$322,491.67	0.02%	0	\$0.00
		1	\$291,569.82	0.02%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$445,859.39	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	8	\$2,299,752.76	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$761,192.18	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$612,000.00	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$308,124.86	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$282,838.85	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$352,456.49	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$252,936.95	0.01%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$275,075.82	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$539,703.73	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.03%	0	\$0.00
	BANCFIRST	4	\$1,187,393.79	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$263,693.37	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$1,264,307.52	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$1,007,655.98	0.06%	0	\$0.00
	BANK OF FAYETTE COUNTY	1	\$243,624.31	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$308,274.62	0.02%	0	\$0.00
	BANK OF NEBRASKA	1	\$222,205.65	0.01%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$260,098.92	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$329,491.90	0.02%	0	\$0.00
	BANK OF THE PACIFIC	1	\$212,000.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$368,431.86	0.02%	0	\$0.00
	BANK'34 A FEDERAL BANK	2	\$465,543.00	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	3	\$797,513.78	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$241,877.02	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$238,573.95	0.01%	0	\$0.00

	BANKPLUS, A CORPORATION	5	\$1,713,807.12	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	18	\$4,973,764.17	0.28%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$375,421.08	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$339,988.72	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$331,061.56	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$408,356.32	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$416,343.73	0.02%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	8	\$2,787,044.41	0.16%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	\$632,038.99	0.04%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	\$565,485.75	0.03%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.01%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	4	\$1,042,040.00	0.06%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$319,950.00	0.02%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$207,943.20	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	5	\$1,475,170.49	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	14	\$4,396,747.72	0.25%	0	\$0.00
	BLUELLEAF LENDING LLC	1	\$311,540.36	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,462,838.75	0.08%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,858,163.21	0.1%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,565.43	0.03%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,472.35	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$624,557.89	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,378,923.56	0.08%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$475,657.49	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	34	\$10,587,014.01	0.6%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$507,250.00	0.03%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATINOAL ASSOCIATION	1	\$298,539.64	0.02%	0	\$0.00

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$471,522.14	0.03%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION Q CALIFORNIA CORPORATION	1	\$565,250.00	0.03%	0	\$0.00	
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	2	\$501,526.21	0.03%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$797,142.17	0.04%	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,467.27	0.02%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$301,954.50	0.02%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	2	\$730,930.44	0.04%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,068,778.25	0.06%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$286,577.19	0.02%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$863,247.23	0.05%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,248,097.50	0.07%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$261,514.17	0.01%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,063,484.98	0.06%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$456,299.10	0.03%	0	\$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$268,077.45	0.02%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$655,800.00	0.04%	0	\$0.00	
	CAPITAL CENTER, LLC	2	\$611,000.00	0.03%	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$329,491.90	0.02%	0	\$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$208,478.51	0.01%	0	\$0.00	
	CAPITAL CITY BANK	1	\$342,800.00	0.02%	0	\$0.00	
	CAPSTAR LENDING LLC	7	\$2,066,183.89	0.12%	0	\$0.00	
	CAPSTONE BANK	1	\$346,750.00	0.02%	0	\$0.00	
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$399,142.15	0.02%	0	\$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	2	\$714,844.16	0.04%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$521,115.31	0.03%	0	\$0.00
CAROLINA BANK	2	\$649,376.40	0.04%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$682,765.79	0.04%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,748.00	0.01%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$559,760.12	0.03%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$263,944.98	0.01%	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$275,075.82	0.02%	0	\$0.00
CENTRAL BRANK & TRUST CO., KENTUCKY CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$514,473.17	0.03%	0	\$0.00
CHARTER WEST BANK A CORPORATION	3	\$788,105.44	0.04%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$803,120.49	0.05%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$214,461.95	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$611,512.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,117,074.36	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$2,317,054.99	0.13%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$639,813.38	0.04%	0	\$0.00
CITIZENS BANK	1	\$235,652.32	0.01%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$633,297.46	0.04%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPORA	1	\$205,000.00	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	8	\$2,043,641.21	0.12%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$247,559.78	0.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$5,001,882.15	0.28%	0	\$0.00
CIVISTA BANK AN OHIO CORPORAITON	1	\$407,357.90	0.02%	0	\$0.00

	CLM MORTGAGE LLC	1	\$213,750.39	0.01%	0	\$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$268,000.00	0.02%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPR	1	\$405,000.00	0.02%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$279,837.13	0.02%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$488,679.01	0.03%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC	2	\$532,586.03	0.03%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$625,285.77	0.04%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$317,499.54	0.02%	0	\$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$259,499.83	0.01%	0	\$0.00	
	COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK	1	\$375,000.00	0.02%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$209,600.00	0.01%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$235,886.25	0.01%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$399,384.12	0.02%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$647,845.00	0.04%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	\$948,609.19	0.05%	0	\$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$231,016.27	0.01%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$265,000.00	0.01%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,295,226.38	0.07%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$241,877.01	0.01%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$291,350.00	0.02%	0	\$0.00	

	COMMUNITYBANK OF TEXAS, N.A	1	\$295,536.26	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$527,721.42	0.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$267,490.53	0.02%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$271,599.29	0.02%	0	\$0.00
	CORE BANK	4	\$1,415,985.35	0.08%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$232,391.64	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$445,017.12	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	6	\$1,682,350.95	0.09%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$211,618.33	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$202,051.90	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$619,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$855,495.69	0.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$263,094.29	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$241,885.13	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$388,000.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$270,351.13	0.02%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$354,441.31	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$483,772.65	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$507,975.55	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$2,555,188.01	0.14%	0	\$0.00
		11	\$3,433,972.45	0.19%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$394,667.72	0.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LAIBILITY C	1	\$207,722.57	0.01%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	6	\$1,717,051.88	0.1%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$201,089.90	0.01%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	4	\$1,184,213.63	0.07%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$275,575.05	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$580,269.53	0.03%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$975,359.50	0.06%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$348,485.85	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE CALIFORNIA CORPORATIO	1	\$410,394.52	0.02%	0	\$0.00
	DEL SUR CORPORATION	1	\$317,952.16	0.02%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$384,000.00	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$830,627.24	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$920,279.44	0.05%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$273,596.34	0.02%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$307,705.00	0.02%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$203,620.10	0.01%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS	1	\$322,407.83	0.02%	0	\$0.00

	CORPORA					
	DHI MORTGAGE COMPANY LTD	5	\$1,054,634.52	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	43	\$11,953,210.73	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$1,039,079.23	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$291,949.79	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	\$2,227,612.83	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$368,000.00	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$299,558.04	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$273,612.28	0.02%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	4	\$1,221,643.16	0.07%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$393,000.00	0.02%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$341,406.29	0.02%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$255,000.00	0.01%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$295,544.26	0.02%	0	\$0.00
	EAGLEBANK, A CORPORATION	3	\$863,308.81	0.05%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$459,322.33	0.03%	0	\$0.00
	EMC HOLDINGS LLC	1	\$344,000.00	0.02%	0	\$0.00
	EMC HOLDINGS, LLC	6	\$2,058,977.67	0.12%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$305,449.34	0.02%	0	\$0.00
	ENTERPRISE BANK	2	\$571,673.59	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$490,276.66	0.03%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$242,426.17	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$565,381.89	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	2	\$646,771.81	0.04%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$246,500.00	0.01%	0	\$0.00

EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$327,483.79	0.02%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$282,228.91	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$282,083.82	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,012,853.47	0.06%	0	\$0.00
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	2	\$762,874.47	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$2,081,118.96	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$1,028,224.56	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUP;REME LENDING A TEXAS CORPORAT	1	\$416,343.73	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,385.67	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$270,351.13	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,364,936.11	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$716,895.01	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$2,217,974.50	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,290,996.21	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$237,249.97	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$292,738.57	0.02%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$246,120.47	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	3	\$789,332.40	0.04%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$750,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$339,345.52	0.02%	0	\$0.00
	4	\$1,321,263.14	0.07%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$778,616.96	0.04%	0	\$0.00
FAMILY FIRST FUNDING LLC DBA HOME MORTGAGE ADVISORS, A LIMIT	1	\$308,750.00	0.02%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$604,550.00	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$818,709.49	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	4	\$1,277,569.81	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$371,414.55	0.02%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$260,615.49	0.01%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,139,078.61	0.06%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$326,219.00	0.02%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	5	\$1,441,911.27	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$298,920.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,462,941.77	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$625,500.00	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$1,064,179.94	0.06%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$740,832.25	0.04%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$339,476.51	0.02%	0	\$0.00
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$232,016.24	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPAN	1	\$416,357.96	0.02%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE	1	\$416,357.95	0.02%	0	\$0.00

LIMIT						
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$403,377.96	0.02%	0	\$0.00	
FIRST ADVANTAGE BANK	1	\$249,655.02	0.01%	0	\$0.00	
FIRST BANK	8	\$3,087,254.71	0.17%	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$274,576.59	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,625.00	0.01%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,152,374.90	0.07%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,616,585.59	0.09%	0	\$0.00	
FIRST COLONY MORTGAGE CORORATION A CORPOARATION	1	\$221,548.00	0.01%	0	\$0.00	
FIRST COLONY MORTGAGE CORP	4	\$1,067,148.95	0.06%	0	\$0.00	
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$399,411.00	0.02%	0	\$0.00	
FIRST COLONY MORTGAGE CORP, A CORPORATION	2	\$692,742.00	0.04%	0	\$0.00	
FIRST COLONY MORTGAGE CORP. A CORPORATION	2	\$415,401.11	0.02%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	2	\$668,284.51	0.04%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	11	\$3,382,664.87	0.19%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	21	\$6,215,287.79	0.35%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$327,376.00	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$958,894.63	0.05%	0	\$0.00	
FIRST FINANCIAL BANK A ARKANSAS CORPORATION	1	\$334,134.00	0.02%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	5	\$1,610,858.27	0.09%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$460,015.63	0.03%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$256,500.00	0.01%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$573,011.39	0.03%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	3	\$795,172.62	0.04%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$927,344.66	0.05%	0	\$0.00	
	1	\$386,000.00	0.02%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A						
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,638.03	0.01%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$733,548.86	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$569,600.00	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,203,159.63	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$365,094.56	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$954,188.02	0.05%	0	\$0.00	
FIRST HOPE BANK NA	2	\$588,611.07	0.03%	0	\$0.00	
FIRST HOPE BANK, N.A	2	\$519,191.86	0.03%	0	\$0.00	
FIRST HOPE BANK, NA	1	\$331,364.01	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$340,921.97	0.02%	0	\$0.00	
FIRST MARINER BANK	1	\$415,718.93	0.02%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$205,682.82	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$416,385.67	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$207,920.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$448,807.90	0.03%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	5	\$2,029,383.03	0.11%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	2	\$751,876.77	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$872,176.05	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$294,545.80	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	20	\$6,683,196.87	0.38%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,449.34	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	23	\$7,650,666.16	0.43%	0	\$0.00	

	CORPORATION					
	FIRST SECURITY BANK	2	\$489,391.64	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,865.13	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$203,300.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$284,580.13	0.02%	0	\$0.00
	FIRST UNITED BANK	3	\$852,047.08	0.05%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$327,494.98	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$623,120.79	0.04%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$339,499.11	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$395,390.29	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$250,604.98	0.01%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$352,230.33	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$416,385.67	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,994.45	0.01%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$289,600.00	0.02%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$227,200.00	0.01%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$319,906.68	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$560,672.79	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,093,866.99	0.06%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$624,598.77	0.04%	0	\$0.00
		1	\$296,423.21	0.02%	0	\$0.00

FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION						
FRANKLIN SYNERGY BANK	1	\$223,100.00	0.01%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$206,681.28	0.01%	0	\$0.00	
FRONTIER BANK	1	\$211,516.59	0.01%	0	\$0.00	
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.01%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP	1	\$300,000.00	0.02%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$779,712.64	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$295,000.00	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$298,677.35	0.02%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	16	\$4,377,955.21	0.25%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$244,423.09	0.01%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$405,000.00	0.02%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$291,000.00	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,507,683.42	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$783,272.17	0.04%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,274.63	0.01%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$275,739.79	0.02%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$478,494.04	0.03%	0	\$0.00	
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$545,135.47	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$545,668.41	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,345,610.81	0.08%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$208,800.00	0.01%	0	\$0.00	

GOOGAIN INC., A CORPORATION	1	\$395,376.78	0.02%	0	\$0.00
GOOGAIN, INC., A CORPORATION	3	\$1,230,102.24	0.07%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$261,250.00	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$346,888.21	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPNAY	1	\$243,624.31	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABLITY COMPANY	1	\$204,704.63	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$490,717.26	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$277,971.35	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$450,853.50	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$336,968.85	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$211,680.69	0.01%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$862,988.88	0.05%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,202,741.10	0.07%	0	\$0.00
GUARANTEED RATE, INC	2	\$479,275.59	0.03%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$893,703.35	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,449,509.55	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,950,728.73	0.17%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$615,200.00	0.03%	0	\$0.00
GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,562.73	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$536,208.89	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$340,000.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	9	\$2,959,647.86	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA A LIMITED LIABILITY	1	\$416,357.96	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	7	\$2,149,612.66	0.12%	0	\$0.00

LIABILITY CO						
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$219,675.89	0.01%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$272,797.52	0.02%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$239,200.00	0.01%	0	\$0.00	
HERITAGE BANK	5	\$1,269,681.56	0.07%	0	\$0.00	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$569,339.03	0.03%	0	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$455,125.43	0.03%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$211,666.36	0.01%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$850,710.00	0.05%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$253,500.00	0.01%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$244,522.93	0.01%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$246,810.96	0.01%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$239,930.02	0.01%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,636,065.53	0.09%	0	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$318,508.85	0.02%	0	\$0.00	
HOME STATE BANK, N.A., A CORPORATION	1	\$339,476.51	0.02%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,815.45	0.02%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,353,105.64	0.08%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,693.02	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,457.92	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$508,902.33	0.03%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$303,805.67	0.02%	0	\$0.00	
	3	\$946,665.97	0.05%	0	\$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$593,108.28	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$397,763.36	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$394,967.28	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$286,857.64	0.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$460,477.23	0.03%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,928.47	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABLITY OCOMPANY	1	\$290,903.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$2,088,802.85	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$565,003.73	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	23	\$6,766,644.81	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIBAILITY COMPANY	1	\$325,736.55	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$846,896.21	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$977,532.59	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$349,449.17	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAEG A LIMITE	1	\$335,750.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$856,514.20	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$322,602.53	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	19	\$5,762,808.89	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	8	\$2,013,910.65	0.11%	0	\$0.00

	LIMIT					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$388,550.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$250,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE A LIMITED LIAB	1	\$270,333.13	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	2	\$565,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	33	\$9,372,650.99	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	3	\$888,286.07	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$243,679.23	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$299,534.10	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$267,900.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$642,226.15	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$254,234.90	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$271,581.21	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$217,800.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$210,690.16	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$556,141.39	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$215,984.19	0.01%	0	\$0.00
	HOMETRUST BANK	1	\$381,898.03	0.02%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	5	\$1,400,118.51	0.08%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$644,622.29	0.04%	0	\$0.00
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$227,048.87	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$393,669.18	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,068,036.32	0.06%	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$247,634.64	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$327,750.00	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$841,839.71	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$384,593.78	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$546,748.50	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$405,861.28	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$1,344,042.34	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	\$2,581,320.96	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	\$200,384.14	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$3,361,570.05	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$2,086,149.18	0.12%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$373,449.02	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	5	\$1,349,056.42	0.08%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$307,800.00	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$685,933.04	0.04%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	3	\$920,669.77	0.05%	0	\$0.00
	INLAND BANK AND TRUST	1	\$222,130.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	20	\$6,113,621.67	0.34%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$416,357.96	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$391,795.82	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,166,434.69	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK	1	\$331,500.00	0.02%	0	\$0.00

	CORPORATION					
	INTERFIRST MORTGAGE COMPANY	16	\$4,977,315.83	0.28%	0	\$0.00
	INTERFIST MORTGAGE COMPANY	1	\$395,390.29	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$618,497.47	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$679,996.74	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$443,500.92	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$285,778.37	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABLITY	1	\$238,450.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$632,349.29	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	18	\$5,229,295.81	0.29%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,068,530.42	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$385,780.10	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	6	\$1,760,178.18	0.1%	0	\$0.00
	JLB CORPORATION	1	\$246,000.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$771,400.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$279,484.34	0.02%	0	\$0.00
	JLB CORPORATIONDBA GOLDEN OAK LENDING	1	\$268,000.00	0.02%	0	\$0.00
	JMAC LENDING, INC	43	\$14,255,453.69	0.8%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$287,500.00	0.02%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$671,161.00	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	16	\$5,455,412.74	0.31%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$253,000.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$247,118.93	0.01%	0	\$0.00
		1	\$203,985.44	0.01%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION					
	KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$223,150.00	0.01%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$263,593.52	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	3	\$1,004,775.76	0.06%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	3	\$631,873.00	0.04%	0	\$0.00
	KS STATEBANK, KANSAS CORPORATION	1	\$275,075.82	0.02%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$215,660.06	0.01%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA	1	\$361,442.63	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$1,950,298.78	0.11%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$318,000.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$954,591.61	0.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$513,192.85	0.03%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,165,019.55	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,471,297.75	0.08%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$828,780.76	0.05%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$255,605.84	0.01%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$629,778.85	0.04%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$239,630.48	0.01%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$216,416.28	0.01%	0	\$0.00
	LEND PLUS A DELAWARE CORPORATION	1	\$380,513.23	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$344,192.18	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	5	\$1,948,900.61	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$637,871.04	0.04%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,376,814.11	0.08%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$218,405.00	0.01%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$572,651.13	0.03%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$299,088.79	0.02%	0	\$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$239,500.00	0.01%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION	1	\$284,461.35	0.02%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	\$1,215,159.40	0.07%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, CORPORATION	1	\$327,494.98	0.02%	0	\$0.00	
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$382,220.91	0.02%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$579,145.54	0.03%	0	\$0.00	
	M + T BANK A CORPORATION	2	\$434,681.05	0.02%	0	\$0.00	
	M AND T BANK	1	\$399,909.98	0.02%	0	\$0.00	
	M AND T BANK A CORPORATION	1	\$219,500.00	0.01%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$283,223.81	0.02%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,420,113.25	0.08%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,118.93	0.01%	0	\$0.00	
	MANHATTAN BANK	1	\$339,476.51	0.02%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	4	\$1,289,130.92	0.07%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$459,322.33	0.03%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,245,491.74	0.07%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,146.49	0.01%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$579,087.21	0.03%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$580,976.82	0.03%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$248,240.71	0.01%	0	\$0.00	

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$435,357.69	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$833,727.93	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$622,045.58	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$956,530.12	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$544,197.11	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$600,029.91	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,943,953.18	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	\$933,600.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	2	\$976,700.00	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$632,558.90	0.04%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,841.21	0.03%	0	\$0.00
MERIT BANK, A STATE BANK	4	\$1,043,750.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$242,160.87	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,438.01	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,094.14	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$299,250.00	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$208,000.00	0.01%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$673,881.19	0.04%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$317,665.14	0.02%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$359,006.39	0.02%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$546,607.38	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,344,151.88	0.08%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC	1	\$232,641.25	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$1,844,026.89	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,520,957.51	0.09%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
MONARCH BANK	12	\$4,277,927.35	0.24%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORAITON	1	\$240,098.18	0.01%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$230,318.27	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC., A AN ARIZONA CORPORATION	1	\$359,469.65	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$383,434.29	0.02%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$519,681.79	0.03%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$256,650.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$309,083.77	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,085.61	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MIOCHIGAN CORPORATION	1	\$237,150.12	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIECIALIST A MICHI	1	\$341,406.29	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$556,776.78	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$305,001.11	0.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	\$1,598,364.37	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$601,645.87	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$817,974.59	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$660,097.86	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,096,859.00	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFAORNIA CORPORATION	1	\$477,028.43	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$226,980.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$219,661.27	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$249,007.50	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$406,448.23	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$479,152.86	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$225,000.00	0.01%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	2	\$603,600.00	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$219,661.27	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$1,307,034.08	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBE VETERENS UNITED HOME LOANS	1	\$314,596.87	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$347,487.32	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPNAY	1	\$252,601.84	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$327,994.21	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$510,288.72	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	6	\$1,929,217.21	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$1,113,027.24	0.06%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$284,000.00	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$222,800.00	0.01%	0	\$0.00
MSA MORTGAGE, LLC	1	\$466,411.86	0.03%	0	\$0.00

MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$398,666.70	0.02%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$428,367.99	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$428,753.34	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$214,668.96	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$503,645.44	0.03%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$343,454.62	0.02%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$184,052.00	0.01%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$299,074.80	0.02%	0	\$0.00
NC HOMEFRONT MORTGAGE LLC	1	\$249,631.70	0.01%	0	\$0.00
NETWORK FUNDING, LP	6	\$2,049,208.40	0.12%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$277,002.15	0.02%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$254,807.07	0.01%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$620,043.86	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	\$865,074.63	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$416,343.73	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$388,770.67	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$342,494.69	0.02%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$752,619.39	0.04%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A WHOLLY	1	\$369,156.95	0.02%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$275,066.42	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$503,606.98	0.03%	0	\$0.00
NJ LENDERS CORP	1	\$342,671.58	0.02%	0	\$0.00
NJ LENDERS CORPORATION	2	\$730,847.99	0.04%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATINO	1	\$285,000.00	0.02%	0	\$0.00
	1	\$416,357.96	0.02%	0	\$0.00

	NMSI, INC., A CALIFORNIA CORPORATION					
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$374,609.51	0.02%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$240,350.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$259,590.81	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$859,717.05	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	7	\$1,962,342.85	0.11%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$634,565.75	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	12	\$3,654,474.66	0.21%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$224,645.90	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$447,758.19	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$219,586.38	0.01%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$201,045.39	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$241,877.02	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$307,200.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$228,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$495,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,608.40	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	\$2,363,701.85	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,360,591.94	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$1,448,182.53	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	2	\$524,910.27	0.03%	0	\$0.00

ARIZONA CORPOR					
NTFN INC	1	\$286,558.11	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,750.00	0.02%	0	\$0.00
NTFN INC. A CORPORATION	3	\$831,216.26	0.05%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,095,839.86	0.06%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$369,122.79	0.02%	0	\$0.00
NTFN, IN. DBA PREMIER NATIONWIDE LENDING	1	\$235,600.00	0.01%	0	\$0.00
NTFN, INC	1	\$250,724.36	0.01%	0	\$0.00
NTFN, INC, A CORPORATION	1	\$303,050.00	0.02%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$596,980.21	0.03%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$329,185.12	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,327,452.74	0.13%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$707,692.70	0.04%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$251,522.13	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$856,373.28	0.05%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,174,521.45	0.07%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$774,844.11	0.04%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,569.25	0.01%	0	\$0.00
ON Q FINANCIAL INC	12	\$4,796,851.63	0.27%	0	\$0.00
ON Q FINANCIAL, INC	2	\$927,358.35	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$627,950.00	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,071,836.16	0.06%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,248,510.88	0.07%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS S CORPORATION	1	\$287,147.38	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$408,000.00	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,449,320.99	0.08%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$336,753.17	0.02%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$333,086.36	0.02%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$429,022.05	0.02%	0	\$0.00

	OPES ADVISORS, INC	1	\$229,500.00	0.01%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.04%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$544,600.00	0.03%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORAITON	1	\$600,000.00	0.03%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,220,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	\$2,067,506.00	0.12%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$219,112.12	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$239,630.48	0.01%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$322,502.68	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,092,335.29	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$391,383.07	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$206,681.28	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,822,308.50	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$565,369.70	0.03%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$327,245.36	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$274,650.35	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$234,031.10	0.01%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$279,507.61	0.02%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$235,237.25	0.01%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	3	\$861,824.93	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$473,726.59	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$297,500.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$248,616.62	0.01%	0	\$0.00

	CALIFORNIA					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$2,006,161.24	0.11%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$543,581.77	0.03%	0	\$0.00
	PEGASUS BANK	2	\$623,661.27	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$229,290.67	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$200,082.61	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$620,597.81	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$336,753.17	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$218,413.19	0.01%	0	\$0.00
	PERL MORTGAGE INC	24	\$7,357,587.34	0.42%	0	\$0.00
	PHH HOME LOANS, LLC	9	\$2,746,224.64	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$273,643.66	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	25	\$7,225,670.63	0.41%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPNAY	1	\$206,774.07	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY	1	\$238,105.63	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,490,113.74	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	39	\$11,145,003.54	0.63%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$536,913.58	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$375,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$784,890.29	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$728,441.66	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$265,590.44	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$307,525.78	0.02%	0	\$0.00
	PINNACLE BANK	1	\$264,369.33	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$265,495.59	0.01%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$771,141.91	0.04%	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESE BANK	1	\$274,975.97	0.02%	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$555,343.63	0.03%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$229,910.46	0.01%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,570,488.48	0.09%	0	\$0.00	
	PINNACLE MORTGAGE, INC	9	\$2,857,077.66	0.16%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$207,250.95	0.01%	0	\$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$419,381.25	0.02%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$371,451.97	0.02%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR	1	\$397,769.49	0.02%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$328,029.06	0.02%	0	\$0.00	
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$249,381.91	0.01%	0	\$0.00	
	PREMIER BANK, A CORPORATION	1	\$256,096.33	0.01%	0	\$0.00	
	PREMIER LENDING, INC. A CORPORATION	2	\$894,076.65	0.05%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	\$216,286.00	0.01%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	12	\$3,582,753.99	0.2%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	2	\$617,036.89	0.03%	0	\$0.00	
	PRESIDENTIAL BANK, F.S.B	1	\$200,000.00	0.01%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	5	\$1,352,572.71	0.08%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$7,468,826.70	0.42%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$263,611.07	0.01%	0	\$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$872,175.05	0.05%	0	\$0.00	

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$440,320.99	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$23,324,400.99	1.32%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$409,604.35	0.02%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$272,579.67	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,301.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$686,765.96	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$370,218.10	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,803,830.60	0.1%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$309,043.95	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC .,A CORPORATI	1	\$327,494.98	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$614,053.10	0.03%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$301,160.60	0.02%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$258,792.08	0.01%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$249,606.56	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$363,826.51	0.02%	0	\$0.00
	PROSPERITY BANK	4	\$1,350,542.16	0.08%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$231,857.92	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$845,793.62	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$346,239.16	0.02%	0	\$0.00
	PULASKI BANK, N.A	52	\$14,477,434.13	0.82%	0	\$0.00
	RCB BANK A CORPORATION	1	\$342,659.88	0.02%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$288,045.82	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$517,844.70	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$349,883.79	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,413.19	0.01%	0	\$0.00

	REPUBLIC BANK + TRUST	1	\$318,250.00	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$209,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$246,000.00	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$327,494.98	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	50	\$14,112,543.53	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,643,341.85	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$257,000.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,805,370.79	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$822,224.40	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,580,953.34	0.09%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$487,281.07	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	6	\$1,872,712.35	0.11%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$284,561.18	0.02%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	2	\$546,519.62	0.03%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$259,700.00	0.01%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$304,530.39	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	\$213,435.10	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	5	\$1,534,642.64	0.09%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	4	\$1,299,516.57	0.07%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$363,439.55	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILTY COMPANY	1	\$412,863.34	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,316,720.71	0.07%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$262,013.43	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPA	1	\$375,000.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	6	\$1,757,824.09	0.1%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$301,150.00	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$263,684.36	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	4	\$994,030.69	0.06%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$415,713.97	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$255,622.86	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	4	\$1,303,118.61	0.07%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$314,515.00	0.02%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$274,594.87	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$599,116.08	0.03%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$387,000.00	0.02%	0	\$0.00
RPM MORTGAGE, INC	6	\$2,275,239.78	0.13%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$624,458.05	0.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,387.21	0.02%	0	\$0.00
SAIL MORTGAGE CORP	2	\$615,414.93	0.03%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$308,000.00	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,128,748.29	0.06%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$1,294,963.22	0.07%	0	\$0.00
	3	\$815,200.24	0.05%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$1,008,567.96	0.06%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$293,547.33	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	2	\$517,198.16	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	7	\$2,265,190.55	0.13%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,170,495.38	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$381,056.00	0.02%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$617,647.54	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$742,631.69	0.04%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,298.00	0.02%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	7	\$1,992,296.53	0.11%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION	1	\$227,459.25	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	9	\$2,703,725.15	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$235,600.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$254,824.03	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	5	\$1,297,623.05	0.07%	0	\$0.00
	SIMMONS BANK	15	\$4,190,211.72	0.24%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$819,347.79	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,374,435.48	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$232,391.63	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$329,491.90	0.02%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,135,249.38	0.06%	0	\$0.00	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,238.18	0.01%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$232,365.87	0.01%	0	\$0.00	
	SOUTHCOAST COMMUNITY BANK	1	\$323,501.14	0.02%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,501,548.95	0.08%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,011,714.04	0.06%	0	\$0.00	
	SOUTHWEST BANK	3	\$1,017,619.98	0.06%	0	\$0.00	
	SPIRITBANK	1	\$222,057.57	0.01%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$307,705.00	0.02%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$439,155.00	0.02%	0	\$0.00	
	SPURR MORTGAGE CORPORATION	1	\$256,105.07	0.01%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY A CORPORATIN	1	\$278,071.20	0.02%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$222,072.36	0.01%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$332,550.00	0.02%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$270,832.36	0.02%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$239,646.43	0.01%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$228,447.72	0.01%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$761,687.83	0.04%	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$732,033.93	0.04%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,231.98	0.02%	0	\$0.00	
	STERLING FINANCIAL, INC. A CORPORATION	1	\$624,578.51	0.04%	0	\$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	2	\$709,500.00	0.04%	0	\$0.00	
	STERLING NATIONAL BANK	2	\$1,162,784.79	0.07%	0	\$0.00	
		2	\$582,501.75	0.03%	0	\$0.00	

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST	3	\$893,608.78	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STAE CHARTERED BANK	1	\$235,436.94	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,505,153.35	0.25%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$2,944,084.76	0.17%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE-CHARTERED BANK	1	\$348,163.11	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORAITON	1	\$416,357.96	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$339,302.08	0.02%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$303,531.93	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$815,644.42	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$685,949.17	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$321,800.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$680,215.05	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	14	\$5,665,586.84	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$724,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$413,250.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$966,557.74	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$528,765.59	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$319,029.31	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$308,600.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,066,082.30	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$1,053,778.79	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$1,000,862.65	0.06%	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$242,625.86	0.01%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$362,800.00	0.02%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$208,800.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$411,351.61	0.02%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,558.07	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$307,207.75	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$442,686.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	5	\$1,946,639.88	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$701,633.80	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,541,802.13	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	9	\$3,014,835.31	0.17%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,359,270.98	0.08%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$992,000.00	0.06%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$411,365.65	0.02%	0	\$0.00
	THE BANK OF THE PACIFIC, A CORPORATION	1	\$349,000.00	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$415,713.97	0.02%	0	\$0.00
	THE ARLINGTON BANK	8	\$2,410,741.97	0.14%	0	\$0.00
	THE BANK OF CANTON	1	\$269,200.00	0.02%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	3	\$793,906.18	0.04%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	4	\$1,332,975.09	0.08%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$375,408.26	0.02%	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$260,129.42	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,357.96	0.02%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$970,981.50	0.05%	0	\$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$287,366.86	0.02%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$318,259.23	0.02%	0	\$0.00	
	THE LENDIGN PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$360,000.00	0.02%	0	\$0.00	
	THE LENDING PARTNERS LLC	1	\$396,000.00	0.02%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$394,391.83	0.02%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$3,040,752.84	0.17%	0	\$0.00	
	THE LENDING PARTNERS, LLC	1	\$201,760.00	0.01%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,357.96	0.02%	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$209,100.00	0.01%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$208,249.51	0.01%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,741,983.72	0.1%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,010,265.51	0.06%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$695,837.34	0.04%	0	\$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$356,400.00	0.02%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$311,760.00	0.02%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	2	\$525,988.89	0.03%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$290,452.11	0.02%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,006,075.00	0.06%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$463,891.32	0.03%	0	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$501,909.36	0.03%	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	2	\$589,600.00	0.03%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE FINANCI	1	\$335,715.69	0.02%	0	\$0.00	

	TOWNE BANK MORTGAGE A CORPORATION	1	\$474,300.22	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$479,161.10	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$275,575.05	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$736,523.73	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$973,677.11	0.05%	0	\$0.00
	TOWNSBANK MORTGAGE A CORPORATION	1	\$356,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	7	\$1,891,214.75	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$264,609.60	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,629,635.09	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$270,200.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$3,056,940.68	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,648,808.62	0.09%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	2	\$542,538.82	0.03%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$226,575.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION A N OHIO CORPORATION	1	\$206,416.69	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$328,215.75	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,792.14	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$552,242.09	0.03%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$360,385.12	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$463,299.68	0.03%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$258,400.00	0.01%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$247,500.00	0.01%	0	\$0.00
		1	\$232,222.13	0.01%	0	\$0.00

	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION					
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$759,000.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$454,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$214,868.66	0.01%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$209,068.87	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$624,578.50	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$403,902.99	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$869,849.42	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$399,384.12	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$294,739.19	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$945,206.16	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$444,683.77	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$287,546.75	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$265,108.86	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$558,019.73	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC A FLORIDA LIMITED LIA	1	\$396,000.00	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$2,272,207.04	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$201,550.64	0.01%	0	\$0.00
	UNIVERSITY BANK	1	\$211,937.95	0.01%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	1	\$272,370.68	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	7	\$2,029,560.22	0.11%	0	\$0.00
	US MORTGAGE CORPORATION NW, A NEW YORK CORPORATION	1	\$246,541.26	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$213,078.59	0.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$230,010.65	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,449,519.20	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$2,029,619.31	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$369,000.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$533,176.90	0.03%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,600.00	0.02%	0	\$0.00
	VERITAS FUNDING LLC	1	\$210,675.13	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$205,875.49	0.01%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$830,261.19	0.05%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,414,961.34	0.14%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$677,602.26	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	6	\$1,347,212.04	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$285,759.34	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$306,376.55	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$371,414.55	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,682.63	0.01%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$266,924.91	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$306,991.34	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$312,181.09	0.02%	0	\$0.00
	VNORTH AMERICAN SAVINGS BANK, FSB	1	\$313,206.30	0.02%	0	\$0.00
	WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$324,499.60	0.02%	0	\$0.00
		1	\$624,099.48	0.04%	0	\$0.00

WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA						
WALLICK + VOLK, INC	3	\$711,219.55	0.04%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$317,132.11	0.02%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$322,407.83	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$244,838.77	0.01%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$220,060.65	0.01%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,249,677.74	0.13%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,755,184.28	0.1%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$324,573.65	0.02%	0	\$0.00	
WELLS FARGO BANK, N.A	2,508	\$774,935,016.88	43.71%	0	\$0.00	
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$299,558.04	0.02%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$229,805.00	0.01%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$1,756,809.30	0.1%	0	\$0.00	
WESTBURY BANK A CORPORATION	3	\$700,321.70	0.04%	0	\$0.00	
WESTBURY BANK, A CORPORATION	2	\$422,633.82	0.02%	0	\$0.00	
WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$360,444.17	0.02%	0	\$0.00	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$293,117.54	0.02%	0	\$0.00	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$216,000.00	0.01%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$568,242.11	0.03%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$391,383.07	0.02%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$723,027.32	0.04%	0	\$0.00	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,353.80	0.01%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	2	\$520,058.18	0.03%	0	\$0.00	

	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,783,405.01	0.1%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$279,568.89	0.02%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$3,827,873.00	0.22%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	11	\$2,753,676.66	0.16%	0	\$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$342,444.76	0.02%	0	\$0.00	
	WOLFE FINANCIAL, INC	3	\$811,667.14	0.05%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$274,576.58	0.02%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	15	\$4,437,553.34	0.25%	0	\$0.00	
	YADKIN BANK	1	\$563,581.84	0.03%	0	\$0.00	
	YORK TRADITIONS BANK A PENNSYLVANIA CORPORATION	1	\$251,362.38	0.29%	0	\$0.00	
Total		5,756	\$1,772,804,876.48	100%	0	\$0.00	
3140EVUU9	RPM MORTGAGE, INC	1	\$621,710.71	14.28%	0	\$0.00	
	WELLS FARGO BANK, N.A	7	\$3,732,602.35	85.72%	0	\$0.00	
Total		8	\$4,354,313.06	100%	0	\$0.00	
3140EVUV7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$152,789.21	0.26%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	0.29%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,981.32	0.27%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,200.00	0.28%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$151,554.43	0.26%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$151,785.83	0.26%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$173,255.54	0.3%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$155,580.48	0.27%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$170,559.35	0.29%	0	\$0.00	

	CORPORAT					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,237.90	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,292.65	0.26%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$341,359.45	0.58%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$157,600.00	0.27%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,780.20	0.27%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$159,774.56	0.27%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$157,278.09	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$163,768.92	0.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$167,763.29	0.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$156,750.00	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,590.80	0.26%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$307,765.75	0.53%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$151,785.83	0.26%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$164,825.00	0.28%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$165,146.57	0.28%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$174,159.73	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$153,533.37	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$163,856.80	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$322,286.25	0.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,913.08	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$161,272.44	0.28%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$170,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,759.06	0.29%	0	\$0.00

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$160,878.04	0.28%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$155,330.83	0.27%	0	\$0.00
FEMBI MORTGAGE	1	\$164,268.22	0.28%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$331,878.99	0.57%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$161,182.62	0.28%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$174,542.74	0.3%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$333,794.36	0.57%	0	\$0.00
FIRST BANK	1	\$161,272.44	0.28%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$163,699.02	0.28%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$156,000.00	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,031.25	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$168,517.50	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, AA VIRGINIA LIMITED LIABILITY CO	1	\$150,588.71	0.26%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$158,172.00	0.27%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$154,631.81	0.26%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$160,323.78	0.27%	0	\$0.00
GOLDWATER BANK, N.A	2	\$327,362.96	0.56%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,510.82	0.29%	0	\$0.00
GUARANTY BANK & TRUST NA	1	\$169,771.01	0.29%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$164,767.52	0.28%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$158,181.77	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$162,750.00	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$161,022.79	0.28%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,426.46	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$157,625.00	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORAITON	1	\$166,015.75	0.28%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$170,000.00	0.29%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITEDE LIABILITY COMPAN	1	\$159,774.56	0.27%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI	1	\$160,373.71	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,076.95	0.27%	0	\$0.00
MONARCH BANK	1	\$161,272.44	0.28%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$174,353.98	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$483,003.65	0.83%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.26%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC A LOIMITED LIABILITY COMPANY	1	\$155,000.00	0.27%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.29%	0	\$0.00
NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	\$171,000.00	0.29%	0	\$0.00
NFM, LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$160,050.00	0.27%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$160,000.00	0.27%	0	\$0.00
ON Q FINANCIAL INC	2	\$341,129.38	0.58%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$167,763.29	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.27%	0	\$0.00
	2	\$340,331.80	0.58%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION					
	PACOR MORTGAGE CORP., A CORPORATION	1	\$158,000.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$154,182.45	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$326,830.09	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$160,573.43	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$474,972.57	0.81%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$150,537.59	0.26%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,587.52	0.26%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,559.64	0.27%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$151,795.26	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,376.47	0.27%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$159,375.13	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$156,529.13	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP, A NEW YORK	1	\$171,612.86	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$319,549.12	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,476.68	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,278.09	0.27%	0	\$0.00
	RMR FINANCIAL DBA AXIOM, A LIMITED LIABILITY COMPANY	1	\$159,824.49	0.27%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$174,750.00	0.3%	0	\$0.00
	THE ARLINGTON BANK	1	\$159,704.58	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$345,812.06	0.59%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$161,781.78	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$149,793.64	0.26%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$153,044.06	0.26%	0	\$0.00

	V.I.P. MORTGAGE, INC	2	\$317,386.63	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	238	\$38,604,857.69	66.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$154,906.43	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$326,024.56	0.56%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$171,707.71	0.26%	0	\$0.00
Total		361	\$58,462,245.89	100%	0	\$0.00
3140EVUW5	1ST MARINER BANK, A BANKING CORPORATION	1	\$164,464.89	0.66%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$151,135.72	0.6%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$153,621.70	0.61%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$169,776.13	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,565.44	1.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$468,816.01	1.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$161,250.00	0.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,757.92	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,789.30	0.64%	0	\$0.00
	ARMED FORCES, N.A. BANKING ASSOCIATION	1	\$159,789.30	0.64%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,250.00	0.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$172,023.17	0.69%	0	\$0.00
	BANCFIRST	1	\$152,603.31	0.61%	0	\$0.00
	BANK OF ENGLAND	1	\$165,811.33	0.66%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$156,797.90	0.62%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$172,208.06	0.69%	0	\$0.00
	CAMBRIA FIANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,709.41	0.64%	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$169,600.00	0.68%	0	\$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$172,772.18	0.69%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$155,255.00	0.62%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$151,331.03	0.6%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$318,305.28	1.27%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$322,133.74	1.28%	0	\$0.00	
	F + B ACQUISITION GROUP, LLC	1	\$160,787.99	0.64%	0	\$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$169,200.00	0.67%	0	\$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$169,776.13	0.68%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMI TED LIABILITY	1	\$151,009.77	0.6%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$172,044.84	0.69%	0	\$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$165,781.40	0.66%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.69%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$155,714.68	0.62%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$160,031.62	0.64%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$335,168.00	1.34%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,782.72	0.66%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$157,292.59	0.63%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$151,000.89	0.6%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$166,180.88	0.66%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$168,314.72	0.67%	0	\$0.00	
		1	\$159,004.25	0.63%	0	\$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.67%	0	\$0.00
	MONARCH BANK	1	\$161,037.66	0.64%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$166,250.00	0.66%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$160,050.00	0.64%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,625.00	0.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$170,548.80	0.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$162,985.09	0.65%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$155,504.11	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$308,822.51	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$167,783.75	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$166,620.30	0.66%	0	\$0.00
	PERL MORTGAGE INC	1	\$164,782.72	0.66%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,799.84	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,990.36	0.63%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$169,776.13	0.68%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$151,799.84	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$315,946.93	1.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,527.78	0.67%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,774.82	0.68%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$153,547.53	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$167,778.77	0.67%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,397.73	0.61%	0	\$0.00
		1	\$152,049.51	0.61%	0	\$0.00

	TOWNE BANK MORTGAGE, A CORPORATION					
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$160,807.97	0.64%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$163,798.35	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,804.34	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$13,145,373.69	52.36%	0	\$0.00
Total		156	\$25,100,240.83	100%	0	\$0.00
3140EVUX3	1ST MARINER BANK A BANKING CORPORATION	1	\$149,613.08	0.25%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$149,797.94	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,090.33	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,288.06	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$113,446.98	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$124,266.88	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$127,036.26	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$275,977.74	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$143,200.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,135.64	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,019.53	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$393,061.42	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,429.31	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$143,822.94	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,847.25	0.19%	0	\$0.00

ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$139,811.41	0.23%	0	\$0.00
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,604.20	0.25%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$111,053.57	0.19%	0	\$0.00
BANK OF ENGLAND	1	\$114,845.09	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$268,570.86	0.45%	0	\$0.00
BANKPLUS	1	\$118,839.70	0.2%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,644.50	0.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$138,500.53	0.23%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$126,600.00	0.21%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$125,933.95	0.21%	0	\$0.00
CAPITAL CITY BANK	1	\$111,403.10	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$265,664.94	0.44%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$112,000.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,000.00	0.24%	0	\$0.00
CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS	1	\$111,723.73	0.19%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$150,000.00	0.25%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$110,482.60	0.18%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,705.44	0.21%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$144,604.95	0.24%	0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$131,822.19	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,097.44	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,682.10	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$147,400.00	0.25%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,158.05	0.19%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$270,200.00	0.45%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$116,842.40	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$124,000.00	0.21%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$123,587.04	0.21%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$121,443.48	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,333.64	0.21%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$244,869.71	0.41%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$119,838.36	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,900.00	0.4%	0	\$0.00
FEMBI MORTGAGE	1	\$113,333.64	0.19%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$114,249.35	0.19%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$147,813.79	0.25%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$115,044.82	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	\$145,408.27	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$113,692.31	0.19%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$129,329.46	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,651.46	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$249,034.08	0.42%	0	\$0.00
FIRST LANDMARK BANK	1	\$134,223.01	0.22%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$118,500.00	0.2%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$125,900.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,022.25	0.18%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD	1	\$115,679.80	0.19%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$121,082.95	0.2%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,257.89	0.18%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,755.60	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,845.53	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,845.53	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$129,000.00	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$140,000.00	0.23%	0	\$0.00
HERITAGE BANK	1	\$148,799.29	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$128,826.23	0.22%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTTY MORTGAGE A LIMIT	1	\$121,086.67	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.48	0.25%	0	\$0.00
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$135,649.19	0.23%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$142,308.05	0.24%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$114,689.62	0.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$124,839.10	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$121,082.95	0.2%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$134,822.22	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,196.92	0.2%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,019.87	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,831.62	0.21%	0	\$0.00
	1	\$145,000.00	0.24%	0	\$0.00

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION						
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,053.88	0.19%	0	\$0.00	
MERIT BANK, A STATE BANK	1	\$127,831.44	0.21%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$118,843.29	0.2%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION	1	\$119,745.66	0.2%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$111,750.00	0.19%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$108,467.94	0.18%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$132,706.91	0.22%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$135,824.94	0.23%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$111,852.51	0.19%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$115,196.33	0.19%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$111,711.09	0.19%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$115,580.13	0.19%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,425.00	0.19%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$137,822.36	0.23%	0	\$0.00	
NTFN INC	1	\$146,470.00	0.25%	0	\$0.00	
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.25%	0	\$0.00	
ON Q FINANCIAL INC	3	\$416,053.43	0.7%	0	\$0.00	
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$111,545.74	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$386,396.76	0.65%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$117,161.96	0.2%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$256,365.88	0.43%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,824.93	0.23%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$125,405.71	0.21%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA	1	\$114,149.48	0.19%	0	\$0.00	

	CORPORATION					
	PREMIUM MORTGAGE CORP	1	\$146,057.41	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$489,229.02	0.82%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$138,417.48	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$110,893.78	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$357,834.98	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$126,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,833.95	0.19%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$130,895.76	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$127,236.01	0.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$120,000.00	0.2%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$147,800.64	0.25%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$235,459.42	0.39%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$127,831.44	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,772.10	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$124,500.00	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$127,831.44	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$141,648.74	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,694.75	0.23%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM LENDING	1	\$142,400.00	0.24%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$123,337.37	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$141,212.18	0.24%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$145,600.00	0.24%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,554.12	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	301	\$39,236,542.80	65.7%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,213.57	0.45%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$127,827.58	0.21%	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$142,308.05	0.28%	0	\$0.00	
Total		462	\$59,721,345.25	100%	0	\$0.00	
3140EVUY1	1ST CAPITAL MORTGAGE LLC	1	\$99,862.23	0.33%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,069.06	0.32%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$102,188.28	0.34%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,400.00	0.35%	0	\$0.00	
	ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,880.14	0.29%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$178,953.12	0.6%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$214,613.53	0.72%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$102,861.26	0.34%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$86,904.41	0.29%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$96,625.46	0.32%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$206,483.87	0.69%	0	\$0.00	
	AVADIAN CREDIT UNION	1	\$105,853.95	0.35%	0	\$0.00	
	BANK OF ENGLAND	1	\$94,877.71	0.32%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$101,460.02	0.34%	0	\$0.00	
	BANK OF THE OZARKS	1	\$89,100.00	0.3%	0	\$0.00	
	BANK'34 A FEDERAL BANK	1	\$96,866.36	0.32%	0	\$0.00	
	BEAR STATE BANK N.A. A PROFESSIONAL CORPORATION	1	\$99,782.33	0.33%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$98,000.00	0.33%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$178,406.62	0.6%	0	\$0.00	
		1	\$91,873.25	0.31%	0	\$0.00	

CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
CITY BANK DBA CITY BANK MORTGAGE	2	\$177,693.76	0.59%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,081.19	0.29%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$107,920.00	0.36%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$384,989.91	1.29%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,733.46	0.67%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$92,950.00	0.31%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$103,500.00	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$90,000.00	0.3%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$99,871.27	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$105,460.94	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$99,621.60	0.33%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$89,482.01	0.3%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.36%	0	\$0.00
FINANCIAL BANK A ARKANSAS CORPORATION	1	\$90,115.67	0.3%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$92,640.59	0.31%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$91,379.51	0.31%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$108,463.04	0.36%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$106,400.00	0.36%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA FERSHMAN MORTGAGE	1	\$90,275.46	0.3%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$103,866.12	0.35%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$99,865.29	0.33%	0	\$0.00
	1	\$93,629.32	0.31%	0	\$0.00

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
INLAND BANK + TRUST, A CORPORATION	1	\$107,521.66	0.36%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$87,631.80	0.29%	0	\$0.00	
JFK FINANCIAL INC	1	\$106,259.89	0.36%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,110.50	0.34%	0	\$0.00	
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$94,943.06	0.32%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,870.69	0.32%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,410.00	0.29%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$204,505.97	0.68%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$90,250.00	0.3%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$182,753.53	0.61%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$85,375.04	0.29%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$90,500.00	0.3%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$100,661.12	0.34%	0	\$0.00	
MORTGAGE BROKER NETWORK GROUP LLC	1	\$105,304.71	0.35%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$105,863.55	0.35%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$100,500.00	0.34%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$87,756.63	0.29%	0	\$0.00	
MORTGAGE SERVICES III, LLC LIMITED LIABILITY COMPANY	1	\$107,589.70	0.36%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$190,658.87	0.64%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$97,875.00	0.33%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$102,659.52	0.34%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$89,052.13	0.3%	0	\$0.00	

	CORPORATION					
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$93,316.70	0.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$104,711.93	0.35%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,380.78	0.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$92,880.28	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$94,561.45	0.32%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,962.22	0.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.35%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$91,876.08	0.31%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$95,873.58	0.32%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$100,353.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$102,159.06	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$99,362.92	0.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.36%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,871.28	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,950.00	0.33%	0	\$0.00
	PROSPERITY BANK	1	\$100,960.71	0.34%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$85,482.07	0.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$97,702.54	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,273.34	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,131.17	0.29%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$94,774.24	0.32%	0	\$0.00
	RMR FINANCIAL, DBA PRINCTON CAPITAL, A LIMITED LIABILITY COM	1	\$99,823.50	0.33%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$104,000.00	0.35%	0	\$0.00
	SPIRITBANK	1	\$99,871.28	0.33%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$86,885.43	0.29%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$108,659.95	0.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$106,071.92	0.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$103,790.00	0.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$285,338.56	0.95%	0	\$0.00
	THE ARLINGTON BANK	1	\$104,000.00	0.35%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,458.92	0.37%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$104,658.83	0.35%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$100,370.63	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$106,734.26	0.36%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$99,680.39	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$205,500.00	0.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$97,371.61	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	186	\$18,279,627.59	61.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$194,992.61	0.65%	0	\$0.00
Total		305	\$29,907,222.94	100%	0	\$0.00
3140EVUZ8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$52,600.00	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,500.00	0.41%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$84,550.00	0.52%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$65,521.18	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,494.81	0.52%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$79,901.63	0.5%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$71,250.00	0.44%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,918.22	0.4%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$82,246.50	0.51%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$81,501.95	0.51%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE	1	\$54,333.11	0.34%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$61,875.00	0.38%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$147,967.82	0.92%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,900.00	0.53%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$79,899.35	0.5%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$56,179.23	0.35%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$71,162.39	0.44%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$141,475.83	0.88%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$56,000.00	0.35%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$64,640.43	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$53,482.63	0.33%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$61,522.50	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,733.31	0.35%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$68,715.40	0.43%	0	\$0.00
FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$57,935.01	0.36%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$83,896.72	0.52%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$84,536.31	0.52%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$47,859.71	0.3%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$67,916.39	0.42%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,541.66	0.29%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$83,896.72	0.52%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$75,904.38	0.47%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$54,674.89	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$38,351.69	0.24%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$71,536.93	0.44%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$44,889.12	0.28%	0	\$0.00
HOWARD BANK	1	\$67,914.45	0.42%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	4	\$267,094.73	1.66%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$124,905.63	0.77%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,937.10	0.31%	0	\$0.00
INLAND BANK AND TRUST	1	\$84,643.36	0.52%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$257,789.51	1.6%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$78,659.67	0.49%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY MORTGAGE MORTGA	1	\$78,305.80	0.49%	0	\$0.00
JFK FINANCIAL INC	1	\$61,847.22	0.38%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$56,180.83	0.35%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$59,924.51	0.37%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$57,700.00	0.36%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$47,540.12	0.29%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$57,129.66	0.35%	0	\$0.00
MONARCH BANK	1	\$75,904.38	0.47%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$28,963.24	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$62,400.00	0.39%	0	\$0.00
	1	\$53,933.61	0.33%	0	\$0.00

	NEIGHBORHOOD LOANS, INC. A CORPORATION					
	NETWORK FUNDING, LP	2	\$132,233.42	0.82%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$67,600.00	0.42%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$52,000.00	0.32%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$45,249.75	0.28%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$55,811.29	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$42,185.77	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$80,810.51	0.5%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$130,242.68	0.81%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$61,522.50	0.38%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$132,180.94	0.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$55,186.63	0.34%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$82,000.00	0.51%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$67,916.39	0.42%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$57,928.69	0.36%	0	\$0.00
	PULASKI BANK, N.A	3	\$137,293.47	0.85%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$56,730.16	0.35%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$80,396.78	0.5%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,944.67	0.28%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$56,500.00	0.35%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$135,832.78	0.84%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$67,416.99	0.42%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$70,178.67	0.44%	0	\$0.00
		1	\$64,720.32	0.4%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION					
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$62,920.73	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,497.21	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	159	\$9,765,491.57	60.55%	0	\$0.00
	WESBANCO BANK, INC	1	\$58,326.53	0.36%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$52,185.76	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$55,929.54	0.33%	0	\$0.00
Total		259	\$16,127,227.80	100%	0	\$0.00
3140EVV20	AMERICAN NATIONAL BANK, A CORPORATION	1	\$147,000.00	0.39%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$141,655.20	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,808.90	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$288,778.12	0.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$125,909.41	0.33%	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$143,153.73	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$132,343.21	0.35%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$141,800.00	0.37%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,909.02	0.37%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$126,971.23	0.33%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$149,377.92	0.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,277.05	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,384.39	0.38%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,000.00	0.33%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$124,128.51	0.33%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,991.77	0.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,494.04	0.32%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$117,909.18	0.31%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,500.00	0.38%	0	\$0.00
	SIMMONS BANK	1	\$114,264.36	0.3%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$120,965.84	0.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$115,284.25	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$132,704.62	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	270	\$34,795,872.45	91.34%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$127,500.00	0.32%	0	\$0.00
Total		295	\$38,095,983.20	100%	0	\$0.00
3140EVVA2	ACADEMY MORTGAGE CORPORATION	1	\$159,816.47	3.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$163,008.40	3.07%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,555.40	3.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$164,801.74	3.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$151,817.36	2.86%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D B A MFS HOME MORTGAGE	1	\$170,699.65	3.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,551.88	3.17%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$157,414.97	2.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,856.45	3.14%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$3,847,018.91	72.37%	0	\$0.00
Total		33	\$5,315,541.23	100%	0	\$0.00
3140EVVB0	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$193,920.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$179,728.89	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,180.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$752,149.76	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$743,372.20	0.32%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$188,774.48	0.08%	0	\$0.00
	ALASKA USA MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00

	COMPANY, LLC					
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$195,601.41	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$365,230.81	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$182,975.03	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,332,895.50	0.58%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$185,906.96	0.08%	0	\$0.00
	ALERUS MORTGAGE	1	\$176,347.07	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$392,421.02	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,698.22	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,700.28	0.09%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$190,106.85	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$195,398.69	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$198,075.00	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$363,227.53	0.16%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$176,427.94	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,734.82	0.08%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$191,624.50	0.08%	0	\$0.00
	ARMSTRONG BANK	1	\$191,200.00	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$181,176.71	0.08%	0	\$0.00
	BANCFIRST	2	\$391,764.31	0.17%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$195,704.79	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$199,217.18	0.09%	0	\$0.00
	BANK OF THE PACIFIC	1	\$189,707.46	0.08%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$176,439.68	0.08%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$381,012.46	0.17%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$175,491.09	0.08%	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	2	\$369,147.86	0.16%	0	\$0.00

	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$390,904.79	0.17%	0	\$0.00	
	C&F MORTGAGE CORPORATION	1	\$198,820.09	0.09%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,982.39	0.08%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DA CAMBRIA MORTGAGE	1	\$199,698.77	0.09%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$176,000.00	0.08%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$196,650.00	0.09%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$183,953.53	0.08%	0	\$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	\$367,130.56	0.16%	0	\$0.00	
	CHARTER WEST BANK A CORPORATION	1	\$174,730.55	0.08%	0	\$0.00	
	CHARTER WEST BANK, A CORPORATION	2	\$361,887.64	0.16%	0	\$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$175,345.53	0.08%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$579,509.70	0.25%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,500.00	0.09%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,212.85	0.08%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	\$175,684.92	0.08%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$175,629.17	0.08%	0	\$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	\$191,704.38	0.08%	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$183,630.09	0.08%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,700.00	0.08%	0	\$0.00	
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$184,627.60	0.08%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$191,704.38	0.08%	0	\$0.00	

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$176,339.00	0.08%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$195,698.22	0.08%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$188,000.00	0.08%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$175,016.78	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$190,506.22	0.08%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$175,750.00	0.08%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$189,905.00	0.08%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$176,250.00	0.08%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$187,710.54	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$175,934.62	0.08%	0	\$0.00
FINWORTH FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSE LIMIT	1	\$183,728.93	0.08%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$180,000.00	0.08%	0	\$0.00
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$189,314.43	0.08%	0	\$0.00
FIRST BANK	3	\$576,312.46	0.25%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$193,800.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$199,698.77	0.09%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$176,427.94	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$194,544.16	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$353,855.23	0.15%	0	\$0.00
FIRST SECURITY BANK	3	\$560,657.12	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$195,381.69	0.08%	0	\$0.00
FIRST UNITED BANK	2	\$381,318.68	0.17%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$197,701.78	0.09%	0	\$0.00

	AN A					
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,692.07	0.09%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$174,730.56	0.08%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,222.09	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$958,971.34	0.42%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$196,689.96	0.09%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$184,228.19	0.08%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,398.61	0.08%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$181,526.19	0.08%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$547,449.98	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$377,550.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$197,695.14	0.09%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$177,725.93	0.08%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$193,133.09	0.08%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$194,411.68	0.08%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,736.43	0.08%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,560.89	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$356,497.45	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	13	\$2,409,503.12	1.05%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$568,916.23	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$383,009.36	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$365,667.27	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$948,572.37	0.41%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LIMIT	1	\$198,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$184,009.95	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$190,705.92	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$190,581.53	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,306,737.47	0.57%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$187,710.53	0.08%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$389,889.65	0.17%	0	\$0.00
HOWARD HANNA FINANCIAL MORTGAGE SERVICES A PENNSYLVANIA CORP	1	\$194,395.44	0.08%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$191,198.62	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$174,724.59	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,468,352.51	0.64%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$195,536.86	0.08%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$569,173.27	0.25%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$177,182.73	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$186,389.74	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$374,435.19	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$545,950.00	0.24%	0	\$0.00
JLB CORPORATION DBAQ GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$184,000.00	0.08%	0	\$0.00
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$197,302.38	0.09%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$179,722.86	0.08%	0	\$0.00
	1	\$199,698.77	0.09%	0	\$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION					
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$559,767.43	0.24%	0	\$0.00
	MANHATTAN BANK	1	\$190,106.85	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,505.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$372,801.44	0.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$193,007.93	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,919.56	0.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$373,137.15	0.16%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$178,849.75	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$370,399.98	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$196,946.29	0.09%	0	\$0.00
	MONARCH BANK	3	\$585,361.54	0.25%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$381,232.47	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$195,711.26	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$565,326.98	0.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$197,600.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$190,128.78	0.08%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$198,600.42	0.09%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,776.66	0.09%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$193,675.86	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$184,222.11	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$561,362.28	0.24%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$180,715.14	0.08%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$196,800.00	0.09%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$962,444.49	0.42%	0	\$0.00
ORRSTOWN BANK BANK	1	\$193,982.39	0.08%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$180,133.29	0.08%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$184,063.65	0.08%	0	\$0.00
PERL MORTGAGE INC	2	\$381,411.84	0.17%	0	\$0.00
PHH HOME LOANS, LLC	4	\$735,366.60	0.32%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$1,898,403.73	0.82%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,138,711.35	0.49%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$2,291,416.39	0.99%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,113.23	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$182,075.28	0.08%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$549,239.18	0.24%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$198,893.30	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,750.65	0.08%	0	\$0.00
PULASKI BANK, N.A	18	\$3,326,606.20	1.44%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$179,728.89	0.08%	0	\$0.00
RCB BANK A CORPORATION	1	\$179,728.89	0.08%	0	\$0.00
RCB BANK, A CORPORATION	1	\$188,284.65	0.08%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$186,325.10	0.08%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$174,736.43	0.08%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$197,182.38	0.09%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$197,201.78	0.09%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$192,300.00	0.08%	0	\$0.00
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$199,299.37	0.09%	0	\$0.00
RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$198,898.09	0.09%	0	\$0.00
RMR FINANCIAL LLC, DBA ROCKY MOUNTIAN MORTGAGE LOANS, A	1	\$187,011.62	0.08%	0	\$0.00

LIMI						
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$174,472.02	0.08%	0	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$199,685.24	0.09%	0	\$0.00	
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$181,406.36	0.08%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$174,730.55	0.08%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,175.25	0.08%	0	\$0.00	
SIMMONS BANK	3	\$593,860.49	0.26%	0	\$0.00	
SIoux FALLS FEDERAL CREDIT UNION	3	\$560,477.69	0.24%	0	\$0.00	
SOUTHCOAST COMMUNITY BANK	1	\$198,700.28	0.09%	0	\$0.00	
SRP FEDERAL CREDIT UNION	2	\$368,693.18	0.16%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$362,636.89	0.16%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$593,344.33	0.26%	0	\$0.00	
STC CAPITAL BANK A CORPORATION	1	\$194,456.67	0.08%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$941,238.97	0.41%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,142,307.65	0.5%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$175,740.71	0.08%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$199,384.14	0.09%	0	\$0.00	
SYNOVUS BANK	1	\$195,001.94	0.08%	0	\$0.00	
THE ARLINGTON BANK	2	\$364,937.25	0.16%	0	\$0.00	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$187,816.69	0.08%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$174,736.43	0.08%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$174,736.42	0.08%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,439.28	0.08%	0	\$0.00	
	1	\$199,405.00	0.09%	0	\$0.00	

	TOWNEBANK MORTGAGE C CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$371,235.56	0.16%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$197,308.89	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$381,417.11	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$361,669.55	0.16%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	2	\$362,441.10	0.16%	0	\$0.00
	UMB BANK, NA, A BANKING CORPORATION	1	\$199,692.06	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$393,107.20	0.17%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$177,382.43	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,116,652.53	0.48%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,734.82	0.08%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$198,440.21	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,620.24	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,557.05	0.09%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$191,624.51	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	841	\$158,041,675.80	68.6%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$192,429.73	0.08%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,612.61	0.08%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$179,722.86	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$175,721.03	0.08%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	1	\$176,433.86	-0.04%	0	\$0.00
Total		1,226	\$230,386,929.20	100%	0	\$0.00
3140EVVC8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$466,608.36	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$374,422.62	0.3%	0	\$0.00

COMPANY						
ALASKA USA MORTGAGE COMPANY	1	\$422,099.10	0.34%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$225,150.00	0.18%	0	\$0.00	
ARMSTRONG BANK	1	\$329,524.53	0.27%	0	\$0.00	
AUSTIN BANK, TEXAS N.A	1	\$332,000.00	0.27%	0	\$0.00	
BANK 34 A FEDERAL BANK	1	\$348,989.75	0.28%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$317,791.46	0.26%	0	\$0.00	
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$299,538.10	0.24%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$271,590.33	0.22%	0	\$0.00	
BANKPLUS, A CORPORATION	2	\$740,928.40	0.6%	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$415,109.91	0.33%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$389,425.46	0.31%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$233,263.43	0.19%	0	\$0.00	
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$416,357.95	0.34%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$220,524.94	0.18%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,674.00	0.18%	0	\$0.00	
CLM MORTGAGE, LLC	1	\$246,093.51	0.2%	0	\$0.00	
CORE BANK	1	\$385,418.62	0.31%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$287,476.35	0.23%	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$240,750.00	0.19%	0	\$0.00	
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$350,044.92	0.28%	0	\$0.00	
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$274,594.87	0.22%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$273,977.52	0.22%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$600,563.94	0.48%	0	\$0.00	
FIRST BANK	2	\$625,926.52	0.5%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$201,570.95	0.16%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,232.69	0.21%	0	\$0.00	
FIRST SECURITY BANK	1	\$416,371.94	0.34%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP	1	\$286,000.00	0.23%	0	\$0.00	

	GATEWAY BANK MORTGAGE, INC	2	\$442,003.32	0.36%	0	\$0.00
	HERITAGE BANK	2	\$631,091.89	0.51%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$327,483.80	0.26%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$229,553.74	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$566,155.80	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$256,122.12	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$873,193.19	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$234,054.68	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$202,637.51	0.16%	0	\$0.00
	JFK FINANCIAL INC	1	\$359,469.65	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$233,536.48	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$308,544.78	0.25%	0	\$0.00
	LEND PLUS, A DELAWARE CORPORATION	1	\$314,515.00	0.25%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$383,595.05	0.31%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$299,548.15	0.24%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$251,636.91	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$292,568.35	0.24%	0	\$0.00
	MONARCH BANK	1	\$211,260.69	0.17%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$294,116.07	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,376.49	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$233,278.34	0.19%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$319,029.31	0.26%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,449.24	0.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$206,327.29	0.17%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$632,990.99	0.51%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$521,225.81	0.42%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.34%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$222,172.21	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$837,132.07	0.68%	0	\$0.00
	PULASKI BANK, N.A	2	\$565,141.86	0.46%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$532,214.79	0.43%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$416,357.95	0.34%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$237,600.00	0.19%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,692.74	0.16%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$383,296.94	0.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$211,687.68	0.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$277,179.57	0.22%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$669,587.87	0.54%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,385.67	0.34%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$746,304.25	0.6%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$314,995.00	0.25%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$297,051.92	0.24%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$231,416.09	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$266,906.22	0.22%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$416,371.94	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,623.46	0.2%	0	\$0.00
		1	\$416,371.94	0.34%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC						
	WELLS FARGO BANK, N.A	314	\$95,997,263.97	77.41%	0	\$0.00	
Total		405	\$123,965,910.89	100%	0	\$0.00	
3140EVVD6	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMAPN	1	\$416,475.35	0.95%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$234,211.67	0.53%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$315,611.45	0.72%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$540,686.72	1.23%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$716,206.51	1.63%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$209,610.00	0.48%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$250,776.78	0.57%	0	\$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$279,639.58	0.64%	0	\$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,475.65	0.59%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$525,141.92	1.2%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$551,324.21	1.26%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,539.74	0.78%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$332,072.00	0.76%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LAIBILITY COMPAN	1	\$370,023.08	0.84%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$279,647.72	0.64%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$280,854.25	0.64%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$497,490.26	1.14%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$295,877.27	0.68%	0	\$0.00	

	CORPORAT					
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$314,612.67	0.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$219,716.81	0.5%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$227,636.38	0.52%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$316,799.24	0.72%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$246,682.05	0.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$496,893.27	1.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$623,387.86	1.42%	0	\$0.00
	GOLDEN GATE ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$778,033.42	1.78%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$374,517.29	0.85%	0	\$0.00
	HERITAGE BANK	2	\$559,698.05	1.28%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$485,873.76	1.11%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$250,983.82	0.57%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$229,211.26	0.52%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$525,000.00	1.2%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,418.21	0.79%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$261,822.89	0.6%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$244,085.40	0.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$224,710.38	0.51%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$220,971.64	0.5%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$535,000.00	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$265,500.00	0.61%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$300,800.00	0.69%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$395,490.26	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$306,714.74	0.7%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED	1	\$227,107.28	0.52%	0	\$0.00

	LIABILITY					
	SECURITY BANK, A BANKING CORPORATION	1	\$254,079.93	0.58%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$291,632.62	0.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$516,195.25	1.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$277,062.89	0.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$279,527.11	0.64%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$247,500.00	0.56%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$415,912.59	0.95%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$655,365.36	1.5%	0	\$0.00
	WALLICK + VOLK, INC	1	\$224,432.70	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$457,308.39	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$23,521,234.62	53.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$523,706.32	1.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$474,949.13	1.1%	0	\$0.00
Total		148	\$43,814,237.75	100%	0	\$0.00
3140EVVE4	MCS MORTGAGE BANKERS, INC	1	\$199,242.14	9.72%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$549,308.02	26.8%	0	\$0.00
	RESMAC, INC	1	\$204,742.08	9.99%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,096,575.92	53.49%	0	\$0.00
Total		6	\$2,049,868.16	100%	0	\$0.00
3140EVVF1	ADVISORS MORTGAGE GROUP, LLC	1	\$184,715.16	0.23%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$169,344.56	0.21%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$393,169.92	0.5%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$271,599.29	0.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$243,382.88	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,566.88	0.37%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$363,458.28	0.46%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$199,698.77	0.25%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$167,255.10	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$175,740.71	0.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$389,399.52	0.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$271,571.93	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$279,587.50	0.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$646,629.57	0.82%	0	\$0.00
	WELLS FARGO BANK, N.A	232	\$75,075,048.63	94.9%	0	\$0.00
Total		248	\$79,124,168.70	100%	0	\$0.00
3140EVVG9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$229,734.97	0.84%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$278,287.83	1.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,525.77	0.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$377,681.93	1.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$197,607.38	0.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$305,559.11	1.11%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$201,928.36	0.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$219,392.71	0.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,322.52	0.87%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$186,770.71	0.68%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$211,694.55	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$24,879,082.41	90.49%	0	\$0.00
Total		88	\$27,494,588.25	100%	0	\$0.00
3140EVBH7	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$242,725.00	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$254,125.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,026,110.14	0.63%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N	1	\$352,784.82	0.22%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$213,462.08	0.13%	0	\$0.00
		2	\$578,678.75	0.35%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMAPNY	1	\$284,616.10	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$384,207.88	0.23%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$275,738.58	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$252,951.02	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$262,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,394,371.23	0.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$227,692.88	0.14%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$238,663.25	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$412,078.51	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$268,955.53	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$244,987.00	0.15%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$487,680.64	0.3%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$213,159.98	0.13%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$223,705.02	0.14%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$273,214.50	0.17%	0	\$0.00
	BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	\$238,163.95	0.15%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$348,169.65	0.21%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$260,000.00	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$359,492.76	0.22%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$359,515.07	0.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$271,633.60	0.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	2	\$491,973.88	0.3%	0	\$0.00

	LIMITED					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,107.99	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$756,732.25	0.46%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$328,000.00	0.2%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$345,733.66	0.21%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$218,205.67	0.13%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$418,001.66	0.25%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$342,000.00	0.21%	0	\$0.00
	CONGRESSIONAL BANK	1	\$216,838.18	0.13%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$279,223.37	0.17%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$416,412.44	0.25%	0	\$0.00
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$228,503.70	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$476,352.06	0.29%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$210,522.41	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$234,415.48	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$623,734.32	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPRME LENDING, A TEXAS CORPOR	1	\$247,299.94	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$307,916.70	0.19%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$355,500.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,751.01	0.14%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	\$360,396.48	0.22%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$233,684.79	0.14%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$553,837.79	0.34%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$232,678.99	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$253,142.82	0.15%	0	\$0.00
FIRST BANK	3	\$925,497.99	0.56%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,025.13	0.25%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$235,689.22	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,312,423.20	0.8%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$323,553.61	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$331,462.70	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$208,550.00	0.13%	0	\$0.00
GOLDWATER BANK, N.A., DBA CORE LENDING	1	\$211,557.75	0.13%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$225,307.10	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$248,197.40	0.15%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$244,287.97	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$250,537.18	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$675,799.12	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$354,499.80	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$332,500.00	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$312,973.22	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,073,784.99	0.65%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$299,153.15	0.18%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$275,120.44	0.17%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$285,764.56	0.17%	0	\$0.00

JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$361,923.51	0.22%	0	\$0.00
JFK FINANCIAL INC	2	\$569,225.30	0.35%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$262,274.03	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$255,600.00	0.16%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$286,239.69	0.17%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$238,400.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$564,142.19	0.34%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$349,556.50	0.21%	0	\$0.00
MERIT BANK A STATE BANK	1	\$324,552.24	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$308,324.63	0.19%	0	\$0.00
MONARCH BANK	1	\$323,543.48	0.2%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$212,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$271,616.75	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,671.34	0.23%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$316,573.00	0.19%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$441,003.88	0.27%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$284,943.36	0.17%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$401,982.81	0.25%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$339,436.05	0.21%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,929.80	0.14%	0	\$0.00
ON Q FINANCIAL INC	1	\$438,785.44	0.27%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$264,643.04	0.16%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$279,614.23	0.17%	0	\$0.00
PERL MORTGAGE INC	1	\$311,579.73	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$811,599.64	0.49%	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$746,302.16	0.45%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$785,321.43	0.48%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$803,548.87	0.49%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$274,498.05	0.17%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$212,000.00	0.13%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$259,657.62	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,531.63	0.12%	0	\$0.00
PROSPERITY BANK	1	\$246,651.98	0.15%	0	\$0.00
PULASKI BANK, N.A	1	\$416,412.45	0.25%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANACIAL A LIMITED LIABILITY COMPA	1	\$265,625.20	0.16%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$228,750.00	0.14%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$239,683.96	0.15%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$207,500.00	0.13%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$329,066.10	0.2%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$511,310.33	0.31%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$307,585.12	0.19%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$368,955.55	0.22%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$284,498.57	0.17%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$277,907.88	0.17%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$269,619.58	0.16%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$357,806.36	0.22%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$274,030.37	0.17%	0	\$0.00
STERLING FINANCIAL, INC., A CORPORATION	1	\$549,000.00	0.33%	0	\$0.00

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$302,373.35	0.18%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$208,000.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$402,245.05	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$739,783.37	0.45%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$429,827.48	0.26%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$235,667.48	0.14%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$301,670.00	0.18%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$235,674.85	0.14%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$319,549.12	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$863,969.89	0.53%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$409,600.00	0.25%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$384,481.39	0.23%	0	\$0.00
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$575,955.40	0.35%	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$300,775.62	0.18%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$343,028.93	0.21%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$515,540.58	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$665,886.27	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$280,272.26	0.17%	0	\$0.00
USA DIRECT FUNDING	1	\$382,672.06	0.23%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$372,897.02	0.23%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$219,710.29	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$927,104.43	0.57%	0	\$0.00
WATSON MORTGAGE CORP	1	\$238,064.10	0.15%	0	\$0.00
WELLS FARGO BANK, N.A	367	\$108,620,720.65	66.22%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC, DBA PEOPLE FIRST FI	1	\$256,138.59	0.16%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$287,000.00	0.17%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,181.53	0.13%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$595,180.92	0.4%	0	\$0.00	
Total		549	\$164,026,927.54	100%	0	\$0.00	
3140EUVJ3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$175,783.59	0.72%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$176,000.00	0.72%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N	1	\$183,757.70	0.75%	0	\$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$194,679.76	0.8%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$187,752.43	0.77%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,874.60	0.72%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$177,776.05	0.73%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$364,829.52	1.49%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,774.74	0.72%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$180,000.00	0.74%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$175,506.25	0.72%	0	\$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,986.73	0.74%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	
	CAPITAL CITY BANK	1	\$176,472.55	0.72%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,779.83	0.72%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$363,297.76	1.49%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$195,753.40	0.8%	0	\$0.00	

	GUARANTY BANK + TRUST	1	\$178,165.07	0.73%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$196,258.39	0.8%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.77%	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$187,269.45	0.77%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$193,702.34	0.79%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$177,252.08	0.73%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$198,488.27	0.81%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$187,763.46	0.77%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$199,748.38	0.82%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,752.43	0.77%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$174,135.80	0.71%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$199,742.55	0.82%	0	\$0.00
	M & T BANK	1	\$182,958.75	0.75%	0	\$0.00
	M + T BANK A CORPORATION	1	\$174,774.73	0.72%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$184,772.52	0.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,067.39	0.73%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$174,768.25	0.72%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$186,789.49	0.76%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$178,190.53	0.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$181,765.73	0.74%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,448.09	0.8%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$198,726.61	0.81%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$191,575.75	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LAIBILITY CORPORATI	1	\$182,837.85	0.75%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$188,623.22	0.77%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$185,355.59	0.76%	0	\$0.00	
	PULASKI BANK, N.A	1	\$179,525.05	0.73%	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$199,754.08	0.82%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$193,510.87	0.79%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$183,768.50	0.75%	0	\$0.00	
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$198,749.63	0.81%	0	\$0.00	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$199,498.69	0.82%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$183,508.03	0.75%	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$367,774.98	1.5%	0	\$0.00	
	WELLS FARGO BANK, N.A	75	\$14,063,088.82	57.54%	0	\$0.00	
	WESBANCO BANK, INC	1	\$184,162.63	0.72%	0	\$0.00	
Total		131	\$24,440,572.44	100%	0	\$0.00	
3140EVVK0	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$381,951.05	2.33%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,751.11	1.29%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$584,297.09	3.56%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	2.09%	0	\$0.00	
	MIDWEST EDUITY MORTGAGE LIMITED LIABILITY COMPANY	1	\$222,931.81	1.36%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$276,000.00	1.68%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,354.99	1.3%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$234,717.64	1.43%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	\$299,663.84	1.82%	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$212,274.33	1.29%	0	\$0.00	
	RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$263,682.79	1.61%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$275,365.45	1.68%	0	\$0.00	

		WELLS FARGO BANK, N.A	46	\$12,901,395.98	78.56%	0	\$0.00
Total			58	\$16,421,386.08	100%	0	\$0.00
3140EVL8		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,771.71	5.3%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$193,274.90	5.4%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,396.50	5.07%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,697.23	5.47%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$196,286.18	5.48%	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$174,794.55	4.88%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,769.30	5.36%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$195,769.89	5.47%	0	\$0.00
		WELLS FARGO BANK, N.A	11	\$2,061,099.58	57.57%	0	\$0.00
Total			19	\$3,579,859.84	100%	0	\$0.00
3140EVM6		FIRST CHOICE BANK	1	\$229,703.93	2.64%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$522,918.16	6.01%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$343,536.63	3.95%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$227,692.88	2.62%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$593,430.00	6.82%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$234,088.99	2.69%	0	\$0.00
		WELLS FARGO BANK, N.A	20	\$6,551,831.89	75.27%	0	\$0.00
Total			26	\$8,703,202.48	100%	0	\$0.00
3140EVLN4		1ST MARINER BANK, A BANKING CORPORATION	1	\$175,003.19	0.19%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,700.00	0.19%	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$184,994.77	0.2%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$184,040.32	0.2%	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$198,476.18	0.21%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$378,466.00	0.41%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$190,736.84	0.2%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,752.01	0.19%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$589,435.20	0.63%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$179,503.14	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$183,937.60	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$174,753.42	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$188,889.41	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$178,947.51	0.19%	0	\$0.00
ANCHOR BANK, N A	1	\$183,734.89	0.2%	0	\$0.00
ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$192,250.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$177,042.51	0.19%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$181,785.12	0.2%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$187,377.58	0.2%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$196,500.00	0.21%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$188,527.97	0.2%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$198,300.20	0.21%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$175,258.21	0.19%	0	\$0.00
BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$176,012.59	0.19%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$200,000.00	0.21%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$191,290.09	0.21%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$354,747.85	0.38%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$533,200.00	0.57%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$175,496.77	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,413.38	0.19%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$192,766.98	0.21%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$177,175.00	0.19%	0	\$0.00
CLM MORTGAGE LLC	1	\$188,397.03	0.2%	0	\$0.00
COASTAL FUNDING SLC, A CORPORATION	1	\$194,900.00	0.21%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.21%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$188,968.36	0.2%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$192,498.38	0.21%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$198,132.75	0.21%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$178,247.81	0.19%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$183,740.74	0.2%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$179,662.13	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,148.91	0.2%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,800.00	0.21%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$364,502.81	0.39%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$187,740.98	0.2%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$183,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$199,724.45	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$198,961.56	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,197.16	0.19%	0	\$0.00
	1	\$179,752.01	0.19%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION						
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,226.52	0.21%	0	\$0.00	
FIEDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$183,734.89	0.2%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$382,859.90	0.41%	0	\$0.00	
FIRST BANK	2	\$372,549.49	0.4%	0	\$0.00	
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$175,502.37	0.19%	0	\$0.00	
FIRST SECURITY BANK	1	\$175,757.52	0.19%	0	\$0.00	
FIRST UNITED BANK	1	\$186,417.81	0.2%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$199,730.60	0.21%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING A CORPORATION	1	\$177,612.32	0.19%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,726.24	0.2%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$181,900.00	0.2%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,992.39	0.2%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$373,059.21	0.4%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$195,218.32	0.21%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$175,752.02	0.19%	0	\$0.00	
GUARANTEED RATE, INC	1	\$190,125.67	0.2%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWRE CORPORATION	1	\$194,119.90	0.21%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,750.00	0.2%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,000.00	0.19%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$185,774.10	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$193,221.20	0.21%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$584,169.37	0.63%	0	\$0.00	
	1	\$176,000.00	0.19%	0	\$0.00	

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE						
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$369,746.75	0.4%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$187,500.00	0.2%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$198,114.14	0.21%	0	\$0.00	
IDAHO INDEPENDENT BANK	1	\$176,000.00	0.19%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$190,137.68	0.2%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$176,510.32	0.19%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$179,480.44	0.19%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$180,000.00	0.19%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$176,800.00	0.19%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$195,383.77	0.21%	0	\$0.00	
LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$197,500.00	0.21%	0	\$0.00	
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$179,752.01	0.19%	0	\$0.00	
M & T BANK A CORPORATION	1	\$194,719.04	0.21%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$382,604.19	0.41%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,943.46	0.2%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,269.07	0.2%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,820.51	0.2%	0	\$0.00	
MERIT BANK A STATE BANK	1	\$194,750.00	0.21%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$184,983.09	0.2%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$364,750.00	0.39%	0	\$0.00	
	1	\$179,692.62	0.19%	0	\$0.00	

	MORTGAGE 1 INC. A MICHIGAN CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$186,880.35	0.2%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$195,717.60	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$365,215.68	0.39%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$569,839.33	0.61%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$194,437.14	0.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,405.77	0.2%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$193,738.68	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$198,576.04	0.21%	0	\$0.00
	PATRIOT MORTGAGE COMPANY, A CORPORATION	1	\$178,553.00	0.19%	0	\$0.00
	PERL MORTGAGE INC	2	\$379,312.49	0.41%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$198,829.43	0.21%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$571,855.53	0.61%	0	\$0.00
	PHH HOME LOANS, LLC ALIMITED LIABILTY COMPANY	1	\$180,145.07	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,219.08	0.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,900.00	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$199,010.06	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$194,916.59	0.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$379,718.90	0.41%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$376,578.99	0.4%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$187,740.98	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,040.32	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,546.66	0.19%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$179,503.14	0.19%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$179,740.65	0.19%	0	\$0.00

	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$180,251.32	0.19%	0	\$0.00	
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$194,719.04	0.21%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$195,000.00	0.21%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$179,746.38	0.19%	0	\$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$185,150.00	0.2%	0	\$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$179,752.01	0.19%	0	\$0.00	
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$195,458.97	0.21%	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$187,828.98	0.2%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$181,662.88	0.19%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$179,746.38	0.19%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$188,733.70	0.2%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$190,674.88	0.2%	0	\$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$180,744.97	0.19%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$196,094.89	0.21%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,889.40	0.2%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$192,253.73	0.21%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,729.97	0.21%	0	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$188,889.40	0.2%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$199,218.90	0.21%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$184,994.77	0.2%	0	\$0.00	
	UMB BANK, A BANKING CORPORATION	1	\$190,000.00	0.2%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LA	1	\$194,463.07	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,284.45	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$183,937.60	0.2%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$177,399.69	0.19%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$197,333.83	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$922,603.09	0.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,200.24	0.21%	0	\$0.00
	WASHINGTON STATE BANK	1	\$189,726.24	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,723.36	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	319	\$59,881,096.37	64.25%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$195,355.58	0.3%	0	\$0.00
Total		497	\$93,197,382.31	100%	0	\$0.00
3140EVVP9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,887.49	11.88%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,000.00	6.68%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TE	1	\$130,422.84	6.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$116,966.61	5.58%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,616.14	4.18%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,371,775.50	65.46%	0	\$0.00
Total		14	\$2,095,668.58	100%	0	\$0.00
3140EVVQ7	WELLS FARGO BANK, N.A	10	\$1,213,515.47	100%	0	\$0.00
Total		10	\$1,213,515.47	100%	0	\$0.00
3140EVVR5	WELLS FARGO BANK, N.A	11	\$3,034,040.75	100%	0	\$0.00
Total		11	\$3,034,040.75	100%	0	\$0.00
3140EVVS3	AFMC MORTGAGE	1	\$415,000.00	2.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$228,000.00	1.41%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$373,331.23	2.3%	0	\$0.00

		WELLS FARGO BANK, N.A	53	\$15,183,883.36	93.73%	0	\$0.00
Total			56	\$16,200,214.59	100%	0	\$0.00
3140EVVT1		BANK OF ENGLAND	1	\$183,463.13	0.9%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$202,000.00	0.99%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$199,162.10	0.98%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$261,784.58	1.28%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,078.30	1.07%	0	\$0.00
		MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	\$382,268.42	1.87%	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,925.00	1.07%	0	\$0.00
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$261,898.15	1.28%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$373,428.92	1.83%	0	\$0.00
		T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$211,111.81	1.03%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$187,207.39	0.92%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$355,000.00	1.74%	0	\$0.00
		WELLS FARGO BANK, N.A	74	\$17,362,575.79	85.04%	0	\$0.00
Total			86	\$20,417,903.59	100%	0	\$0.00
3140EVVU8		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,750.88	0.42%	0	\$0.00
		CBM MORTGAGE, INC. A CORPORATION	1	\$94,950.00	0.37%	0	\$0.00
		CHARTER WEST BANK, A CORPORATION	1	\$91,000.00	0.36%	0	\$0.00
		CUSTOMERS BANK A CORPORATION	1	\$98,000.00	0.38%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,576.78	0.39%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$102,000.00	0.4%	0	\$0.00
		HANTZ BANK A MICHIGAN CORPORATION	2	\$196,854.04	0.77%	0	\$0.00
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.39%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$90,000.00	0.35%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$96,091.59	0.38%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$93,000.00	0.36%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$97,551.91	0.38%	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$102,564.08	0.4%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$106,562.09	0.42%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$96,750.00	0.38%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$100,825.80	0.39%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$90,400.00	0.35%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$91,000.00	0.36%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$98,000.00	0.38%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,160.82	0.39%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$97,310.17	0.38%	0	\$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.78	0.39%	0	\$0.00	
	WELLS FARGO BANK, N.A	240	\$23,288,577.67	91.21%	0	\$0.00	
Total		263	\$25,536,083.65	100%	0	\$0.00	
3140E VVV6	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$157,045.98	1.22%	0	\$0.00	
	ANCHOR BANK, N.A	1	\$157,700.00	1.22%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,264.75	1.13%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$167,362.87	1.3%	0	\$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$161,712.70	1.26%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$158,717.06	1.23%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$172,545.99	1.34%	0	\$0.00	
		1	\$154,000.00	1.2%	0	\$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,138.89	1.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	1.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,533.02	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$173,263.60	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A	68	\$10,961,545.54	85.07%	0	\$0.00
Total		80	\$12,884,830.40	100%	0	\$0.00
3140EVVW4	ACCUNET MORTGAGE LLC	1	\$65,000.00	0.33%	0	\$0.00
	AMERICAN BANK, N.A	1	\$76,875.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$75,000.00	0.38%	0	\$0.00
	ARMSTRONG BANK	1	\$81,155.08	0.41%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$28,302.59	0.14%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$65,000.00	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,000.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$29,870.45	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$64,540.87	0.33%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$72,535.41	0.37%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,403.26	0.34%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$40,000.00	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,000.00	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$60,736.58	0.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,975.00	0.35%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$58,425.00	0.29%	0	\$0.00
	MONARCH BANK	1	\$69,706.73	0.35%	0	\$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$59,743.49	0.3%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$49,788.39	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,592.98	0.29%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCHES, IN., OHIO CORPORATION	1	\$60,000.00	0.3%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$75,200.00	0.38%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$72,000.00	0.36%	0	\$0.00
	SIMMONS BANK	1	\$64,727.68	0.33%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$81,000.00	0.41%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$82,400.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	275	\$18,107,835.47	91.29%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$49,649.12	0.25%	0	\$0.00
Total		302	\$19,834,463.10	100%	0	\$0.00
3140EVVX2	ANCHOR BANK, NA	1	\$46,500.00	1.46%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$49,777.50	1.57%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$78,655.41	2.47%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$53,000.00	1.67%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$71,250.00	2.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$59,489.54	1.87%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$79,651.04	2.51%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$42,000.00	1.32%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$71,000.00	2.23%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$48,537.35	1.53%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,500.00	2.63%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$51,773.17	1.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$69,893.79	2.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$58,742.65	1.85%	0	\$0.00

	LOANS					
	NOIC, INC. DBA CONCORD MORGAGE GROUP, A CORPORATION	1	\$72,183.76	2.27%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$123,804.59	3.9%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$55,376.60	1.74%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$54,000.00	1.7%	0	\$0.00
	PULASKI BANK, N.A	1	\$49,781.90	1.57%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$64,710.75	2.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$59,738.28	1.88%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	2.45%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$1,756,958.05	55.27%	0	\$0.00
Total		47	\$3,178,324.38	100%	0	\$0.00
3140EVVY0	ACADEMY MORTGAGE CORPORATION	3	\$408,206.07	0.71%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$270,050.86	0.47%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$253,000.00	0.44%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	\$134,168.10	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$119,864.22	0.21%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$142,500.00	0.25%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$140,500.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$294,155.64	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,949.41	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$120,461.79	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$131,419.33	0.23%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$272,454.76	0.47%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$122,000.00	0.21%	0	\$0.00

BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,000.00	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,808.93	0.23%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,500.00	0.18%	0	\$0.00
CAPITAL CITY BANK	1	\$114,005.54	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$506,619.32	0.88%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$531,167.76	0.92%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$120,105.14	0.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$128,437.31	0.22%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,000.00	0.24%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$139,000.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$92,860.69	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,169.58	0.25%	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,996.91	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,000.00	0.21%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$125,937.07	0.22%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,194.13	0.23%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$111,511.47	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$124,930.17	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$117,485.29	0.2%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$113,905.00	0.2%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,000.00	0.26%	0	\$0.00
	1	\$140,000.00	0.24%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC					
	HANTZ BANK A MICHIGAN CORPORATION	1	\$148,953.97	0.26%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$135,500.00	0.24%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,155.14	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$124,941.51	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$136,000.00	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,502.74	0.2%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,370.76	0.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,075.81	0.23%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORAITON	1	\$134,417.02	0.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$120,000.00	0.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$134,000.00	0.23%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$130,514.89	0.23%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$125,306.67	0.22%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,489.69	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$124,455.75	0.22%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$127,430.40	0.22%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA COPRORATION	1	\$150,000.00	0.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
		1	\$111,003.82	0.19%	0	\$0.00

NATIONAL BANK OF COMMERCE A NATIONAL BANK						
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,452.65	0.21%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,700.00	0.19%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$273,763.99	0.48%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$290,365.56	0.51%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$149,352.25	0.26%	0	\$0.00	
PATRIOT BANK	1	\$134,399.25	0.23%	0	\$0.00	
PERL MORTGAGE INC	2	\$279,500.00	0.49%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.2%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.21%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$115,000.00	0.2%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	2	\$274,227.24	0.48%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$118,137.43	0.21%	0	\$0.00	
PULASKI BANK, N.A	3	\$385,881.53	0.67%	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$144,155.64	0.25%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$147,000.00	0.26%	0	\$0.00	
SCENIC OAKS FUNDING	1	\$120,000.00	0.21%	0	\$0.00	
SIMMONS BANK	3	\$381,386.82	0.66%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$124,105.49	0.22%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$129,500.00	0.23%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$117,500.00	0.2%	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$116,500.00	0.2%	0	\$0.00	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$113,905.00	0.2%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$147,354.43	0.26%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$119,146.83	0.21%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$144,846.05	0.25%	0	\$0.00	

	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$132,419.86	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$141,215.54	0.25%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$126,949.41	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,738.56	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$273,782.87	0.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$143,365.56	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$385,795.43	0.67%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,209.25	0.24%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00
	WALLICK + VOLK, INC	1	\$121,520.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$115,499.06	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	308	\$41,682,986.66	72.58%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$126,400.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,198.52	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$157,416.74	0.31%	0	\$0.00
Total		430	\$57,428,260.28	100%	0	\$0.00
3140EVVZ7	BANK OF ENGLAND, A CORPORATION	1	\$105,967.64	1.66%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$89,730.12	1.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$93,614.11	1.47%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$88,513.85	1.39%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$97,442.02	1.53%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$92,000.00	1.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$279,427.40	4.38%	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$5,529,634.00	86.72%	0	\$0.00
Total		66	\$6,376,329.14	100%	0	\$0.00
3140EW3D5	CITIBANK,N.A	17	\$1,003,806.45	100%	0	\$0.00
Total		17	\$1,003,806.45	100%	0	\$0.00
3140EW3E3	AAXY, LLC	1	\$98,351.64	6.84%	0	\$0.00
	CITIBANK,N.A	14	\$1,339,358.38	93.16%	0	\$0.00

Total			15	\$1,437,710.02	100%	0	\$0.00
3140EW3F0	CITIBANK,N.A		10	\$1,177,651.35	90.76%	0	\$0.00
	WILLAMETTE VALLEY BANK		1	\$119,823.22	9.24%	0	\$0.00
Total			11	\$1,297,474.57	100%	0	\$0.00
3140EW3G8	CITIBANK,N.A		10	\$1,433,082.15	100%	0	\$0.00
Total			10	\$1,433,082.15	100%	0	\$0.00
3140EW3H6	CITIBANK,N.A		2	\$573,104.55	44.61%	0	\$0.00
	FM HOME LOANS, LLC		1	\$416,399.18	32.41%	0	\$0.00
	STERLING NATIONAL BANK, NY		1	\$295,106.97	22.98%	0	\$0.00
Total			4	\$1,284,610.70	100%	0	\$0.00
3140EW3J2	CITIBANK,N.A		6	\$1,146,252.63	100%	0	\$0.00
Total			6	\$1,146,252.63	100%	0	\$0.00
3140EW3K9	CITIBANK,N.A		3	\$708,167.96	54.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS		1	\$229,877.89	17.53%	0	\$0.00
	PERL MORTGAGE, INC		1	\$372,996.89	28.45%	0	\$0.00
Total			5	\$1,311,042.74	100%	0	\$0.00
3140EW3L7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$367,492.99	27.08%	0	\$0.00
	CITIBANK,N.A		3	\$786,802.46	57.97%	0	\$0.00
	IVY MORTGAGE, INC		1	\$203,000.00	14.95%	0	\$0.00
Total			5	\$1,357,295.45	100%	0	\$0.00
3140EW3N3	CITIBANK,N.A		6	\$1,021,867.83	84.58%	0	\$0.00
	JMAC LENDING, INC		1	\$186,232.32	15.42%	0	\$0.00
Total			7	\$1,208,100.15	100%	0	\$0.00
3140EW3P8	AMERISAVE MORTGAGE CORPORATION		1	\$440,000.00	0.22%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$614,113.90	0.31%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		5	\$2,839,635.81	1.44%	0	\$0.00
	BM REAL ESTATE SERVICE INC		1	\$431,363.58	0.22%	0	\$0.00
	CITIBANK,N.A		258	\$135,964,860.10	69%	0	\$0.00
	CRESTLINE FUNDING CORP		2	\$1,046,668.60	0.53%	0	\$0.00
	ETHOS LENDING, LLC		23	\$12,521,681.06	6.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC		3	\$1,456,816.06	0.74%	0	\$0.00

	FIRST STANDARD FINANCIAL CORP	2	\$1,170,291.54	0.59%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,638,217.13	0.83%	0	\$0.00
	IVY MORTGAGE, INC	1	\$443,250.00	0.22%	0	\$0.00
	JMAC LENDING, INC	32	\$16,804,957.15	8.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$564,167.64	0.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	7	\$3,614,871.18	1.83%	0	\$0.00
	MK LENDING CORP	7	\$3,756,227.27	1.91%	0	\$0.00
	MLD MORTGAGE INC	2	\$886,527.31	0.45%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$472,403.03	0.24%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	12	\$6,525,454.26	3.31%	0	\$0.00
	NBKC BANK	3	\$1,554,361.79	0.79%	0	\$0.00
	ONY GLO, INC	1	\$504,256.03	0.26%	0	\$0.00
	OPES ADVISORS INC	3	\$1,723,956.51	0.87%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$503,000.00	0.26%	0	\$0.00
	SIRVA MORTGAGE	1	\$484,236.71	0.25%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$1,083,381.64	0.56%	0	\$0.00
Total		373	\$197,044,698.30	100%	0	\$0.00
3140EWHE8	NAVY FEDERAL CREDIT UNION	14	\$1,621,303.66	100%	0	\$0.00
Total		14	\$1,621,303.66	100%	0	\$0.00
3140EWHF5	NAVY FEDERAL CREDIT UNION	38	\$6,690,535.11	100%	0	\$0.00
Total		38	\$6,690,535.11	100%	0	\$0.00
3140EWHG3	NAVY FEDERAL CREDIT UNION	11	\$1,052,224.61	100%	0	\$0.00
Total		11	\$1,052,224.61	100%	0	\$0.00
3140EWJU0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,257,682.05	100%	0	\$0.00
Total		8	\$1,257,682.05	100%	0	\$0.00
3140EWL29	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,088,060.58	100%	0	\$0.00
Total		18	\$3,088,060.58	100%	0	\$0.00
3140EWLW3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,651,611.87	100%	0	\$0.00
Total		13	\$1,651,611.87	100%	0	\$0.00
3140EWLX1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,013,345.60	100%	0	\$0.00
Total		10	\$1,013,345.60	100%	0	\$0.00

3140EWLY9	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,453,550.00	100%	0	\$0.00
Total		27	\$3,453,550.00	100%	0	\$0.00
3140EWLZ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,125,756.59	100%	0	\$0.00
Total		24	\$6,125,756.59	100%	0	\$0.00
3140EWNL5	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,667,956.52	100%	0	\$0.00
Total		4	\$1,667,956.52	100%	0	\$0.00
3140EWW28	CMG MORTGAGE, INC. DBA CMG FINANCI	11	\$5,595,104.69	100%	0	\$0.00
Total		11	\$5,595,104.69	100%	0	\$0.00
3140EWWZ5	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$1,918,532.52	100%	0	\$0.00
Total		7	\$1,918,532.52	100%	0	\$0.00
3140EX3S0	ACCUNET MORTGAGE LLC	3	\$530,200.00	10.1%	0	\$0.00
	ANCHOR BANK FSB	2	\$355,160.49	6.77%	0	\$0.00
	BANK MUTUAL	1	\$133,673.74	2.55%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$314,850.94	6%	0	\$0.00
	CALUMET COUNTY BANK	1	\$171,463.91	3.27%	0	\$0.00
	COMMERCE STATE BANK	1	\$169,526.46	3.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$728,076.05	13.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$87,085.17	1.66%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$329,434.52	6.28%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$104,625.15	1.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$208,484.43	3.97%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$324,529.72	6.18%	0	\$0.00
	JACKSON COUNTY BANK	1	\$106,559.50	2.03%	0	\$0.00
	JOHNSON BANK	1	\$123,237.50	2.35%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$130,931.24	2.5%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$116,246.72	2.22%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$60,140.00	1.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$315,339.67	6.01%	0	\$0.00
	UNITED BANK	3	\$434,521.51	8.28%	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,497.70	2.89%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$351,539.91	6.69%	0	\$0.00
Total		36	\$5,247,124.33	100%	0	\$0.00
3140EX3T8		1	\$260,665.47	17.01%	0	\$0.00

		CHERRY CREEK MORTGAGE CO, INC					
		GSF MORTGAGE CORPORATION	1	\$161,871.85	10.57%	0	\$0.00
		INLANTA MORTGAGE INC	7	\$821,828.11	53.64%	0	\$0.00
		WATERSTONE MORTGAGE CORP	2	\$205,399.27	13.41%	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$82,237.19	5.37%	0	\$0.00
Total			12	\$1,532,001.89	100%	0	\$0.00
3140EX3U5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$136,960.38	2.07%	0	\$0.00
		ANCHOR BANK FSB	3	\$470,326.24	7.09%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$143,288.60	2.16%	0	\$0.00
		BANK OF LUXEMBURG	1	\$108,448.95	1.64%	0	\$0.00
		BMO HARRIS BANK N.A	1	\$241,768.36	3.65%	0	\$0.00
		BREMER BANK (MENOMONIE CHARTER)	3	\$448,351.51	6.76%	0	\$0.00
		CITIZENS BANK MUKWONAGO	1	\$158,845.65	2.4%	0	\$0.00
		DENMARK STATE BANK	1	\$119,823.22	1.81%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$481,283.79	7.26%	0	\$0.00
		FIREFIGHTERS CREDIT UNION	1	\$135,599.94	2.05%	0	\$0.00
		FIRST NATIONAL COMMUNITY BANK	1	\$187,355.00	2.83%	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$145,070.61	2.19%	0	\$0.00
		HIAWATHA NATIONAL BANK	1	\$144,187.27	2.17%	0	\$0.00
		INLANTA MORTGAGE INC	3	\$289,440.67	4.37%	0	\$0.00
		PEOPLES BANK	1	\$170,748.08	2.58%	0	\$0.00
		RIVER BANK	1	\$159,769.47	2.41%	0	\$0.00
		RIVER VALLEY BANK	1	\$153,906.05	2.32%	0	\$0.00
		SIMPLICITY CREDIT UNION	6	\$673,984.10	10.17%	0	\$0.00
		STONEGATE MORTGAGE CORP	1	\$104,400.00	1.57%	0	\$0.00
		SUMMIT CREDIT UNION	4	\$446,487.96	6.73%	0	\$0.00
		UNION BANK & TRUST COMPANY	1	\$134,432.10	2.03%	0	\$0.00
		UNION NATIONAL BANK & TRUST CO	1	\$138,000.00	2.08%	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,894.70	4.24%	0	\$0.00
		US BANK	1	\$116,131.66	1.75%	0	\$0.00
		WATERSTONE MORTGAGE CORP	2	\$159,836.20	2.41%	0	\$0.00
		WESTBURY BANK	1	\$169,499.92	2.56%	0	\$0.00
		WISCONSIN BANK & TRUST	4	\$710,970.50	10.7%	0	\$0.00
Total			47	\$6,629,810.93	100%	0	\$0.00
3140EXC27		AMERICAN BANK, NA	1	\$213,632.77	0.85%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$561,974.74	2.23%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$711,305.83	2.82%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIC CORPORATION	1	\$249,552.31	0.99%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$386,250.00	1.53%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,900.00	1.45%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,000.00	0.44%	0	\$0.00
BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$172,593.20	0.68%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$292,505.25	1.16%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$416,153.69	1.65%	0	\$0.00
COMMONWEALTH BANK + TRUST COMPANY	1	\$110,250.00	0.44%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	2	\$685,279.37	2.72%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$500,000.00	1.98%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.75%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$423,800.00	1.68%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,637.21	0.85%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$236,000.00	0.94%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$411,107.77	1.63%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$153,000.00	0.61%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$154,000.00	0.61%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$416,343.73	1.65%	0	\$0.00
PERL MORTGAGE INC	1	\$415,628.00	1.65%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORTION, W CFL #60	1	\$219,638.38	0.87%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	1.65%	0	\$0.00
	1	\$379,000.00	1.5%	0	\$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION						
		SUNSTREET MORTGAGE, LLC	1	\$417,000.00	1.65%	0	\$0.00	
		WELLS FARGO BANK, N.A	66	\$16,411,074.31	65.02%	0	\$0.00	
Total			96	\$25,235,626.56	100%	0	\$0.00	
3140EXC35		ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$485,408.51	5.09%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	4	\$949,348.46	9.95%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$219,675.90	2.3%	0	\$0.00	
		CALATLANTIC MORTGAGE, INC	1	\$207,131.40	2.17%	0	\$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,009.42	2.1%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC	4	\$776,013.05	8.13%	0	\$0.00	
		HOMESERVICES LENDING, LLC	1	\$170,742.45	1.79%	0	\$0.00	
		MIDLAND MORTGAGE CORPORATION	1	\$153,373.72	1.61%	0	\$0.00	
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$173,749.30	1.82%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC	1	\$174,736.38	1.83%	0	\$0.00	
		PRESIDENTIAL BANK F.S.B	1	\$210,000.00	2.2%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$460,026.86	4.82%	0	\$0.00	
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$203,300.06	2.13%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,905.23	1.74%	0	\$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$422,087.91	4.42%	0	\$0.00	
		WELLS FARGO BANK, N.A	18	\$4,124,154.49	43.21%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	2	\$449,339.85	4.69%	0	\$0.00	
Total			44	\$9,545,002.99	100%	0	\$0.00	
3140EXC43		CARRINGTON MORTGAGE SERVICES, LLC	1	\$275,067.30	7.61%	0	\$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$175,485.29	4.85%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$416,385.67	11.51%	0	\$0.00	
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$354,488.51	9.8%	0	\$0.00	
		PINNACLE MORTGAGE, INC	1	\$169,150.15	4.68%	0	\$0.00	
		STERLING NATIONAL BANK	2	\$647,012.61	17.89%	0	\$0.00	

	SUMMIT MORTGAGE BANKERS, INC	1	\$533,045.94	14.74%	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$1,045,589.64	28.92%	0	\$0.00	
Total		12	\$3,616,225.11	100%	0	\$0.00	
3140EXC50	ACOPIA, LLC A CORPORATION	1	\$194,706.30	2.38%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$736,608.89	9.01%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,475.49	6.43%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$297,409.38	3.64%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$259,599.69	3.17%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,747.50	2%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$246,627.98	3.02%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$247,615.83	3.03%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,722.87	2.25%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$200,510.68	2.45%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,793.88	2.08%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE CORPORATION	1	\$233,655.28	2.86%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$841,994.25	10.3%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$203,706.07	2.49%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$197,837.98	2.42%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$155,764.04	1.9%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$195,711.26	2.39%	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$171,469.54	2.1%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$162,524.16	1.99%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,508.39	2%	0	\$0.00	
	WELLS FARGO BANK, N.A	11	\$2,625,878.28	32.09%	0	\$0.00	
Total		36	\$8,177,867.74	100%	0	\$0.00	

3140EXC68		DIGNIFIED HOME LOANS, LLC	1	\$168,933.72	6.54%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$305,076.80	11.82%	0	\$0.00
		ON Q FINANCIAL INC	2	\$600,114.61	23.24%	0	\$0.00
		RESOURCE LENDERS, INC	1	\$233,618.84	9.05%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,274,275.72	49.35%	0	\$0.00
Total			10	\$2,582,019.69	100%	0	\$0.00
3140EXC76		BANKSOUTH MORTGAGE COMPANY, LLC	3	\$837,805.69	8.93%	0	\$0.00
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,830.01	2.49%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$271,243.51	2.89%	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$401,680.59	4.28%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$260,728.26	2.78%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$296,902.15	3.16%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,965.94	3.72%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$194,040.87	2.07%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$283,531.53	3.02%	0	\$0.00
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$184,975.89	1.97%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,384.12	4.25%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$191,710.82	2.04%	0	\$0.00
		FIRST FINANCIAL BANK, NA	1	\$174,730.56	1.86%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$249,623.46	2.66%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$201,577.60	2.15%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$205,946.16	2.19%	0	\$0.00
		NETWORK FUNDING, LP	4	\$695,350.59	7.41%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,694.19	3.99%	0	\$0.00
		PEGASUS BANK	1	\$167,752.50	1.79%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$264,409.89	2.82%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL	2	\$319,623.19	3.41%	0	\$0.00

	COMPANY					
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	4.44%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,513.91	1.67%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$263,554.40	2.81%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$251,379.12	2.68%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,740,519.69	18.52%	0	\$0.00
Total		39	\$9,386,818.37	100%	0	\$0.00
3140EXC84	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$383,434.29	5.29%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$299,558.04	4.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$267,105.92	3.68%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$250,937.42	3.46%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$251,370.83	3.46%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$269,602.24	3.72%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$415,713.97	5.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$259,608.40	3.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$330,262.46	4.55%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,527,477.93	62.4%	0	\$0.00
Total		27	\$7,255,071.50	100%	0	\$0.00
3140EXC92	ACADEMY MORTGAGE CORPORATION	1	\$178,530.70	2.74%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$162,959.57	2.5%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$201,289.05	3.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORANY	1	\$156,924.69	2.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$638,277.53	9.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$163,730.01	2.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$202,088.45	3.1%	0	\$0.00
	FIRST COLONY MORTGAGE	1	\$155,570.47	2.39%	0	\$0.00

	CORPORATION A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$614,470.80	9.43%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$164,002.46	2.52%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$701,227.58	10.77%	0	\$0.00
	RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$209,676.66	3.22%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$170,231.67	2.61%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$218,170.90	3.35%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,637.04	3.83%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$320,809.81	4.93%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,006,079.16	30.8%	0	\$0.00
Total		32	\$6,513,676.55	100%	0	\$0.00
3140EXCM3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,400.00	0.65%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$44,818.99	0.46%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.82%	0	\$0.00
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$61,368.00	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$54,748.40	0.56%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$24,748.37	0.25%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$31,862.22	0.33%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$33,750.00	0.35%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$47,000.00	0.48%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$62,812.00	0.64%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$43,326.82	0.44%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$99,597.78	1.02%	0	\$0.00
		1	\$52,282.27	0.54%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PREMIUM MORTGAGE CORPORATION	1	\$72,700.31	0.75%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$47,802.95	0.49%	0	\$0.00
	RCB BANK A CORPORATION	1	\$79,678.23	0.82%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$56,000.00	0.57%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$84,000.00	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A	149	\$8,699,609.83	89.34%	0	\$0.00
Total		168	\$9,739,506.17	100%	0	\$0.00
3140EXCP6	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$110,000.00	1.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$103,541.80	1.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$107,687.36	1.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,289.03	1.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$91,815.91	0.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$200,627.22	2.07%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$89,603.48	0.92%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$99,559.42	1.03%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$100,559.44	1.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$86,118.90	0.89%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,515.36	1.13%	0	\$0.00
	CASS COUNTY BANK	1	\$89,000.00	0.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,700.00	1.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,798.46	0.9%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY. A CORPORATION	1	\$94,779.24	0.98%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$100,000.00	1.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$108,320.26	1.12%	0	\$0.00
	CORE BANK	1	\$103,350.00	1.07%	0	\$0.00

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$106,533.28	1.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$100,216.51	1.03%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$105,100.00	1.08%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,481.69	0.99%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$95,450.38	0.99%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$98,400.00	1.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$215,285.00	2.22%	0	\$0.00
HANTZ BANK	1	\$99,563.80	1.03%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,598.70	0.95%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$100,000.00	1.03%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$91,594.66	0.95%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,607.88	0.91%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$100,559.44	1.04%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$94,000.00	0.97%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$107,947.37	1.11%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,000.00	1.12%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.93%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$208,537.06	2.15%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$99,559.42	1.03%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$206,964.49	2.14%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$103,000.00	1.06%	0	\$0.00
PHH HOME LOANS, LLC	1	\$100,000.00	1.03%	0	\$0.00
PROGRESS BANK + TRUST	1	\$90,000.00	0.93%	0	\$0.00
PROSPERITY BANK	1	\$102,944.44	1.06%	0	\$0.00
PULASKI BANK, N.A	1	\$109,515.36	1.13%	0	\$0.00
SIMMONS BANK	1	\$87,545.47	0.9%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$87,106.73	0.9%	0	\$0.00

	SRP FEDERAL CREDIT UNION	1	\$109,500.00	1.13%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$100,000.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,559.42	1.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,559.42	1.03%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$100,370.00	1.04%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$94,632.66	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$3,925,940.38	40.52%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$94,780.57	0.98%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$97,070.43	1%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$95,577.04	0.96%	0	\$0.00
Total		98	\$9,689,767.48	100%	0	\$0.00
3140EXCQ4	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	\$152,000.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$324,275.38	0.63%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,200.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,323.91	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$324,650.95	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,200.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$169,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$156,500.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$156,322.02	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,021.28	0.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$170,000.00	0.33%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS	1	\$150,280.00	0.29%	0	\$0.00

	CORPORATION					
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,681.42	0.32%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.31%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$156,215.17	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$326,457.24	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$778,013.61	1.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,567.42	0.32%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$168,860.21	0.33%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$168,750.00	0.33%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$159,309.06	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$153,559.24	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,271.56	0.32%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$173,241.02	0.34%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$155,000.00	0.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$159,287.99	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,302.10	0.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$335,503.88	0.65%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$156,813.00	0.3%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,797.97	0.32%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$161,300.43	0.31%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$322,761.30	0.63%	0	\$0.00
		2	\$319,252.86	0.62%	0	\$0.00

HANTZ BANK A MICHIGAN CORPORATION					
HERITAGE BANK	1	\$169,600.00	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$160,795.55	0.31%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$162,864.69	0.32%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$171,740.00	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$150,658.97	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$167,028.27	0.32%	0	\$0.00
KLEINBANK A CORPORATION	1	\$166,000.00	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$151,336.98	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$159,309.06	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,200.00	0.33%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$156,066.26	0.3%	0	\$0.00
MANN MORTGAGE, LLC	1	\$167,085.06	0.32%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$168,845.27	0.33%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.33%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$168,156.19	0.33%	0	\$0.00
MONARCH BANK	1	\$173,486.52	0.34%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMAPNY	1	\$159,302.09	0.31%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$172,500.00	0.33%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,302.10	0.31%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$169,265.88	0.33%	0	\$0.00
PERL MORTGAGE INC	2	\$321,746.92	0.62%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$149,743.97	0.29%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$155,319.54	0.3%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$318,057.10	0.62%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$155,425.90	0.3%	0	\$0.00
	1	\$154,323.90	0.3%	0	\$0.00

	THE BANK OF JACKSON, A BANKING CORPORATION						
	UNIVERSITY LENDING GROUP LLC	1	\$157,700.00	0.31%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$152,800.00	0.3%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,300.43	0.31%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$162,000.00	0.31%	0	\$0.00	
	WELLS FARGO BANK, N.A	238	\$38,651,921.33	74.94%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,681.42	0.32%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$162,779.65	0.32%	0	\$0.00	
Total		318	\$51,575,262.07	100%	0	\$0.00	
3140EXCR2	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$480,120.23	15.14%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$199,000.00	6.28%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,247.09	5.15%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$205,000.00	6.47%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$338,528.07	10.68%	0	\$0.00	
	WELLS FARGO BANK, N.A	8	\$1,784,826.38	56.28%	0	\$0.00	
Total		13	\$3,170,721.77	100%	0	\$0.00	
3140EXCS0	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$77,400.00	1.2%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$357,200.00	5.55%	0	\$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$388,500.00	6.04%	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	5.05%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,840.85	5.65%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$325,515.62	5.06%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	4.66%	0	\$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$186,500.00	2.9%	0	\$0.00	
	FIRST SECURITY BANK	1	\$155,000.00	2.41%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY	1	\$338,425.78	5.26%	0	\$0.00	

	COMPANY					
	INTERFIRST MORTGAGE COMPANY	1	\$257,400.00	4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$150,000.00	2.33%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$184,000.00	2.86%	0	\$0.00
	SIMMONS BANK	1	\$199,900.00	3.11%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,827,300.00	43.92%	0	\$0.00
Total		24	\$6,435,982.25	100%	0	\$0.00
3140EXCT8	ACADEMY MORTGAGE CORPORATION	3	\$691,956.41	0.46%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,006.78	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,266.24	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$268,678.08	0.18%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LAIBIL	1	\$189,162.89	0.13%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$398,202.17	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$192,829.41	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$189,179.51	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$582,909.52	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$259,512.79	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$364,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABIL	1	\$278,500.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$369,070.00	0.25%	0	\$0.00
		1	\$330,675.24	0.22%	0	\$0.00

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION					
BAY-VALLEY MORTGAGE GROUP	1	\$248,876.37	0.17%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,726.72	0.19%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,537.27	0.22%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,000.00	0.14%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$361,416.62	0.24%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$257,000.00	0.17%	0	\$0.00
CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION	1	\$413,465.23	0.28%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$207,065.14	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$424,319.73	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$380,842.54	0.25%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$269,158.88	0.18%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$723,817.26	0.48%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$397,206.68	0.27%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$263,200.00	0.18%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$262,836.86	0.18%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$246,000.00	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$797,823.65	0.53%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$258,000.00	0.17%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$390,000.00	0.26%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$222,400.00	0.15%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,065.97	0.14%	0	\$0.00
FIRST BANK	1	\$273,987.52	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$439,588.43	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$353,743.21	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$226,995.47	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$356,390.94	0.24%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$406,202.43	0.27%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$438,137.85	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$314,109.96	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.28%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$790,314.55	0.53%	0	\$0.00
GEO-CORP, INC	1	\$412,000.00	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$632,750.00	0.42%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$339,000.00	0.23%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$250,889.73	0.17%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$964,966.21	0.64%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$413,320.95	0.28%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$395,469.47	0.26%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$346,435.90	0.23%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$293,176.35	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$252,500.00	0.17%	0	\$0.00

LIABI						
HOMESOWNERS MORTGAGE ENTERPRISE, INC.K, A SOUTH CAROLINA CORP	1	\$187,171.71	0.13%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$462,314.69	0.31%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,397.52	0.17%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$330,856.23	0.22%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$328,000.00	0.22%	0	\$0.00	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$300,000.00	0.2%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$270,000.00	0.18%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$260,000.00	0.17%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$194,132.00	0.13%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$326,000.00	0.22%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	3	\$733,056.89	0.49%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$462,200.00	0.31%	0	\$0.00	
JMAC LENDING, INC	1	\$288,000.00	0.19%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$395,250.89	0.26%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHIGTON CORPORATION	1	\$403,179.70	0.27%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$333,524.05	0.22%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$261,600.00	0.17%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$280,800.00	0.19%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$241,950.63	0.16%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$415,162.77	0.28%	0	\$0.00	
	1	\$375,339.01	0.25%	0	\$0.00	

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$265,838.00	0.18%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$210,517.73	0.14%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$294,695.88	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,095,402.03	0.73%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$404,900.00	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$188,500.00	0.13%	0	\$0.00
PERL MORTGAGE INC	4	\$932,107.50	0.62%	0	\$0.00
PHH HOME LOANS, LLC	1	\$231,724.54	0.15%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	0.28%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$223,013.10	0.15%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$311,620.98	0.21%	0	\$0.00
PREMIER BANK A CORPORATION	1	\$323,539.27	0.22%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$248,898.55	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,000.00	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$282,487.15	0.19%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$384,677.85	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$438,099.93	0.29%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$361,000.00	0.24%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$492,375.00	0.33%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	0.27%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$187,420.61	0.13%	0	\$0.00
SIMMONS BANK	1	\$271,877.00	0.18%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$241,182.69	0.16%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:	1	\$252,000.00	0.17%	0	\$0.00

	STARBOARD FINANCIA					
	STERLING NATIONAL BANK	1	\$487,905.21	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$269,100.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$520,345.72	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$213,473.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$701,662.77	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, ALIMITED LIABILITY CORPOR	1	\$98,586.25	0.07%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$616,101.09	0.41%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$309,316.57	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$673,307.13	0.45%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$269,700.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,052.75	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,996.22	0.2%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$415,235.19	0.28%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$609,000.00	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$255,275.32	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$358,445.39	0.24%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$263,504.72	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$313,245.22	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	381	\$102,590,804.36	68.53%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$247,620.20	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$253,303.22	0.11%	0	\$0.00
Total		545	\$149,705,606.94	100%	0	\$0.00
3140EXCU5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	2.69%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,638.86	2.87%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.09	2.83%	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$109,796.60	2.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,462.21	2.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,872.48	3.18%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$3,873,254.10	83.27%	0	\$0.00
Total		37	\$4,651,861.34	100%	0	\$0.00
3140EXCV3	1ST ALLIANCE MORTGAGE LLC	1	\$301,879.34	0.11%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$289,831.62	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$179,199.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,507,599.34	0.53%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$702,950.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$358,500.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$537,684.44	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$242,400.00	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$417,163.40	0.15%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$237,992.50	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$233,954.24	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$372,319.04	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$676,676.17	0.24%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MROTGAGE	1	\$305,250.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$286,705.57	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$279,920.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A	1	\$292,000.00	0.1%	0	\$0.00
	AMERICAN BANK, NA	1	\$267,276.00	0.09%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC	1	\$393,458.82	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$345,000.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$313,000.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$247,048.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$584,213.79	0.2%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$1,031,904.04	0.36%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$474,853.94	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$255,358.57	0.09%	0	\$0.00
AMERICASH A CORPORATION	1	\$278,694.30	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$602,334.48	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$406,400.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$597,598.39	0.21%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$265,800.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,521.98	0.12%	0	\$0.00
ARLINGTON BANK (THE)	1	\$294,682.79	0.1%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$258,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$699,537.27	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$470,687.59	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$265,000.00	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$238,000.00	0.08%	0	\$0.00

	AVENUE BANK	1	\$417,000.00	0.15%	0	\$0.00
	BANCFIRST	2	\$501,150.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$326,554.89	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$298,664.99	0.1%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$212,082.47	0.07%	0	\$0.00
	BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$239,200.00	0.08%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$193,578.50	0.07%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$527,157.94	0.18%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$219,011.19	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$249,894.14	0.09%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,553,564.10	0.54%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$539,400.00	0.19%	0	\$0.00
	BLUELEAF LENDING, LIMITED LIABILITY COMPANY	1	\$300,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$591,211.51	0.21%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$255,856.34	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,852.20	0.09%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$382,962.50	0.13%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$378,924.58	0.13%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$323,800.00	0.11%	0	\$0.00
	CAPITAL CITY BANK	1	\$280,000.00	0.1%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$301,687.93	0.11%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$427,000.00	0.15%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$316,000.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$422,750.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$972,242.95	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$431,986.74	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$728,286.24	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$359,875.21	0.13%	0	\$0.00

COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$214,037.50	0.07%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$221,558.34	0.08%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$199,226.64	0.07%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$305,000.00	0.11%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$415,144.34	0.14%	0	\$0.00
CONGAREE STATE BANK	1	\$259,368.06	0.09%	0	\$0.00
CORE BANK	1	\$417,000.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$183,189.33	0.06%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	\$588,070.24	0.21%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$189,934.52	0.07%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$365,600.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$234,431.56	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$569,500.00	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$276,178.09	0.1%	0	\$0.00
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$197,323.58	0.07%	0	\$0.00
ECOM MORTGAGE, INC	1	\$309,000.00	0.11%	0	\$0.00
EMC HOLDINGS, LLC	1	\$344,000.00	0.12%	0	\$0.00
ENTERPRISE BANK	3	\$693,477.63	0.24%	0	\$0.00
EQUITY NOW, INC	1	\$400,000.00	0.14%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$415,125.77	0.14%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$324,049.33	0.11%	0	\$0.00
FIRST BANK	2	\$525,163.37	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$216,024.68	0.08%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$811,478.30	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$206,291.76	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$709,448.77	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$507,741.09	0.18%	0	\$0.00
	1	\$417,000.00	0.15%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,035,911.08	0.36%	0	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$351,000.00	0.12%	0	\$0.00	
GEO-CORP, INC	1	\$306,000.00	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$240,000.00	0.08%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	2	\$585,965.11	0.2%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$318,590.14	0.11%	0	\$0.00	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$391,500.00	0.14%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$474,000.00	0.17%	0	\$0.00	
GUARANTEED RATE, INC	1	\$340,000.00	0.12%	0	\$0.00	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,354,300.00	0.47%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,191,434.94	0.76%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$807,194.33	0.28%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$217,300.00	0.08%	0	\$0.00	
HANTZ BANK	1	\$215,192.00	0.08%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	3	\$1,074,126.65	0.37%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$213,392.00	0.07%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$593,152.70	0.21%	0	\$0.00	
	1	\$291,945.00	0.1%	0	\$0.00	

HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION						
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$238,852.35	0.08%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$415,026.22	0.14%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$258,854.49	0.09%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,220.17	0.06%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$388,000.00	0.14%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGEGROUP A CO	1	\$388,000.00	0.14%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A	1	\$415,125.77	0.14%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$466,975.24	0.16%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	6	\$1,812,419.05	0.63%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$305,600.00	0.11%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$648,181.59	0.23%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$474,856.09	0.17%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	7	\$2,305,859.81	0.8%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$351,867.97	0.12%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$340,469.41	0.12%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$304,100.00	0.11%	0	\$0.00	
JMAC LENDING, INC	5	\$1,809,271.20	0.63%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$698,504.25	0.24%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,357.61	0.07%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$197,625.45	0.07%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$179,600.00	0.06%	0	\$0.00	

	LEGACYTEXAS BANK, A CORPORATION	1	\$195,127.79	0.07%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$300,000.00	0.1%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$290,687.59	0.1%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$277,000.00	0.1%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$535,000.00	0.19%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$190,400.00	0.07%	0	\$0.00
	M + T BANK A CORPORATION	1	\$256,365.50	0.09%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$494,400.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,252.32	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$709,442.49	0.25%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$800,992.94	0.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$391,100.00	0.14%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$246,199.50	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$566,747.37	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,040.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$185,678.32	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$243,724.94	0.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.14%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$377,811.22	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.14%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$322,599.55	0.11%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$207,074.39	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$223,013.10	0.08%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$673,710.00	0.24%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$307,638.60	0.11%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPROATION	1	\$326,554.89	0.11%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$230,000.00	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,292,326.93	0.45%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$477,111.27	0.17%	0	\$0.00
	ON Q FINANCIAL INC	2	\$702,745.46	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$644,825.78	0.23%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$378,308.99	0.13%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$233,000.00	0.08%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$232,000.00	0.08%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$280,359.32	0.1%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$375,554.62	0.13%	0	\$0.00
	PEOPLE'S BANK OF CORPORATION, A BANKING CORPORATION	1	\$277,746.03	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$260,500.00	0.09%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$299,000.00	0.1%	0	\$0.00
	PERL MORTGAGE INC	2	\$550,000.00	0.19%	0	\$0.00
	PERL MORTGAGE, INC	1	\$265,500.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$476,044.90	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$386,490.24	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$194,140.87	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$400,100.00	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$296,500.00	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$719,144.34	0.25%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$577,890.91	0.2%	0	\$0.00

	PRESIDENTIAL BANK F.S.B	1	\$209,074.78	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$768,991.66	0.27%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,162.77	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$205,499.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$383,096.68	0.13%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$517,000.00	0.18%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$265,823.65	0.09%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$318,590.14	0.11%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$198,100.00	0.07%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$202,781.81	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,677.20	0.1%	0	\$0.00
	PULASKI BANK, N.A	5	\$1,215,269.48	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,891.28	0.07%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$244,000.00	0.09%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$319,500.00	0.11%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$320,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$225,999.88	0.08%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$298,678.26	0.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$340,478.09	0.12%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$373,900.83	0.13%	0	\$0.00
	SIMMONS BANK	2	\$596,832.12	0.21%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$217,020.18	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$298,664.99	0.1%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$370,000.00	0.13%	0	\$0.00
	ST. LOUIS BANK	1	\$185,000.00	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$243,200.00	0.08%	0	\$0.00
		1	\$246,827.71	0.09%	0	\$0.00

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK					
	STONEHAVEN MORTGAGE INCORPORATED	1	\$337,500.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$431,118.84	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$240,000.00	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$195,335.58	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$608,786.57	0.21%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$828,315.93	0.29%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$350,000.00	0.12%	0	\$0.00
	THE ARLINGTON BANK	3	\$767,183.46	0.27%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	4	\$1,102,538.38	0.38%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$189,544.23	0.07%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$370,029.37	0.13%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$198,500.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$260,000.00	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$445,500.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. BANKING CORPOR	1	\$409,491.97	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$196,321.00	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$176,213.20	0.06%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$269,806.02	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$880,047.69	0.31%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$350,000.00	0.12%	0	\$0.00
	UNITED SAVINGS BANK	1	\$314,096.02	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$328,815.45	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$456,969.04	0.16%	0	\$0.00

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$337,506.43	0.12%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$372,400.00	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	655	\$181,227,210.74	63.24%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$264,306.70	0.09%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$389,000.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$410,310.97	0.14%	0	\$0.00
Total		1,027	\$286,548,425.17	100%	0	\$0.00
3140EXCW1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$299,517.46	1.52%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$217,671.66	1.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$298,057.51	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,000.00	1.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$391,316.56	1.98%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOTRGAGE	1	\$315,000.00	1.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$413,319.50	2.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$207,886.41	1.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	2.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$208,400.00	1.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$944,024.00	4.78%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$321,059.84	1.62%	0	\$0.00
	NETWORK FUNDING, LP	1	\$301,487.29	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$15,147,986.71	76.65%	0	\$0.00
Total		67	\$19,762,726.94	100%	0	\$0.00
3140EXDA8	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$241,343.93	4.33%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$227,641.18	4.08%	0	\$0.00

	LIABILITY					
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$167,647.12	3.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$234,638.18	4.21%	0	\$0.00
	MERIDIAN BANK, A RENNSYLVANIA CHARTERED BANK	1	\$177,299.18	3.18%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$492,372.74	8.83%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$152,260.00	2.73%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$186,718.35	3.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$345,467.65	6.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,974.95	2.8%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$231,658.22	4.15%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$297,041.95	5.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,731.88	3.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$223,582.74	4.01%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,263,253.85	40.56%	0	\$0.00
Total		27	\$5,577,631.92	100%	0	\$0.00
3140EXDB6	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$291,488.57	6.54%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$238,934.95	5.36%	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL 603	1	\$268,620.98	6.03%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$215,702.41	4.84%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$191,682.60	4.3%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$337,534.32	7.57%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$206,721.17	4.64%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$264,618.86	5.94%	0	\$0.00

		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$261,039.73	5.86%	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$2,180,291.09	48.92%	0	\$0.00
Total			18	\$4,456,634.68	100%	0	\$0.00
3140EXDC4		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$202,201.68	3.24%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$650,613.65	10.42%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$162,482.89	2.6%	0	\$0.00
		FRANKLIN LOAN CORPORATION	1	\$169,960.42	2.72%	0	\$0.00
		FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$183,710.43	2.94%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$239,638.52	3.84%	0	\$0.00
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$153,762.89	2.46%	0	\$0.00
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$184,122.11	2.95%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$199,705.36	3.2%	0	\$0.00
		WELLS FARGO BANK, N.A	17	\$3,862,453.50	61.87%	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPOATION	1	\$234,653.79	3.76%	0	\$0.00
Total			29	\$6,243,305.24	100%	0	\$0.00
3140EXDD2		ACADEMY MORTGAGE CORPORATION	2	\$512,916.19	12.16%	0	\$0.00
		CITY BANK AND TRUST COMPANY	1	\$206,128.06	4.89%	0	\$0.00
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$169,333.09	4.01%	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$209,284.31	4.96%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$181,506.10	4.3%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$207,255.69	4.91%	0	\$0.00
		HOME STATE BANK, N.A	1	\$212,472.35	5.04%	0	\$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,839.51	4.88%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$176,439.68	4.18%	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$272,089.57	6.45%	0	\$0.00
	PULASKI BANK, N.A	1	\$171,746.61	4.07%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$387,613.43	9.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,112.72	6.19%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,045,308.38	24.77%	0	\$0.00
Total		20	\$4,219,045.69	100%	0	\$0.00
3140EXDE0	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$153,161.59	4.87%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,157.66	5%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$218,170.90	6.94%	0	\$0.00
	PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	1	\$179,860.72	5.72%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,155.40	5.16%	0	\$0.00
	PULASKI BANK, N.A	8	\$1,734,008.70	55.14%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$350,391.50	11.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$189,695.03	6.03%	0	\$0.00
Total		15	\$3,144,601.50	100%	0	\$0.00
3140EXDF7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,703.88	6.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$178,941.80	5.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$179,667.52	5.99%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	7.65%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$213,867.86	7.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,595.29	6.85%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$239,238.93	7.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$455,677.53	15.19%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,096,640.73	36.57%	0	\$0.00
Total		14	\$2,999,979.41	100%	0	\$0.00

3140EXDG5	A+ MORTGAGE SERVICES, INC. A WISONCSIN CORPORATION	1	\$190,912.02	9.29%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,133.03	16.35%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$210,836.14	10.26%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$173,003.37	8.42%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,144,857.24	55.68%	0	\$0.00
Total		10	\$2,055,741.80	100%	0	\$0.00
3140EXKA0	BANKERS TRUST CO NA	2	\$169,456.86	11.09%	0	\$0.00
	CITIBANK,N.A	14	\$1,171,724.39	76.7%	0	\$0.00
	CTHM, LLC	1	\$102,837.90	6.73%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$83,735.21	5.48%	0	\$0.00
Total		18	\$1,527,754.36	100%	0	\$0.00
3140EXKB8	AAXY, LLC	3	\$343,669.19	24.32%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$113,507.97	8.03%	0	\$0.00
	CITIBANK,N.A	8	\$956,165.79	67.65%	0	\$0.00
Total		12	\$1,413,342.95	100%	0	\$0.00
3140EXKC6	CITIBANK,N.A	20	\$2,767,192.01	91.24%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$135,785.97	4.48%	0	\$0.00
	WALL FINANCIAL INC	1	\$129,795.41	4.28%	0	\$0.00
Total		22	\$3,032,773.39	100%	0	\$0.00
3140EXKD4	CITIBANK,N.A	44	\$13,229,686.84	97.78%	0	\$0.00
	SIRVA MORTGAGE	1	\$300,000.00	2.22%	0	\$0.00
Total		45	\$13,529,686.84	100%	0	\$0.00
3140EXKE2	AMERISAVE MORTGAGE CORPORATION	1	\$164,141.27	6.31%	0	\$0.00
	BANKERS TRUST CO NA	1	\$170,648.49	6.56%	0	\$0.00
	CITIBANK,N.A	13	\$2,111,175.79	81.1%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$157,252.13	6.03%	0	\$0.00
Total		16	\$2,603,217.68	100%	0	\$0.00
3140EXKF9	CITIBANK,N.A	12	\$3,212,703.10	89.21%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$388,386.74	10.79%	0	\$0.00
Total		13	\$3,601,089.84	100%	0	\$0.00
3140EXKG7	AAXY, LLC	2	\$376,088.46	15.21%	0	\$0.00

	BANKERS TRUST CO NA	1	\$197,182.33	7.97%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$191,500.00	7.74%	0	\$0.00
	CITIBANK,N.A	9	\$1,707,910.63	69.08%	0	\$0.00
Total		13	\$2,472,681.42	100%	0	\$0.00
3140EXKJ1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$475,414.72	17.91%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$595,482.49	22.43%	0	\$0.00
	JMAC LENDING, INC	1	\$525,000.00	19.77%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$479,750.00	18.07%	0	\$0.00
	OPES ADVISORS INC	1	\$579,270.28	21.82%	0	\$0.00
Total		5	\$2,654,917.49	100%	0	\$0.00
3140EY6P1	KINECTA FEDERAL CREDIT UNION	6	\$1,309,207.27	100%	0	\$0.00
Total		6	\$1,309,207.27	100%	0	\$0.00
3140EY6Q9	KINECTA FEDERAL CREDIT UNION	10	\$3,908,198.49	100%	0	\$0.00
Total		10	\$3,908,198.49	100%	0	\$0.00
3140EY6R7	KINECTA FEDERAL CREDIT UNION	10	\$3,230,682.33	100%	0	\$0.00
Total		10	\$3,230,682.33	100%	0	\$0.00
3140EYMT5	STEARNS LENDING, LLC	10	\$1,924,436.46	100%	0	\$0.00
Total		10	\$1,924,436.46	100%	0	\$0.00
3140EYRY9	LENSMART MORTGAGE, LLC	1	\$132,820.85	100%	0	\$0.00
Total		1	\$132,820.85	100%	0	\$0.00
3140EYRZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$152,290.00	5.52%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$62,189.17	2.25%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,965.10	6.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,606.91	10.13%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$23,219.95	0.84%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$772,151.63	27.96%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$140,198.64	5.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,687.73	5.96%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$135,532.27	4.91%	0	\$0.00

	NATIONS RELIABLE LENDING	1	\$146,398.12	5.3%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$398,146.63	14.42%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$306,779.45	11.11%	0	\$0.00
Total		18	\$2,761,165.60	100%	0	\$0.00
3140EYTX9	FIRST CHOICE LOAN SERVICES INC	2	\$599,500.00	100%	0	\$0.00
Total		2	\$599,500.00	100%	0	\$0.00
3140F05Q3	CAROLINA ONE MORTGAGE, LLC	1	\$114,000.00	9.2%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$142,500.00	11.5%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$982,175.00	79.3%	0	\$0.00
Total		11	\$1,238,675.00	100%	0	\$0.00
3140F05R1	NEW PENN FINANCIAL, LLC	2	\$625,000.00	58.17%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$449,500.00	41.83%	0	\$0.00
Total		4	\$1,074,500.00	100%	0	\$0.00
3140F05S9	NEW PENN FINANCIAL, LLC	3	\$1,027,850.00	70.17%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$437,000.00	29.83%	0	\$0.00
Total		4	\$1,464,850.00	100%	0	\$0.00
3140F0BQ6	ACADEMY MORTGAGE CORP	1	\$258,148.85	7.2%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$246,912.35	6.89%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$203,021.00	5.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,639.04	7.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$328,667.86	9.17%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$529,969.49	14.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,855.31	6.16%	0	\$0.00
	NOVA HOME LOANS	1	\$124,563.00	3.48%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$419,562.40	11.71%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$266,950.00	7.45%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	3	\$591,400.09	16.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,738.25	3.68%	0	\$0.00
Total		17	\$3,583,427.64	100%	0	\$0.00
3140F0BR4	ACADEMY MORTGAGE CORP	3	\$922,956.57	12.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$241,743.20	3.19%	0	\$0.00
	BANK OF COLORADO	1	\$306,374.05	4.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,011,316.60	13.34%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$187,210.00	2.47%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,299,870.57	17.15%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$247,031.61	3.26%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$227,649.82	3%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,040.00	2.97%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$350,213.48	4.62%	0	\$0.00	
	PEOPLES NATIONAL BANK	3	\$700,792.48	9.25%	0	\$0.00	
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$241,215.31	3.18%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$329,565.44	4.35%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$266,750.00	3.52%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	4	\$646,953.19	8.54%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$179,606.51	2.37%	0	\$0.00	
	VIP MORTGAGE INC	1	\$194,000.00	2.57%	0	\$0.00	
Total		31	\$7,578,288.83	100%	0	\$0.00	
3140F0BS2	CATALYST LENDING, INC	1	\$166,615.26	9.7%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$241,530.00	14.06%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,816.25	13.67%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$258,570.33	15.05%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$209,819.72	12.21%	0	\$0.00	
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$77,378.66	4.5%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$130,765.49	7.61%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$398,329.16	23.2%	0	\$0.00	
Total		10	\$1,717,824.87	100%	0	\$0.00	
3140F0BT0	ACADEMY MORTGAGE CORP	2	\$447,134.30	3.43%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	3	\$823,209.63	6.32%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$493,783.56	3.79%	0	\$0.00	
	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$290,625.41	2.23%	0	\$0.00	
	CATALYST LENDING, INC	2	\$453,657.35	3.48%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	\$485,000.00	3.73%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$861,032.78	6.61%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$179,224.22	1.38%	0	\$0.00	
		1	\$300,321.68	2.31%	0	\$0.00	

	EVERETT FINANCIAL INC. DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,665,081.90	20.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,976.60	4.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$951,408.13	7.31%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$588,484.09	4.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$169,536.43	1.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$213,303.00	1.64%	0	\$0.00
	NOVA HOME LOANS	1	\$358,448.46	2.75%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,038,320.89	7.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$271,258.29	2.08%	0	\$0.00
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	2	\$389,924.40	3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$171,958.38	1.32%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$184,203.00	1.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$930,997.20	7.15%	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$179,572.16	1.4%	0	\$0.00
Total		55	\$13,018,461.86	100%	0	\$0.00
3140F0BU7	ACADEMY MORTGAGE CORP	1	\$102,470.92	9.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,409.65	10.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$125,789.27	11.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$341,010.41	30.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,316.94	13.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,878.91	11.51%	0	\$0.00
	VIP MORTGAGE INC	1	\$95,800.00	8.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$61,110.00	5.51%	0	\$0.00
Total		10	\$1,110,786.10	100%	0	\$0.00
3140F0V27	COMPASS BANK	7	\$1,815,228.28	100%	0	\$0.00
Total		7	\$1,815,228.28	100%	0	\$0.00
3140F0V35	COMPASS BANK	5	\$1,575,193.33	100%	0	\$0.00
Total		5	\$1,575,193.33	100%	0	\$0.00
3140F0V43	COMPASS BANK	6	\$1,461,072.62	100%	0	\$0.00

Total			6	\$1,461,072.62	100%	0	\$0.00
3140F0VN1	COMPASS BANK		12	\$1,419,301.88	100%	0	\$0.00
Total			12	\$1,419,301.88	100%	0	\$0.00
3140F0VQ4	COMPASS BANK		18	\$1,418,170.69	100%	0	\$0.00
Total			18	\$1,418,170.69	100%	0	\$0.00
3140F0VV3	COMPASS BANK		17	\$1,550,524.46	100%	0	\$0.00
Total			17	\$1,550,524.46	100%	0	\$0.00
3140F0VW1	COMPASS BANK		10	\$1,324,792.05	100%	0	\$0.00
Total			10	\$1,324,792.05	100%	0	\$0.00
3140F0VX9	COMPASS BANK		10	\$1,300,139.44	100%	0	\$0.00
Total			10	\$1,300,139.44	100%	0	\$0.00
3140F0VY7	COMPASS BANK		9	\$1,459,960.13	100%	0	\$0.00
Total			9	\$1,459,960.13	100%	0	\$0.00
3140F0VZ4	COMPASS BANK		16	\$1,347,966.67	100%	0	\$0.00
Total			16	\$1,347,966.67	100%	0	\$0.00
3140F15H1	CENDERA FUNDING INC		1	\$92,000.00	9.07%	0	\$0.00
	CHRUCHILL MORTGAGE HOME LOANS A CORPORATION		1	\$81,000.00	7.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION		1	\$108,000.00	10.65%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION		1	\$102,079.21	10.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR		1	\$93,750.00	9.24%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION		1	\$103,500.00	10.2%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION		1	\$94,500.00	9.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP		1	\$66,400.00	6.55%	0	\$0.00
	SOUTHWEST FUNDING LP		1	\$95,000.00	9.36%	0	\$0.00
	SUBURBAN MORTGAGE INC		1	\$90,000.00	8.87%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA		1	\$88,260.64	8.7%	0	\$0.00
Total			11	\$1,014,489.85	100%	0	\$0.00

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3140F1H21		GUILD MORTGAGE COMPANY	96	\$27,002,600.44	100%	0	\$0.00
Total			96	\$27,002,600.44	100%	0	\$0.00
3140F1HZ8		GUILD MORTGAGE COMPANY	112	\$34,002,790.62	100%	0	\$0.00
Total			112	\$34,002,790.62	100%	0	\$0.00
3140F1J29		GUILD MORTGAGE COMPANY	40	\$3,952,235.64	100%	0	\$0.00
Total			40	\$3,952,235.64	100%	0	\$0.00
3140F1J37		GUILD MORTGAGE COMPANY	29	\$3,423,738.68	100%	0	\$0.00
Total			29	\$3,423,738.68	100%	0	\$0.00
3140F1J45		GUILD MORTGAGE COMPANY	57	\$7,974,141.12	100%	0	\$0.00
Total			57	\$7,974,141.12	100%	0	\$0.00
3140F1JG8		GUILD MORTGAGE COMPANY	109	\$33,497,697.40	100%	0	\$0.00
Total			109	\$33,497,697.40	100%	0	\$0.00
3140F1JH6		GUILD MORTGAGE COMPANY	88	\$26,001,157.99	100%	0	\$0.00
Total			88	\$26,001,157.99	100%	0	\$0.00
3140F1JJ2		GUILD MORTGAGE COMPANY	84	\$24,999,252.07	100%	0	\$0.00
Total			84	\$24,999,252.07	100%	0	\$0.00
3140F1JK9		GUILD MORTGAGE COMPANY	108	\$32,997,875.32	100%	0	\$0.00
Total			108	\$32,997,875.32	100%	0	\$0.00
3140F1JL7		GUILD MORTGAGE COMPANY	19	\$1,100,257.16	100%	0	\$0.00
Total			19	\$1,100,257.16	100%	0	\$0.00
3140F1JM5		GUILD MORTGAGE COMPANY	15	\$1,471,215.45	100%	0	\$0.00
Total			15	\$1,471,215.45	100%	0	\$0.00
3140F1JN3		GUILD MORTGAGE COMPANY	18	\$2,332,669.01	100%	0	\$0.00
Total			18	\$2,332,669.01	100%	0	\$0.00
3140F1JP8		GUILD MORTGAGE COMPANY	13	\$2,131,593.13	100%	0	\$0.00
Total			13	\$2,131,593.13	100%	0	\$0.00
3140F1JQ6		GUILD MORTGAGE COMPANY	6	\$2,357,410.57	100%	0	\$0.00
Total			6	\$2,357,410.57	100%	0	\$0.00
3140F1JR4		GUILD MORTGAGE COMPANY	194	\$58,329,171.44	100%	0	\$0.00
Total			194	\$58,329,171.44	100%	0	\$0.00

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3140F1JS2	GUILD MORTGAGE COMPANY	98	\$28,971,310.10	100%	0	\$0.00
Total		98	\$28,971,310.10	100%	0	\$0.00
3140F1JT0	GUILD MORTGAGE COMPANY	65	\$17,402,871.52	100%	0	\$0.00
Total		65	\$17,402,871.52	100%	0	\$0.00
3140F1JZ6	GUILD MORTGAGE COMPANY	40	\$2,794,793.87	100%	0	\$0.00
Total		40	\$2,794,793.87	100%	0	\$0.00
3140F26W5	AMERICASH	1	\$333,509.24	3.92%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$110,000.00	1.29%	0	\$0.00
	CALIBER HOME LOANS, INC	32	\$7,335,487.35	86.18%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$151,500.00	1.78%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$296,000.00	3.48%	0	\$0.00
	NMSI, INC	1	\$285,722.84	3.35%	0	\$0.00
Total		37	\$8,512,219.43	100%	0	\$0.00
3140F26X3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$258,000.00	0.45%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$479,260.95	0.83%	0	\$0.00
	BRIGHTEN LENDING	1	\$400,000.00	0.69%	0	\$0.00
	CALIBER HOME LOANS, INC	174	\$51,435,212.31	89.34%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$387,000.00	0.67%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$629,000.00	1.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,230,564.64	2.14%	0	\$0.00
	FORTUNEBANK	1	\$163,450.00	0.28%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$416,800.00	0.72%	0	\$0.00
	GRANDE HOMES, INC	1	\$417,000.00	0.72%	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$316,500.00	0.55%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$164,900.00	0.29%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$223,655.12	0.39%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$415,400.00	0.72%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$366,660.00	0.64%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$267,000.00	0.48%	0	\$0.00
Total		192	\$57,570,403.02	100%	0	\$0.00
3140F2U57	LIBERTY MORTGAGE COMPANY, INC	1	\$243,806.00	1.59%	0	\$0.00
	M&T BANK	56	\$15,002,422.05	97.54%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$134,601.60	0.87%	0	\$0.00
Total		58	\$15,380,829.65	100%	0	\$0.00

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3140F2US7	M&T BANK	12	\$1,186,790.38	100%	0	\$0.00
Total		12	\$1,186,790.38	100%	0	\$0.00
3140F2UW8	M&T BANK	23	\$2,069,377.82	100%	0	\$0.00
Total		23	\$2,069,377.82	100%	0	\$0.00
3140F2V23	M&T BANK	14	\$3,122,489.41	100%	0	\$0.00
Total		14	\$3,122,489.41	100%	0	\$0.00
3140F2V31	M&T BANK	9	\$1,973,575.59	100%	0	\$0.00
Total		9	\$1,973,575.59	100%	0	\$0.00
3140F2V49	GENESEE REGIONAL BANK	1	\$121,846.23	1.49%	0	\$0.00
	M&T BANK	31	\$7,641,516.85	93.46%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$413,117.09	5.05%	0	\$0.00
Total		33	\$8,176,480.17	100%	0	\$0.00
3140F2VB3	M&T BANK	20	\$5,671,959.26	100%	0	\$0.00
Total		20	\$5,671,959.26	100%	0	\$0.00
3140F2VD9	M&T BANK	17	\$1,001,034.70	100%	0	\$0.00
Total		17	\$1,001,034.70	100%	0	\$0.00
3140F2VE7	M&T BANK	11	\$1,430,415.72	100%	0	\$0.00
Total		11	\$1,430,415.72	100%	0	\$0.00
3140F2VF4	M&T BANK	9	\$1,459,287.35	100%	0	\$0.00
Total		9	\$1,459,287.35	100%	0	\$0.00
3140F2VG2	M&T BANK	13	\$2,952,971.25	100%	0	\$0.00
Total		13	\$2,952,971.25	100%	0	\$0.00
3140F2VH0	M&T BANK	15	\$2,024,307.69	100%	0	\$0.00
Total		15	\$2,024,307.69	100%	0	\$0.00
3140F2VJ6	DBA EVERGREEN HOME LOANS	1	\$174,569.81	4.25%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$111,309.54	2.71%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$225,162.16	5.48%	0	\$0.00
	M&T BANK	11	\$2,789,150.03	67.94%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$804,982.84	19.62%	0	\$0.00
Total		16	\$4,105,174.38	100%	0	\$0.00
3140F2VK3	M&T BANK	8	\$1,290,012.46	100%	0	\$0.00
Total		8	\$1,290,012.46	100%	0	\$0.00

3140F2VL1	M&T BANK	30	\$2,010,276.91	100%	0	\$0.00
Total		30	\$2,010,276.91	100%	0	\$0.00
3140F2VM9	M&T BANK	32	\$7,594,548.24	100%	0	\$0.00
Total		32	\$7,594,548.24	100%	0	\$0.00
3140F2VN7	M&T BANK	40	\$7,708,035.28	100%	0	\$0.00
Total		40	\$7,708,035.28	100%	0	\$0.00
3140F2VP2	DBA EVERGREEN HOME LOANS	1	\$114,646.69	7.5%	0	\$0.00
	M&T BANK	12	\$1,413,169.35	92.5%	0	\$0.00
Total		13	\$1,527,816.04	100%	0	\$0.00
3140F2VQ0	M&T BANK	19	\$1,739,438.11	100%	0	\$0.00
Total		19	\$1,739,438.11	100%	0	\$0.00
3140F2VR8	M&T BANK	16	\$2,002,129.37	100%	0	\$0.00
Total		16	\$2,002,129.37	100%	0	\$0.00
3140F2VS6	M&T BANK	11	\$1,789,851.98	100%	0	\$0.00
Total		11	\$1,789,851.98	100%	0	\$0.00
3140F2VT4	GENESEE REGIONAL BANK	1	\$35,905.00	2.41%	0	\$0.00
	M&T BANK	20	\$1,350,779.58	90.57%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$104,789.42	7.02%	0	\$0.00
Total		22	\$1,491,474.00	100%	0	\$0.00
3140F2VY3	GENESEE REGIONAL BANK	1	\$110,095.00	4.93%	0	\$0.00
	M&T BANK	14	\$1,729,442.11	77.48%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$392,707.00	17.59%	0	\$0.00
Total		16	\$2,232,244.11	100%	0	\$0.00
3140F34R6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$79,654.53	2.69%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$60,303.46	2.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$65,000.00	2.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,657.99	2.69%	0	\$0.00
		1	\$66,213.72	2.24%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
ARK -LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$55,000.00	1.86%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$64,000.00	2.16%	0	\$0.00
ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$43,650.00	1.48%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	2	\$145,445.25	4.92%	0	\$0.00
CB AND S BANK	1	\$59,743.49	2.02%	0	\$0.00
CENDERA FUNDING INC	1	\$41,500.00	1.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,200.00	2.78%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$83,935.96	2.84%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$62,500.00	2.11%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$67,211.43	2.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$46,123.97	1.56%	0	\$0.00
GOLDWATER BANK NA	2	\$161,250.64	5.45%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$73,683.65	2.49%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$70,696.47	2.39%	0	\$0.00
INLANTA MORTGAGE INC	3	\$183,319.62	6.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	2.81%	0	\$0.00
METRO BANK	1	\$64,041.32	2.16%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$84,000.00	2.84%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$174,427.98	5.9%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	2.54%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$67,417.76	2.28%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$67,706.36	2.29%	0	\$0.00
PULASKI BANK N A	2	\$115,984.95	3.92%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$63,000.00	2.13%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$60,000.00	2.03%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$84,400.00	2.85%	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$75,000.00	2.54%	0	\$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$83,637.26	2.83%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$69,299.44	2.34%	0	\$0.00	
	WALLICK AND VOLK INC	2	\$119,764.87	4.05%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK	1	\$80,408.25	2.7%	0	\$0.00	
Total		44	\$2,958,178.37	100%	0	\$0.00	
3140F34S4	CARRINGTON MORTGAGE SERVICES LLC	1	\$97,091.52	8.8%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$109,710.00	9.94%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$95,589.59	8.66%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$110,000.00	9.97%	0	\$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,600.00	8.12%	0	\$0.00	
	MONARCH BANK	1	\$108,239.96	9.81%	0	\$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$93,655.97	8.48%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	9.06%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,285.08	9.81%	0	\$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$99,875.51	9.05%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,800.00	8.3%	0	\$0.00	
Total		11	\$1,103,847.63	100%	0	\$0.00	
3140F34T2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$132,000.00	2.68%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$126,000.00	2.55%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$139,401.49	2.83%	0	\$0.00	

	AMERICAN SECURITY MORTGAGE CORP	1	\$181,875.00	3.69%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$205,000.00	4.16%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,200.00	3.07%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$157,324.54	3.19%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$630,850.00	12.79%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,737.16	2.89%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$228,329.56	4.63%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$149,358.74	3.03%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,000.00	3.08%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$125,461.34	2.54%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$147,367.29	2.99%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABAILTY COMPANY	1	\$210,000.00	4.26%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,000.00	8.03%	0	\$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$140,000.00	2.84%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$184,914.09	3.75%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$356,700.00	7.23%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$213,704.72	4.33%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,532.20	5%	0	\$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$240,199.69	4.87%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,000.00	2.84%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$135,514.18	2.73%	0	\$0.00	
Total		27	\$4,932,470.00	100%	0	\$0.00	
3140F34U9	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$194,106.01	3.96%	0	\$0.00	

	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$313,570.09	6.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$151,900.00	3.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,032,945.59	41.44%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,802.17	9.92%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$188,699.91	3.85%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$204,000.00	4.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,530.38	2.93%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$232,000.00	4.73%	0	\$0.00
	NUDGE FUNDING LLC	1	\$188,000.00	3.83%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$394,980.85	8.05%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,500.00	7.64%	0	\$0.00
Total		20	\$4,906,035.00	100%	0	\$0.00
3140F34V7	1ST PRIORITY MORTGAGE INC	1	\$46,992.05	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$346,777.23	1.37%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$136,396.40	0.54%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$183,197.41	0.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,361.78	0.56%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$412,000.00	1.63%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$164,325.48	0.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$235,859.00	0.93%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$141,600.00	0.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$367,131.28	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	11	\$2,007,537.18	7.93%	0	\$0.00

	CORPORATION					
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,001.23	0.45%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,000.00	0.87%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$380,000.00	1.5%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$246,106.00	0.97%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$109,524.98	0.43%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$718,700.00	2.84%	0	\$0.00
	CAPITAL CENTER LLC LIMITED LIABILITY COMPANY	1	\$177,700.00	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$166,776.68	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$388,185.19	1.53%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$175,000.00	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$244,009.30	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$529,944.68	2.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$376,800.00	1.49%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$143,298.50	0.57%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$116,484.52	0.46%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,054,060.99	4.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$109,000.00	0.43%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,982.26	0.91%	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$230,000.00	0.91%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$532,607.22	2.11%	0	\$0.00
		1	\$110,500.00	0.44%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GREENTREE MORTGAGE COMPANY LP	1	\$172,000.00	0.68%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$219,049.96	0.87%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$150,100.00	0.59%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,000.00	0.53%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$104,000.00	0.41%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$617,694.16	2.44%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$118,000.00	0.47%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$451,262.62	1.78%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$129,000.00	0.51%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$242,000.00	0.96%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$151,000.00	0.6%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$135,412.70	0.54%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$149,332.50	0.59%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$405,000.00	1.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$215,785.09	0.85%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$159,195.51	0.63%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,350.76	0.5%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,151,786.15	4.55%	0	\$0.00
	NVR MORTGAGE FINANCE,INC	1	\$253,887.71	1%	0	\$0.00
	NVR MORTGAGE FINANCIE INC	1	\$415,162.77	1.64%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.22%	0	\$0.00

PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$231,090.00	0.91%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,559.42	0.39%	0	\$0.00
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$234,980.87	0.93%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$125,837.51	0.5%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$138,897.59	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$749,713.25	2.96%	0	\$0.00
PULASKI BANK N A	1	\$386,000.00	1.53%	0	\$0.00
PULASKI BANK NA	2	\$358,700.00	1.42%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$202,500.00	0.8%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,068,221.05	4.22%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,976.49	0.91%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$227,930.13	0.9%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,000.00	0.56%	0	\$0.00
SIRVA MORTGAGE INC	3	\$702,715.85	2.78%	0	\$0.00
SOUTHWEST BANK	1	\$187,000.00	0.74%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$517,170.00	2.04%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$501,504.71	1.98%	0	\$0.00
SUNSTREET MORTGAGE ,LLC ,ARIZONA LIMITED LIABILITY COMPANY	1	\$223,155.00	0.88%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,000.00	2.13%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$131,200.00	0.52%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$339,110.00	1.34%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$221,012.10	0.87%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$191,206.83	0.76%	0	\$0.00

	LI					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,538.40	0.58%	0	\$0.00
	USA DIRECT FUNDING	1	\$273,000.00	1.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$82,833.44	0.33%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$96,425.00	0.38%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$41,813.10	0.17%	0	\$0.00
Total		133	\$25,300,970.03	100%	0	\$0.00
3140F34W5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	1.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$150,399.00	0.9%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$201,200.00	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$619,870.87	3.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$220,000.00	1.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$576,000.00	3.45%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$92,000.00	0.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.6%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$260,700.00	1.56%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$165,000.00	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$461,100.00	2.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,865.00	0.89%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$158,625.00	0.95%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.77%	0	\$0.00
		1	\$184,000.00	1.1%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,900.00	0.85%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$248,800.00	1.49%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$122,000.00	0.73%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$145,100.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$135,520.00	0.81%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,537,601.87	9.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$266,000.00	1.6%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$298,042.00	1.79%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$373,347.82	2.24%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$373,655.00	2.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,700.00	0.53%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$149,325.82	0.9%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$278,400.00	1.67%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$87,612.29	0.53%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$189,700.00	1.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$198,000.00	1.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$170,400.00	1.02%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$88,603.95	0.53%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$110,000.00	0.66%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$221,000.00	1.33%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$119,000.00	0.71%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$95,000.00	0.57%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$483,350.00	2.9%	0	\$0.00
		1	\$109,900.00	0.66%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY						
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.6%	0	\$0.00	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$510,000.00	3.06%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$212,500.00	1.27%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.96%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$367,454.24	2.2%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$415,181.08	2.49%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$172,000.00	1.03%	0	\$0.00	
PULASKI BANK N A	1	\$100,000.00	0.6%	0	\$0.00	
PULASKI BANK NA	1	\$196,000.00	1.18%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$136,000.00	0.82%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$89,500.00	0.54%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$224,872.80	1.35%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$299,000.00	1.79%	0	\$0.00	
SIRVA MORTGAGE INC	3	\$638,694.88	3.83%	0	\$0.00	
SOUTHWEST FUNDING LP	2	\$414,408.95	2.49%	0	\$0.00	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.73%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$267,500.00	1.6%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$185,250.00	1.11%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	2	\$454,800.00	2.73%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$148,000.00	0.89%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$176,000.00	1.06%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$518,300.00	3.11%	0	\$0.00	
USA DIRECT FUNDING	1	\$141,500.00	0.85%	0	\$0.00	
WALLICK AND VOLK INC	2	\$288,800.00	1.73%	0	\$0.00	

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$268,798.50	1.59%	0	\$0.00
Total		85	\$16,672,699.07	100%	0	\$0.00
3140F34X3	ACOPIA LLC A CORPORATION	1	\$109,928.03	10.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,050.00	11.75%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$110,027.60	10.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$120,000.00	11.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$111,521.19	10.56%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$119,601.17	11.33%	0	\$0.00
	NTFN INC A CORPORATION	1	\$122,500.00	11.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,500.00	11.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,486.99	11.33%	0	\$0.00
Total		9	\$1,055,614.98	100%	0	\$0.00
3140F3BL1	BANK OF AMERICA, N.A	55	\$12,334,555.16	100%	0	\$0.00
Total		55	\$12,334,555.16	100%	0	\$0.00
3140F3BN7	BANK OF AMERICA, N.A	18	\$1,082,108.91	100%	0	\$0.00
Total		18	\$1,082,108.91	100%	0	\$0.00
3140F3KA5	HOMEWARD RESIDENTIAL INC	12	\$1,017,725.00	65.29%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$98,000.00	6.29%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$90,000.00	5.77%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$109,834.32	7.05%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$94,905.00	6.09%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$148,422.00	9.51%	0	\$0.00
Total		18	\$1,558,886.32	100%	0	\$0.00
3140F3KB3	DYNAMIC FUNDING SOLUTIONS INC	1	\$171,750.00	3.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$432,322.24	8.91%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$2,555,749.68	52.66%	0	\$0.00

	LEGACY MORTGAGE LLC	1	\$76,596.69	1.58%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$96,800.00	1.99%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$709,000.00	14.61%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$178,500.00	3.68%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$262,500.00	5.41%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$370,248.01	7.62%	0	\$0.00
Total		26	\$4,853,466.62	100%	0	\$0.00
3140F3T73	PULTE MORTGAGE LLC	47	\$14,027,258.63	100%	0	\$0.00
Total		47	\$14,027,258.63	100%	0	\$0.00
3140F3T81	PULTE MORTGAGE LLC	30	\$10,000,402.52	100%	0	\$0.00
Total		30	\$10,000,402.52	100%	0	\$0.00
3140F3T99	PULTE MORTGAGE LLC	41	\$11,125,829.63	100%	0	\$0.00
Total		41	\$11,125,829.63	100%	0	\$0.00
3140F3UA4	PULTE MORTGAGE LLC	33	\$9,404,125.99	100%	0	\$0.00
Total		33	\$9,404,125.99	100%	0	\$0.00
3140F3UB2	PULTE MORTGAGE LLC	17	\$5,690,187.00	100%	0	\$0.00
Total		17	\$5,690,187.00	100%	0	\$0.00
3140F3UC0	PULTE MORTGAGE LLC	52	\$14,999,955.96	100%	0	\$0.00
Total		52	\$14,999,955.96	100%	0	\$0.00
3140F3UD8	PULTE MORTGAGE LLC	7	\$2,197,442.00	100%	0	\$0.00
Total		7	\$2,197,442.00	100%	0	\$0.00
3140F42N5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,651,936.65	100%	0	\$0.00
Total		8	\$1,651,936.65	100%	0	\$0.00
3140F4A22	HOMESTREET BANK	115	\$34,230,854.25	96.97%	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$204,105.87	0.58%	0	\$0.00
	PENRITH HOME LOANS/NORTH WALL STREET	1	\$205,000.00	0.58%	0	\$0.00
	WMS SERIES LLC	2	\$662,269.52	1.87%	0	\$0.00
Total		119	\$35,302,229.64	100%	0	\$0.00
3140F4A30	HOMESTREET BANK	12	\$1,301,992.00	100%	0	\$0.00
Total		12	\$1,301,992.00	100%	0	\$0.00
3140F4A48	HOMESTREET BANK	13	\$2,009,850.00	100%	0	\$0.00

Total			13	\$2,009,850.00	100%	0	\$0.00
3140F4A55	HOMESTREET BANK		13	\$1,717,086.00	100%	0	\$0.00
Total			13	\$1,717,086.00	100%	0	\$0.00
3140F4A63	HOMESTREET BANK		114	\$35,304,010.00	91.68%	0	\$0.00
	PENRITH HOME LOANS/CENTRAL		1	\$188,955.00	0.49%	0	\$0.00
	PENRITH HOME LOANS/MIDTOWN		1	\$430,500.00	1.12%	0	\$0.00
	PENRITH HOME LOANS/RENTON		1	\$506,250.00	1.31%	0	\$0.00
	WMS SERIES LLC		4	\$2,079,250.00	5.4%	0	\$0.00
Total			121	\$38,508,965.00	100%	0	\$0.00
3140F4A71	HOMESTREET BANK		13	\$3,419,887.00	100%	0	\$0.00
Total			13	\$3,419,887.00	100%	0	\$0.00
3140F4A89	HOMESTREET BANK		22	\$5,093,367.78	100%	0	\$0.00
Total			22	\$5,093,367.78	100%	0	\$0.00
3140F4A97	HOMESTREET BANK		6	\$2,524,250.00	100%	0	\$0.00
Total			6	\$2,524,250.00	100%	0	\$0.00
3140F4AT3	HOMESTREET BANK		12	\$1,133,893.85	100%	0	\$0.00
Total			12	\$1,133,893.85	100%	0	\$0.00
3140F4AU0	HOMESTREET BANK		25	\$3,367,934.36	89.76%	0	\$0.00
	WMS SERIES LLC		3	\$384,262.00	10.24%	0	\$0.00
Total			28	\$3,752,196.36	100%	0	\$0.00
3140F4AV8	HOMESTREET BANK		27	\$4,435,922.16	93.44%	0	\$0.00
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES		1	\$151,696.20	3.2%	0	\$0.00
	WMS SERIES LLC		1	\$159,900.00	3.36%	0	\$0.00
Total			29	\$4,747,518.36	100%	0	\$0.00
3140F4AW6	HOMESTREET BANK		310	\$95,480,368.54	89.33%	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY		1	\$357,000.00	0.33%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST		1	\$288,000.00	0.27%	0	\$0.00
	PENRITH HOME LOANS/AT		1	\$260,000.00	0.24%	0	\$0.00
	PENRITH HOME LOANS/EAST		2	\$891,137.65	0.83%	0	\$0.00
	PENRITH HOME LOANS/KITSAP		2	\$570,433.28	0.53%	0	\$0.00
	PENRITH HOME LOANS/M2		1	\$277,600.00	0.26%	0	\$0.00
	PENRITH HOME LOANS/MIDTOWN		1	\$539,703.73	0.5%	0	\$0.00
	PENRITH HOME LOANS/RENTON		4	\$1,172,419.19	1.1%	0	\$0.00
			2	\$454,080.06	0.42%	0	\$0.00

		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS						
		PENRITH HOME LOANS/WRE	1	\$374,300.00	0.35%	0	\$0.00	
		WMS SERIES LLC	18	\$6,224,025.00	5.84%	0	\$0.00	
Total			344	\$106,889,067.45	100%	0	\$0.00	
3140F4AX4		HOMESTREET BANK	18	\$1,403,664.19	100%	0	\$0.00	
Total			18	\$1,403,664.19	100%	0	\$0.00	
3140F4AY2		HOMESTREET BANK	20	\$2,643,147.45	100%	0	\$0.00	
Total			20	\$2,643,147.45	100%	0	\$0.00	
3140F4AZ9		HOMESTREET BANK	15	\$2,468,850.44	94.06%	0	\$0.00	
		WMS SERIES LLC	1	\$156,000.00	5.94%	0	\$0.00	
Total			16	\$2,624,850.44	100%	0	\$0.00	
3140F4BA3		HOMESTREET BANK	3	\$1,013,132.14	79.43%	0	\$0.00	
		WMS SERIES LLC	1	\$262,400.00	20.57%	0	\$0.00	
Total			4	\$1,275,532.14	100%	0	\$0.00	
3140F4CJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,047,844.94	100%	0	\$0.00	
Total			26	\$7,047,844.94	100%	0	\$0.00	
3140F4CK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,488,232.65	100%	0	\$0.00	
Total			7	\$2,488,232.65	100%	0	\$0.00	
3140F4CL8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,247,613.76	100%	0	\$0.00	
Total			4	\$1,247,613.76	100%	0	\$0.00	
3140F4CM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,020,231.10	100%	0	\$0.00	
Total			11	\$1,020,231.10	100%	0	\$0.00	
3140F4CN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,063,105.33	100%	0	\$0.00	
Total			8	\$1,063,105.33	100%	0	\$0.00	
3140F4CP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,142,121.45	100%	0	\$0.00	
Total			16	\$2,142,121.45	100%	0	\$0.00	
3140F4CQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,985,655.56	100%	0	\$0.00	

Total			19	\$5,985,655.56	100%	0	\$0.00
3140F4CR5	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$1,774,206.58	100%	0	\$0.00
Total			9	\$1,774,206.58	100%	0	\$0.00
3140F4CS3	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$1,037,130.87	100%	0	\$0.00
Total			8	\$1,037,130.87	100%	0	\$0.00
3140F4CT1	PRIMELENDING, A PLAINSCAPITAL COMPANY		11	\$2,965,214.63	100%	0	\$0.00
Total			11	\$2,965,214.63	100%	0	\$0.00
3140F4D78	QUICKEN LOANS INC		39	\$10,114,214.78	100%	0	\$0.00
Total			39	\$10,114,214.78	100%	0	\$0.00
3140F4D86	QUICKEN LOANS INC		37	\$10,117,854.82	100%	0	\$0.00
Total			37	\$10,117,854.82	100%	0	\$0.00
3140F4D94	QUICKEN LOANS INC		41	\$10,292,488.65	100%	0	\$0.00
Total			41	\$10,292,488.65	100%	0	\$0.00
3140F4EA0	QUICKEN LOANS INC		32	\$10,110,365.22	100%	0	\$0.00
Total			32	\$10,110,365.22	100%	0	\$0.00
3140F4EB8	QUICKEN LOANS INC		39	\$11,743,262.81	100%	0	\$0.00
Total			39	\$11,743,262.81	100%	0	\$0.00
3140F4M29	COLDWELL BANKER HOME LOANS		4	\$222,144.88	9.51%	0	\$0.00
	COMERICA BANK		3	\$187,811.60	8.04%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION		1	\$83,884.27	3.59%	0	\$0.00
	HSBC BANK USA, N.A		5	\$261,479.65	11.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		6	\$358,063.92	15.33%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK		1	\$71,911.47	3.08%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$59,266.39	2.54%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA		1	\$43,945.90	1.88%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION		1	\$59,180.44	2.53%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$59,926.23	2.57%	0	\$0.00

	PHH MORTGAGE CORPORATION	13	\$853,858.42	36.57%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$73,510.58	3.16%	0	\$0.00
Total		38	\$2,334,983.75	100%	0	\$0.00
3140F4M37	CARTUS HOME LOANS	1	\$407,450.10	7.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$964,098.66	18.74%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,415.07	8.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$774,455.33	15.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$406,850.14	7.91%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$382,317.72	7.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,792,650.07	34.86%	0	\$0.00
Total		17	\$5,144,237.09	100%	0	\$0.00
3140F4M45	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$261,159.38	23.13%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$652,686.67	57.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$215,318.15	19.07%	0	\$0.00
Total		4	\$1,129,164.20	100%	0	\$0.00
3140F4M52	COLDWELL BANKER HOME LOANS	1	\$110,267.35	10.6%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$183,792.08	17.67%	0	\$0.00
	COMERICA BANK	1	\$42,453.48	4.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$494,270.83	47.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$209,605.77	20.14%	0	\$0.00
Total		7	\$1,040,389.51	100%	0	\$0.00
3140F4M60	COLDWELL BANKER HOME LOANS	4	\$410,945.04	40.25%	0	\$0.00
	HSBC BANK USA, N.A	1	\$105,000.00	10.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$99,843.99	9.78%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,339.11	10.22%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$98,694.67	9.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$202,210.00	19.8%	0	\$0.00
Total		10	\$1,021,032.81	100%	0	\$0.00
3140F4M78	CENTURY 21 MORTGAGE	2	\$203,205.93	4.77%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$395,274.30	9.28%	0	\$0.00
	COMERICA BANK	4	\$382,853.03	8.99%	0	\$0.00
	ERA MORTGAGE	2	\$215,146.53	5.05%	0	\$0.00
	HSBC BANK USA, N.A	1	\$107,838.19	2.53%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	10	\$955,644.51	22.44%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$196,177.48	4.61%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,669.45	2.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$393,618.23	9.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,209,844.17	28.41%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$94,121.41	2.22%	0	\$0.00
Total		43	\$4,258,393.23	100%	0	\$0.00
3140F4M86	COLDWELL BANKER HOME LOANS	1	\$102,265.15	6.44%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$97,372.77	6.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$712,791.07	44.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$584,812.81	36.84%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$90,179.88	5.69%	0	\$0.00
Total		16	\$1,587,421.68	100%	0	\$0.00
3140F4M94	CARTUS HOME LOANS	1	\$625,000.00	9.9%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$831,350.04	13.17%	0	\$0.00
	HSBC BANK USA, N.A	8	\$3,015,585.51	47.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$298,057.11	4.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$957,663.53	15.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$584,618.04	9.27%	0	\$0.00
Total		19	\$6,312,274.23	100%	0	\$0.00
3140F4MH6	BANCO POPULAR NORTH AMERICA	1	\$173,439.20	15.13%	0	\$0.00
	CARTUS HOME LOANS	1	\$230,574.05	20.12%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$276,738.05	24.14%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$168,364.86	14.69%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$297,053.49	25.92%	0	\$0.00
Total		5	\$1,146,169.65	100%	0	\$0.00
3140F4MJ2	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$49,784.09	0.52%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$298,552.08	3.12%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$278,753.19	2.92%	0	\$0.00
	CARTUS HOME LOANS	1	\$497,756.30	5.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$334,758.71	3.5%	0	\$0.00
	COMERICA BANK	2	\$270,193.46	2.83%	0	\$0.00
	HSBC BANK USA, N.A	8	\$1,784,894.07	18.68%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$188,412.19	1.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$367,971.37	3.85%	0	\$0.00
	PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$205,367.90	2.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,006.62	1.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,407,529.65	46.12%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$570,136.15	5.97%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$122,844.94	1.29%	0	\$0.00
Total		49	\$9,555,960.72	100%	0	\$0.00
3140F4MK9	KEYBANK NATIONAL ASSOCIATION	3	\$592,063.11	40.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$856,138.53	59.12%	0	\$0.00
Total		7	\$1,448,201.64	100%	0	\$0.00
3140F4ML7	BANCO POPULAR NORTH AMERICA	1	\$249,631.70	0.96%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,303,150.10	4.99%	0	\$0.00
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,691.18	0.73%	0	\$0.00
	COLDWELL BANKER HOME LOANS	21	\$4,696,305.99	17.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$156,750.00	0.6%	0	\$0.00
	COMERICA BANK	6	\$870,124.62	3.33%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$588,292.81	2.25%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$162,115.82	0.62%	0	\$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$383,759.74	1.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,441,688.12	5.52%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$132,694.22	0.51%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$214,676.18	0.82%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$561,214.00	2.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$571,157.32	2.19%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$409,382.48	1.57%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$284,050.00	1.09%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,093,446.20	4.19%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,983,503.40	7.6%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$349,018.81	1.34%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$314,199.18	1.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,257,292.78	8.64%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$476,196.63	1.82%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$249,229.00	0.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$5,083,790.44	19.47%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	7	\$1,177,615.97	4.51%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$734,755.04	2.81%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$177,713.70	0.69%	0	\$0.00
Total		110	\$26,113,445.43	100%	0	\$0.00
3140F4MM5	CARTUS HOME LOANS	1	\$321,701.31	3.8%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$402,123.85	4.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$724,736.18	8.55%	0	\$0.00
	COMERICA BANK	1	\$181,950.41	2.15%	0	\$0.00
	HSBC BANK USA, N.A	1	\$198,314.87	2.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$938,361.86	11.07%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,461,735.00	17.25%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$329,372.76	3.89%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$803,013.65	9.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,746.38	2.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,217,714.73	26.17%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$187,235.11	2.21%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$526,863.91	6.22%	0	\$0.00
Total		35	\$8,472,870.02	100%	0	\$0.00
3140F4MN3	COLDWELL BANKER HOME LOANS	1	\$124,203.13	11.37%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,815.73	12.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,339.13	13.67%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$537,692.00	49.22%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,332.49	13.67%	0	\$0.00

Total			8	\$1,092,382.48	100%	0	\$0.00
3140F4MP8	KEYBANK NATIONAL ASSOCIATION	1	\$139,221.68	6.34%	0	\$0.00	
	PHH MORTGAGE CORPORATION	13	\$1,787,871.75	81.39%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$269,490.30	12.27%	0	\$0.00	
Total		16	\$2,196,583.73	100%	0	\$0.00	
3140F4MQ6	HSBC BANK USA, N.A	1	\$148,741.06	11.53%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$223,155.75	17.3%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$784,952.32	60.86%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$132,973.96	10.31%	0	\$0.00	
Total		10	\$1,289,823.09	100%	0	\$0.00	
3140F4MR4	COLDWELL BANKER HOME LOANS	1	\$95,248.20	7.75%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$247,512.18	20.14%	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$831,599.97	67.66%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$54,690.56	4.45%	0	\$0.00	
Total		12	\$1,229,050.91	100%	0	\$0.00	
3140F4MS2	CARTUS HOME LOANS	1	\$47,663.59	2.8%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$61,357.27	3.6%	0	\$0.00	
	ERA MORTGAGE	1	\$39,679.17	2.33%	0	\$0.00	
	HSBC BANK USA, N.A	2	\$122,121.02	7.17%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$191,572.04	11.25%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$58,006.51	3.41%	0	\$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$54,776.50	3.22%	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$991,175.60	58.21%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$76,675.18	4.5%	0	\$0.00	
	WHITE SANDS FEDERAL CREDIT UNION	1	\$59,748.63	3.51%	0	\$0.00	
Total		28	\$1,702,775.51	100%	0	\$0.00	
3140F4MT0	COMERICA BANK	1	\$103,808.09	6.84%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	\$604,546.53	39.81%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,746.66	7.16%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$93,704.65	6.17%	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$500,220.58	32.94%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$107,456.35	7.08%	0	\$0.00	
Total		15	\$1,518,482.86	100%	0	\$0.00	
3140F4MU7	HSBC BANK USA, N.A	7	\$1,931,435.92	93.07%	0	\$0.00	

	SUNMARK FEDERAL CREDIT UNION	1	\$143,770.89	6.93%	0	\$0.00
Total		8	\$2,075,206.81	100%	0	\$0.00
3140F4MV5	COLDWELL BANKER MORTGAGE	1	\$112,031.16	7.32%	0	\$0.00
	HSBC BANK USA, N.A	1	\$120,634.79	7.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$456,951.40	29.84%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,495.42	7.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$722,182.56	47.16%	0	\$0.00
Total		13	\$1,531,295.33	100%	0	\$0.00
3140F4MW3	KEYBANK NATIONAL ASSOCIATION	2	\$322,143.07	28.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$790,549.43	71.05%	0	\$0.00
Total		7	\$1,112,692.50	100%	0	\$0.00
3140F4MX1	COLDWELL BANKER HOME LOANS	2	\$269,282.96	9.66%	0	\$0.00
	ERA MORTGAGE	1	\$143,697.99	5.16%	0	\$0.00
	HSBC BANK USA, N.A	3	\$397,597.66	14.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$581,785.14	20.88%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,812.69	4.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$147,785.23	5.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,312.17	4.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$989,010.90	35.5%	0	\$0.00
Total		20	\$2,786,284.74	100%	0	\$0.00
3140F4MY9	CARTUS HOME LOANS	1	\$142,473.07	5.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$520,087.61	21.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,426.70	5.42%	0	\$0.00
	PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$124,919.51	5.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,507,774.52	62.13%	0	\$0.00
Total		18	\$2,426,681.41	100%	0	\$0.00
3140F4MZ6	COLDWELL BANKER HOME LOANS	6	\$434,761.48	15.24%	0	\$0.00
	COMERICA BANK	3	\$170,031.49	5.96%	0	\$0.00
	FIRST STATE BANK,A ARKANSAS CORPORATION	1	\$47,069.50	1.65%	0	\$0.00
	HSBC BANK USA, N.A	3	\$224,972.94	7.89%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$829,236.96	29.07%	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$84,874.78	2.98%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$154,778.80	5.43%	0	\$0.00

	PHH MORTGAGE CORPORATION	12	\$847,288.02	29.7%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$59,913.86	2.08%	0	\$0.00
Total		42	\$2,852,927.83	100%	0	\$0.00
3140F4NA0	BANCO POPULAR NORTH AMERICA	1	\$541,082.30	8.89%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$324,535.90	5.33%	0	\$0.00
	HSBC BANK USA, N.A	9	\$3,043,126.19	50%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$888,320.55	14.59%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,578.47	2.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$740,655.69	12.17%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$399,448.91	6.56%	0	\$0.00
Total		20	\$6,086,748.01	100%	0	\$0.00
3140F4NB8	COLDWELL BANKER HOME LOANS	2	\$590,201.87	22.65%	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,571,408.19	60.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$196,141.37	7.53%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$247,675.79	9.51%	0	\$0.00
Total		8	\$2,605,427.22	100%	0	\$0.00
3140F4NC6	CENTURY 21 MORTGAGE	1	\$119,600.00	5.33%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$242,867.59	10.83%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$124,305.94	5.54%	0	\$0.00
	COMERICA BANK	2	\$246,890.49	11.01%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$110,633.12	4.93%	0	\$0.00
	HSBC BANK USA, N.A	1	\$113,830.71	5.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$595,111.43	26.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,835.27	5.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$116,579.83	5.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,822.94	5.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$111,717.24	4.98%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	2	\$229,657.40	10.26%	0	\$0.00
Total		19	\$2,241,851.96	100%	0	\$0.00
3140F4ND4	COLDWELL BANKER HOME LOANS	3	\$350,709.71	15.76%	0	\$0.00
	COMERICA BANK	1	\$123,826.06	5.56%	0	\$0.00
	ERA MORTGAGE	1	\$120,030.19	5.39%	0	\$0.00
	HSBC BANK USA, N.A	1	\$112,839.21	5.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$569,189.52	25.57%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$364,674.76	16.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$584,573.22	26.27%	0	\$0.00

Total			19	\$2,225,842.67	100%	0	\$0.00
3140F4NE2	COLDWELL BANKER HOME LOANS	1	\$123,841.40	11.6%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$345,360.89	32.36%	0	\$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAY	1	\$123,423.47	11.56%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,834.67	11.23%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$354,786.26	33.25%	0	\$0.00	
Total		9	\$1,067,246.69	100%	0	\$0.00	
3140F4NF9	KEYBANK NATIONAL ASSOCIATION	3	\$498,837.01	22.36%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,217.61	7.27%	0	\$0.00	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$152,568.11	6.84%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,728.50	7.07%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$950,617.23	42.62%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$157,779.37	7.07%	0	\$0.00	
	WHITE SANDS FEDERAL CREDIT UNION	1	\$150,782.43	6.77%	0	\$0.00	
Total		14	\$2,230,530.26	100%	0	\$0.00	
3140F4NG7	KEYBANK NATIONAL ASSOCIATION	2	\$326,770.18	16.94%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,692.02	7.81%	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$1,141,201.67	59.18%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$158,186.63	8.2%	0	\$0.00	
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$151,598.93	7.87%	0	\$0.00	
Total		12	\$1,928,449.43	100%	0	\$0.00	
3140F4NH5	COLDWELL BANKER HOME LOANS	1	\$190,400.00	16.54%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$770,006.85	66.88%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$190,992.39	16.58%	0	\$0.00	
Total		6	\$1,151,399.24	100%	0	\$0.00	
3140F4NJ1	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,437,179.52	100%	0	\$0.00	
Total		7	\$1,437,179.52	100%	0	\$0.00	
3140F4NK8	HSBC BANK USA, N.A	3	\$732,360.75	72.39%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$279,350.00	27.61%	0	\$0.00	
Total		4	\$1,011,710.75	100%	0	\$0.00	

3140F4U38	DITECH FINANCIAL LLC	8	\$1,095,881.93	100%	0	\$0.00
Total		8	\$1,095,881.93	100%	0	\$0.00
3140F4VT0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,850.00	5.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$184,300.00	4.69%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,706,599.51	43.45%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$180,148.26	4.59%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$175,770.00	4.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$175,500.00	4.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$375,587.51	9.56%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,600.00	4.57%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$185,061.00	4.71%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$184,000.00	4.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	4.68%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$198,557.05	5.07%	0	\$0.00
Total		21	\$3,927,973.33	100%	0	\$0.00
3140F4XB7	BANKERS MORTGAGE CORPORATION	1	\$90,003.93	2.66%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$3,185,443.59	94.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,704.15	3.16%	0	\$0.00
Total		35	\$3,382,151.67	100%	0	\$0.00
3140F4XC5	DITECH FINANCIAL LLC	8	\$1,377,969.99	100%	0	\$0.00
Total		8	\$1,377,969.99	100%	0	\$0.00
3140F4XF8	DITECH FINANCIAL LLC	14	\$1,640,262.49	93.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,931.26	6.81%	0	\$0.00
Total		15	\$1,760,193.75	100%	0	\$0.00
3140F4XH4	DITECH FINANCIAL LLC	12	\$1,932,145.46	79.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$173,046.58	7.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$167,554.69	6.91%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$153,810.31	6.34%	0	\$0.00
Total		15	\$2,426,557.04	100%	0	\$0.00
3140F52K8	CAPITAL ONE, N.A	16	\$1,016,448.34	100%	0	\$0.00
Total		16	\$1,016,448.34	100%	0	\$0.00

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3140F52L6	CAPITAL ONE, N.A	19	\$1,925,138.83	100%	0	\$0.00
Total		19	\$1,925,138.83	100%	0	\$0.00
3140F52M4	CAPITAL ONE, N.A	21	\$2,489,268.15	100%	0	\$0.00
Total		21	\$2,489,268.15	100%	0	\$0.00
3140F52N2	CAPITAL ONE, N. A	1	\$140,000.00	3%	0	\$0.00
	CAPITAL ONE, N.A	33	\$4,526,164.49	97%	0	\$0.00
Total		34	\$4,666,164.49	100%	0	\$0.00
3140F52P7	CAPITAL ONE, N.A	242	\$69,078,840.85	100%	0	\$0.00
Total		242	\$69,078,840.85	100%	0	\$0.00
3140F52Q5	CAPITAL ONE, N.A	27	\$4,372,034.05	100%	0	\$0.00
Total		27	\$4,372,034.05	100%	0	\$0.00
3140F52R3	CAPITAL ONE, N.A	12	\$1,042,494.39	100%	0	\$0.00
Total		12	\$1,042,494.39	100%	0	\$0.00
3140F52S1	CAPITAL ONE, N.A	19	\$2,510,795.52	100%	0	\$0.00
Total		19	\$2,510,795.52	100%	0	\$0.00
3140F52T9	CAPITAL ONE, N.A	17	\$4,475,107.64	100%	0	\$0.00
Total		17	\$4,475,107.64	100%	0	\$0.00
3140F52U6	CAPITAL ONE, N.A	9	\$1,468,892.41	100%	0	\$0.00
Total		9	\$1,468,892.41	100%	0	\$0.00
3140F52V4	CAPITAL ONE, N.A	12	\$1,014,034.23	100%	0	\$0.00
Total		12	\$1,014,034.23	100%	0	\$0.00
3140F52W2	CAPITAL ONE, N.A	124	\$28,680,764.55	100%	0	\$0.00
Total		124	\$28,680,764.55	100%	0	\$0.00
3140F52X0	CAPITAL ONE, N.A	21	\$2,139,439.27	100%	0	\$0.00
Total		21	\$2,139,439.27	100%	0	\$0.00
3140F52Y8	CAPITAL ONE, N.A	28	\$1,806,020.08	100%	0	\$0.00
Total		28	\$1,806,020.08	100%	0	\$0.00
3140F52Z5	CAPITAL ONE, N.A	8	\$1,047,675.00	100%	0	\$0.00
Total		8	\$1,047,675.00	100%	0	\$0.00
3140F53A9	CAPITAL ONE, N.A	10	\$1,087,444.68	100%	0	\$0.00
Total		10	\$1,087,444.68	100%	0	\$0.00

3140F54J9	CAPITAL ONE, N.A	33	\$10,757,461.72	100%	0	\$0.00
Total		33	\$10,757,461.72	100%	0	\$0.00
3140F54K6	CAPITAL ONE, N.A	12	\$3,368,215.73	100%	0	\$0.00
Total		12	\$3,368,215.73	100%	0	\$0.00
3140F56P3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,426,193.41	100%	0	\$0.00
Total		39	\$11,426,193.41	100%	0	\$0.00
3140F5GC1	CHELSEA GROTON BANK	1	\$179,289.82	25.05%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$138,351.80	19.33%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$325,968.22	45.55%	0	\$0.00
	WEBSTER BANK NA	1	\$72,070.70	10.07%	0	\$0.00
Total		5	\$715,680.54	100%	0	\$0.00
3140F5GD9	CHELSEA GROTON BANK	2	\$283,812.12	6.69%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$164,432.99	3.87%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$800,402.68	18.85%	0	\$0.00
	LIBERTY BANK	2	\$415,286.13	9.78%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	2	\$448,628.81	10.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$574,192.97	13.52%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$431,667.98	10.17%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$403,728.92	9.51%	0	\$0.00
	WEBSTER BANK NA	2	\$238,403.17	5.62%	0	\$0.00
	WELLS FARGO BANK N.A	1	\$162,118.95	3.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$322,794.09	7.6%	0	\$0.00
Total		25	\$4,245,468.81	100%	0	\$0.00
3140F5GE7	CHELSEA GROTON BANK	2	\$366,400.25	17.6%	0	\$0.00
	FIRST NIAGARA BANK NA	1	\$225,146.21	10.81%	0	\$0.00
	LIBERTY BANK	1	\$178,846.40	8.59%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$318,425.34	15.29%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$123,472.27	5.93%	0	\$0.00
		2	\$539,352.74	25.9%	0	\$0.00

		UNITED BANK A STATE CHARTERED BANK					
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$197,845.43	9.5%	0	\$0.00
		WEBSTER BANK NA	1	\$132,776.61	6.38%	0	\$0.00
Total			10	\$2,082,265.25	100%	0	\$0.00
3140F5GF4		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$96,840.56	100%	0	\$0.00
Total			1	\$96,840.56	100%	0	\$0.00
3140F5GG2		CHELSEA GROTON BANK	1	\$33,246.44	1.11%	0	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$134,764.47	4.48%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$224,678.03	7.47%	0	\$0.00
		FARMINGTON BANK	1	\$94,847.19	3.16%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,293.29	5.3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$121,304.57	4.04%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORORATION	1	\$119,058.19	3.96%	0	\$0.00
		LIBERTY BANK	1	\$89,455.88	2.98%	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	2	\$319,933.34	10.64%	0	\$0.00
		NORWICH COMMERCIAL GROUP IN DBA NORCOM MORTGAGE	1	\$154,031.84	5.12%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$291,109.99	9.68%	0	\$0.00
		PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$121,657.33	4.05%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,558.99	3.94%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,672.92	5.05%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	2	\$420,103.19	13.98%	0	\$0.00
		WEBSTER BANK NA	1	\$198,679.91	6.61%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$253,569.32	8.43%	0	\$0.00
Total			21	\$3,005,964.89	100%	0	\$0.00
3140F5GH0		FAIRFIELD COUNTY BANK	2	\$397,773.01	49.97%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$158,446.16	19.9%	0	\$0.00
			1	\$239,801.72	30.13%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM					
Total			4	\$796,020.89	100%	0	\$0.00
3140F5GS6		CORTRUST MORTGAGE INC A CORPORATION	1	\$80,975.12	5.89%	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$116,128.56	8.45%	0	\$0.00
		FIRST BANK AND TRUST	3	\$415,609.11	30.24%	0	\$0.00
		FIRST PREMIER BANK	1	\$133,798.18	9.74%	0	\$0.00
		GREAT WESTERN BANK	1	\$33,623.24	2.45%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$142,789.84	10.39%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$101,696.60	7.4%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	2	\$210,386.89	15.31%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,228.66	10.13%	0	\$0.00
Total			12	\$1,374,236.20	100%	0	\$0.00
3140F5GT4		CORTRUST MORTGAGE INC A CORPORATION	1	\$98,863.60	8.69%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,086.68	10.64%	0	\$0.00
		PIONEER BANK AND TRUST A CORPORATION	1	\$132,710.99	11.67%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	\$338,558.34	29.76%	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$64,900.00	5.71%	0	\$0.00
		PLAINS OMMERCE BANK A CORPORATION	1	\$129,708.04	11.4%	0	\$0.00
		RELIABANK DAKORA A CORPORATION	1	\$135,617.07	11.92%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,146.34	10.21%	0	\$0.00
Total			10	\$1,137,591.06	100%	0	\$0.00
3140F5GU1		FIRST BANK AND TRUST	2	\$399,044.68	23.47%	0	\$0.00
		GREAT WESTERN BANK	1	\$191,641.51	11.27%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATIN	1	\$150,050.61	8.83%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$233,083.35	13.71%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,616.10	16.74%	0	\$0.00	
		RELIABANK DAKOTA A CORPORATION	2	\$441,497.14	25.98%	0	\$0.00	
Total			8	\$1,699,933.39	100%	0	\$0.00	
3140F5GV9		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$193,659.90	100%	0	\$0.00	
Total			1	\$193,659.90	100%	0	\$0.00	
3140F5GW7		ABERDEEN FEDERAL CREDIT UNION	1	\$125,584.12	8.96%	0	\$0.00	
		CORTRUST MORTGAGE INC A CORPORATION	1	\$116,709.37	8.33%	0	\$0.00	
		DACOTA BANK A CORPORATION	1	\$98,908.93	7.06%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,620.75	6.61%	0	\$0.00	
		FIRST BANK AND TRUST	1	\$130,974.86	9.34%	0	\$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$114,553.08	8.17%	0	\$0.00	
		GREAT WESTERN BANK	1	\$172,603.29	12.31%	0	\$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$549,742.90	39.22%	0	\$0.00	
Total			10	\$1,401,697.30	100%	0	\$0.00	
3140F5GX5		DACOTA BANK A CORPORATION	1	\$157,360.25	11.04%	0	\$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$325,621.04	22.84%	0	\$0.00	
		GREAT WESTERN BANK	5	\$656,442.10	46.05%	0	\$0.00	
		GREAT WESTERN BANK A CORPORATION	1	\$161,455.10	11.33%	0	\$0.00	
		WELLS FARGO BANK NA	1	\$124,504.80	8.74%	0	\$0.00	
Total			10	\$1,425,383.29	100%	0	\$0.00	
3140F5J20		AMERISAVE MORTGAGE CORPORATION	5	\$1,062,000.00	100%	0	\$0.00	
Total			5	\$1,062,000.00	100%	0	\$0.00	
3140F5J38		AMERISAVE MORTGAGE CORPORATION	6	\$1,312,900.00	100%	0	\$0.00	
Total			6	\$1,312,900.00	100%	0	\$0.00	
3140F5J46		AMERISAVE MORTGAGE CORPORATION	6	\$1,589,200.00	100%	0	\$0.00	
Total			6	\$1,589,200.00	100%	0	\$0.00	
3140F5J53			8	\$1,828,352.00	100%	0	\$0.00	

		AMERISAVE MORTGAGE CORPORATION					
Total			8	\$1,828,352.00	100%	0	\$0.00
3140F5J61		AMERISAVE MORTGAGE CORPORATION	4	\$1,427,000.00	100%	0	\$0.00
Total			4	\$1,427,000.00	100%	0	\$0.00
3140F5R21		USAA FEDERAL SAVINGS BANK	19	\$3,076,736.98	100%	0	\$0.00
Total			19	\$3,076,736.98	100%	0	\$0.00
3140F5RP0		USAA FEDERAL SAVINGS BANK	9	\$2,350,257.00	100%	0	\$0.00
Total			9	\$2,350,257.00	100%	0	\$0.00
3140F5RQ8		USAA FEDERAL SAVINGS BANK	326	\$89,223,482.72	100%	0	\$0.00
Total			326	\$89,223,482.72	100%	0	\$0.00
3140F5RS4		USAA FEDERAL SAVINGS BANK	25	\$1,735,550.00	100%	0	\$0.00
Total			25	\$1,735,550.00	100%	0	\$0.00
3140F5RT2		USAA FEDERAL SAVINGS BANK	24	\$2,350,833.86	100%	0	\$0.00
Total			24	\$2,350,833.86	100%	0	\$0.00
3140F5RU9		USAA FEDERAL SAVINGS BANK	33	\$3,876,828.00	100%	0	\$0.00
Total			33	\$3,876,828.00	100%	0	\$0.00
3140F5RV7		USAA FEDERAL SAVINGS BANK	41	\$5,679,474.00	100%	0	\$0.00
Total			41	\$5,679,474.00	100%	0	\$0.00
3140F5RW5		USAA FEDERAL SAVINGS BANK	51	\$8,344,205.00	100%	0	\$0.00
Total			51	\$8,344,205.00	100%	0	\$0.00
3140F5RX3		USAA FEDERAL SAVINGS BANK	31	\$7,274,282.50	100%	0	\$0.00
Total			31	\$7,274,282.50	100%	0	\$0.00
3140F5RY1		USAA FEDERAL SAVINGS BANK	39	\$3,439,341.38	100%	0	\$0.00
Total			39	\$3,439,341.38	100%	0	\$0.00
3140F5RZ8		USAA FEDERAL SAVINGS BANK	17	\$2,143,799.38	100%	0	\$0.00
Total			17	\$2,143,799.38	100%	0	\$0.00
3140F5X24		FIRST NATIONAL BANK OF OMAHA	35	\$9,519,764.01	100%	0	\$0.00
Total			35	\$9,519,764.01	100%	0	\$0.00
3140F5X32		FIRST NATIONAL BANK OF OMAHA	21	\$5,244,601.86	100%	0	\$0.00
Total			21	\$5,244,601.86	100%	0	\$0.00

3140F5X40	FIRST NATIONAL BANK OF OMAHA	3	\$885,675.00	100%	0	\$0.00
Total		3	\$885,675.00	100%	0	\$0.00
3140F5X57	FIRST NATIONAL BANK OF OMAHA	3	\$632,000.00	100%	0	\$0.00
Total		3	\$632,000.00	100%	0	\$0.00
3140F5XZ1	FIRST NATIONAL BANK OF OMAHA	57	\$15,130,535.51	100%	0	\$0.00
Total		57	\$15,130,535.51	100%	0	\$0.00
3140F6A43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,147,230.62	100%	0	\$0.00
Total		12	\$1,147,230.62	100%	0	\$0.00
3140F6A50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,373,298.48	100%	0	\$0.00
Total		4	\$1,373,298.48	100%	0	\$0.00
3140F6A68	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,825,484.59	100%	0	\$0.00
Total		15	\$4,825,484.59	100%	0	\$0.00
3140F6A84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,460,478.80	100%	0	\$0.00
Total		17	\$4,460,478.80	100%	0	\$0.00
3140F6A92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,782,878.36	100%	0	\$0.00
Total		41	\$12,782,878.36	100%	0	\$0.00
3140F6AA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,716,267.79	100%	0	\$0.00
Total		30	\$7,716,267.79	100%	0	\$0.00
3140F6AC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,247,953.58	100%	0	\$0.00
Total		40	\$12,247,953.58	100%	0	\$0.00
3140F6AE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,739,676.82	100%	0	\$0.00
Total		11	\$2,739,676.82	100%	0	\$0.00
3140F6AG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,569,142.19	100%	0	\$0.00
Total		13	\$2,569,142.19	100%	0	\$0.00

3140F6AH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,264,277.25	100%	0	\$0.00
Total			14	\$2,264,277.25	100%	0	\$0.00
3140F6AJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,166,112.60	100%	0	\$0.00
Total			22	\$2,166,112.60	100%	0	\$0.00
3140F6AK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,827,227.12	100%	0	\$0.00
Total			20	\$2,827,227.12	100%	0	\$0.00
3140F6AT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,098,903.43	100%	0	\$0.00
Total			16	\$2,098,903.43	100%	0	\$0.00
3140F6AU5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	71	\$21,477,727.53	100%	0	\$0.00
Total			71	\$21,477,727.53	100%	0	\$0.00
3140F6AW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,218,166.13	100%	0	\$0.00
Total			15	\$1,218,166.13	100%	0	\$0.00
3140F6AX9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,172,925.02	100%	0	\$0.00
Total			10	\$1,172,925.02	100%	0	\$0.00
3140F6AY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,373,393.74	100%	0	\$0.00
Total			10	\$1,373,393.74	100%	0	\$0.00
3140F6AZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,332,535.29	100%	0	\$0.00
Total			7	\$2,332,535.29	100%	0	\$0.00
3140F6B67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,346,563.14	100%	0	\$0.00
Total			7	\$1,346,563.14	100%	0	\$0.00
3140F6BB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	75	\$19,910,328.46	100%	0	\$0.00
Total			75	\$19,910,328.46	100%	0	\$0.00
3140F6BD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,147,446.58	100%	0	\$0.00
Total			15	\$1,147,446.58	100%	0	\$0.00

3140F6BE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,268,098.09	100%	0	\$0.00	
Total			8	\$1,268,098.09	100%	0	\$0.00	
3140F6BG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$15,525,559.08	100%	0	\$0.00	
Total			49	\$15,525,559.08	100%	0	\$0.00	
3140F6C58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,537,447.93	100%	0	\$0.00	
Total			24	\$5,537,447.93	100%	0	\$0.00	
3140F6C82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,367,968.16	100%	0	\$0.00	
Total			8	\$1,367,968.16	100%	0	\$0.00	
3140F6C90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,318,336.82	100%	0	\$0.00	
Total			10	\$2,318,336.82	100%	0	\$0.00	
3140F6CN9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,728,239.87	100%	0	\$0.00	
Total			6	\$1,728,239.87	100%	0	\$0.00	
3140F6CT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,498,305.59	100%	0	\$0.00	
Total			8	\$1,498,305.59	100%	0	\$0.00	
3140F6CV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,173,632.65	100%	0	\$0.00	
Total			13	\$1,173,632.65	100%	0	\$0.00	
3140F6CX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,682,309.30	100%	0	\$0.00	
Total			13	\$1,682,309.30	100%	0	\$0.00	
3140F6CY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,477,808.80	100%	0	\$0.00	
Total			9	\$1,477,808.80	100%	0	\$0.00	
3140F6CZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	68	\$19,407,618.81	100%	0	\$0.00	
Total			68	\$19,407,618.81	100%	0	\$0.00	
3140F6DD0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,352,701.36	100%	0	\$0.00	

Total			7	\$1,352,701.36	100%	0	\$0.00
3140F72A6	LOANDEPOT.COM, LLC		9	\$1,238,849.18	100%	0	\$0.00
Total			9	\$1,238,849.18	100%	0	\$0.00
3140F72B4	LOANDEPOT.COM, LLC		13	\$1,253,976.89	100%	0	\$0.00
Total			13	\$1,253,976.89	100%	0	\$0.00
3140F72C2	LOANDEPOT.COM, LLC		8	\$1,061,743.44	100%	0	\$0.00
Total			8	\$1,061,743.44	100%	0	\$0.00
3140F72D0	LOANDEPOT.COM, LLC		19	\$1,601,496.43	100%	0	\$0.00
Total			19	\$1,601,496.43	100%	0	\$0.00
3140F72E8	LOANDEPOT.COM, LLC		11	\$1,600,974.62	100%	0	\$0.00
Total			11	\$1,600,974.62	100%	0	\$0.00
3140F72F5	LOANDEPOT.COM, LLC		21	\$1,809,098.70	100%	0	\$0.00
Total			21	\$1,809,098.70	100%	0	\$0.00
3140F72G3	LOANDEPOT.COM, LLC		16	\$1,873,182.48	100%	0	\$0.00
Total			16	\$1,873,182.48	100%	0	\$0.00
3140F72H1	LOANDEPOT.COM, LLC		10	\$1,269,743.22	100%	0	\$0.00
Total			10	\$1,269,743.22	100%	0	\$0.00
3140F72J7	LOANDEPOT.COM, LLC		21	\$6,041,387.39	100%	0	\$0.00
Total			21	\$6,041,387.39	100%	0	\$0.00
3140F72K4	LOANDEPOT.COM, LLC		14	\$1,276,234.79	100%	0	\$0.00
Total			14	\$1,276,234.79	100%	0	\$0.00
3140F72L2	LOANDEPOT.COM, LLC		16	\$1,897,833.42	100%	0	\$0.00
Total			16	\$1,897,833.42	100%	0	\$0.00
3140F72M0	LOANDEPOT.COM, LLC		27	\$3,756,038.86	100%	0	\$0.00
Total			27	\$3,756,038.86	100%	0	\$0.00
3140F72N8	LOANDEPOT.COM, LLC		16	\$2,567,682.09	100%	0	\$0.00
Total			16	\$2,567,682.09	100%	0	\$0.00
3140F72P3	LOANDEPOT.COM, LLC		16	\$4,909,332.56	100%	0	\$0.00
Total			16	\$4,909,332.56	100%	0	\$0.00
3140F72Q1	LOANDEPOT.COM, LLC		5	\$1,343,498.04	100%	0	\$0.00

Total			5	\$1,343,498.04	100%	0	\$0.00
3140F72R9	LOANDEPOT.COM, LLC		20	\$6,521,300.00	100%	0	\$0.00
Total			20	\$6,521,300.00	100%	0	\$0.00
3140F72S7	LOANDEPOT.COM, LLC		15	\$1,472,600.00	100%	0	\$0.00
Total			15	\$1,472,600.00	100%	0	\$0.00
3140F72T5	LOANDEPOT.COM, LLC		18	\$1,539,505.00	100%	0	\$0.00
Total			18	\$1,539,505.00	100%	0	\$0.00
3140F72U2	LOANDEPOT.COM, LLC		10	\$1,277,726.74	100%	0	\$0.00
Total			10	\$1,277,726.74	100%	0	\$0.00
3140F72V0	LOANDEPOT.COM, LLC		20	\$1,996,019.66	100%	0	\$0.00
Total			20	\$1,996,019.66	100%	0	\$0.00
3140F72W8	LOANDEPOT.COM, LLC		18	\$2,101,370.00	100%	0	\$0.00
Total			18	\$2,101,370.00	100%	0	\$0.00
3140F72X6	LOANDEPOT.COM, LLC		21	\$2,817,486.73	100%	0	\$0.00
Total			21	\$2,817,486.73	100%	0	\$0.00
3140F72Y4	LOANDEPOT.COM, LLC		23	\$3,746,000.00	100%	0	\$0.00
Total			23	\$3,746,000.00	100%	0	\$0.00
3140F72Z1	LOANDEPOT.COM, LLC		18	\$1,815,563.00	100%	0	\$0.00
Total			18	\$1,815,563.00	100%	0	\$0.00
3140F73A5	LOANDEPOT.COM, LLC		18	\$2,502,125.00	100%	0	\$0.00
Total			18	\$2,502,125.00	100%	0	\$0.00
3140F73B3	LOANDEPOT.COM, LLC		18	\$2,473,700.00	100%	0	\$0.00
Total			18	\$2,473,700.00	100%	0	\$0.00
3140F73C1	LOANDEPOT.COM, LLC		14	\$2,250,673.00	100%	0	\$0.00
Total			14	\$2,250,673.00	100%	0	\$0.00
3140F73D9	LOANDEPOT.COM, LLC		11	\$1,792,050.00	100%	0	\$0.00
Total			11	\$1,792,050.00	100%	0	\$0.00
3140F73E7	LOANDEPOT.COM, LLC		15	\$1,501,732.84	100%	0	\$0.00
Total			15	\$1,501,732.84	100%	0	\$0.00
3140F73F4	LOANDEPOT.COM, LLC		21	\$2,502,686.53	100%	0	\$0.00

Total			21	\$2,502,686.53	100%	0	\$0.00
3140F73G2		LOANDEPOT.COM, LLC	16	\$2,253,205.00	100%	0	\$0.00
Total			16	\$2,253,205.00	100%	0	\$0.00
3140F73H0		LOANDEPOT.COM, LLC	28	\$4,588,277.00	100%	0	\$0.00
Total			28	\$4,588,277.00	100%	0	\$0.00
3140F7AB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,661,650.58	100%	0	\$0.00
Total			32	\$9,661,650.58	100%	0	\$0.00
3140F7AC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	57	\$17,259,422.95	100%	0	\$0.00
Total			57	\$17,259,422.95	100%	0	\$0.00
3140F7AE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,106,024.29	100%	0	\$0.00
Total			11	\$2,106,024.29	100%	0	\$0.00
3140F7AJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,496,832.21	100%	0	\$0.00
Total			25	\$6,496,832.21	100%	0	\$0.00
3140F7HE2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	2.54%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,492.76	2.23%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	1.98%	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$247,650.57	1.53%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,549.12	1.98%	0	\$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,499.80	2.19%	0	\$0.00
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$251,644.93	1.56%	0	\$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$293,051.73	1.81%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$372,973.74	2.31%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,303.00	1.32%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,187,262.94	32.11%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$365,575.00	2.26%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$279,855.13	1.73%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	2.58%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$335,526.58	2.08%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$184,988.99	1.15%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,986.60	1.81%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$302,001.06	1.87%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$228,000.00	1.41%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$905,800.00	5.61%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$295,682.79	1.83%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$233,339.46	1.44%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$283,791.17	1.76%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	2.08%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$903,771.39	5.59%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$228,000.00	1.41%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$214,393.08	1.33%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$386,954.01	2.4%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$469,381.08	2.91%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$395,923.36	2.45%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$222,130.00	1.38%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$204,000.00	1.26%	0	\$0.00

		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$340,000.00	2.1%	0	\$0.00
Total			50	\$16,154,528.29	100%	0	\$0.00
3140F7S34		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,397,099.64	100%	0	\$0.00
Total			15	\$2,397,099.64	100%	0	\$0.00
3140F7TB5		REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,819,960.78	100%	0	\$0.00
Total			29	\$2,819,960.78	100%	0	\$0.00
3140F7TC3		REGIONS BANK DBA REGIONS MORTGAGE	24	\$5,809,833.95	100%	0	\$0.00
Total			24	\$5,809,833.95	100%	0	\$0.00
3140F7TD1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,778,290.83	100%	0	\$0.00
Total			20	\$2,778,290.83	100%	0	\$0.00
3140F7TE9		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,070,474.19	100%	0	\$0.00
Total			9	\$1,070,474.19	100%	0	\$0.00
3140F7TF6		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,026,303.04	100%	0	\$0.00
Total			10	\$1,026,303.04	100%	0	\$0.00
3140F7TJ8		REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,247,505.10	100%	0	\$0.00
Total			36	\$2,247,505.10	100%	0	\$0.00
3140F7TK5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,869,438.50	100%	0	\$0.00
Total			16	\$1,869,438.50	100%	0	\$0.00
3140F7TL3		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,911,191.77	100%	0	\$0.00
Total			12	\$1,911,191.77	100%	0	\$0.00
3140F7TM1		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,141,512.38	100%	0	\$0.00
Total			22	\$2,141,512.38	100%	0	\$0.00
3140F7TN9		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,571,331.78	100%	0	\$0.00
Total			22	\$2,571,331.78	100%	0	\$0.00

3140F7TP4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,385,544.63	100%	0	\$0.00
Total		10	\$1,385,544.63	100%	0	\$0.00
3140F7TQ2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,800,019.88	100%	0	\$0.00
Total		15	\$3,800,019.88	100%	0	\$0.00
3140F7VP1	AMCAP MORTGAGE, LTD	1	\$68,000.00	6.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	15	\$975,279.34	93.48%	0	\$0.00
Total		16	\$1,043,279.34	100%	0	\$0.00
3140F7VT3	ASPIRE FINANCIAL, INC	2	\$686,969.65	28.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$279,605.48	11.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$210,000.00	8.81%	0	\$0.00
	MORTGAGENETWORK	1	\$154,876.00	6.5%	0	\$0.00
	NETWORK FUNDING, LP	1	\$376,968.10	15.82%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$257,611.41	10.81%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$416,398.11	17.49%	0	\$0.00
Total		8	\$2,382,428.75	100%	0	\$0.00
3140F7Z44	LOANDEPOT.COM, LLC	14	\$1,301,371.25	100%	0	\$0.00
Total		14	\$1,301,371.25	100%	0	\$0.00
3140F7Z51	LOANDEPOT.COM, LLC	27	\$4,120,832.56	100%	0	\$0.00
Total		27	\$4,120,832.56	100%	0	\$0.00
3140F7Z69	LOANDEPOT.COM, LLC	9	\$1,255,262.54	100%	0	\$0.00
Total		9	\$1,255,262.54	100%	0	\$0.00
3140F7Z77	LOANDEPOT.COM, LLC	8	\$1,261,675.58	100%	0	\$0.00
Total		8	\$1,261,675.58	100%	0	\$0.00
3140F7Z85	LOANDEPOT.COM, LLC	8	\$1,300,696.18	100%	0	\$0.00
Total		8	\$1,300,696.18	100%	0	\$0.00
3140F7Z93	LOANDEPOT.COM, LLC	36	\$3,234,359.86	100%	0	\$0.00
Total		36	\$3,234,359.86	100%	0	\$0.00
3140F82A4	CORNERSTONE HOME LENDING, INC	3	\$1,047,172.69	75.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$339,952.32	24.51%	0	\$0.00
Total		4	\$1,387,125.01	100%	0	\$0.00

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3140F82B2	ASCENT HOME LENDING, LLC	1	\$197,125.00	9.75%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$185,450.00	9.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,456,516.00	72.04%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$182,800.00	9.04%	0	\$0.00
Total		11	\$2,021,891.00	100%	0	\$0.00
3140F82C0	CORNERSTONE HOME LENDING, INC	6	\$1,020,273.00	85.54%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$172,500.00	14.46%	0	\$0.00
Total		7	\$1,192,773.00	100%	0	\$0.00
3140F82D8	CMC HOME LENDING	1	\$280,000.00	5.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$4,771,897.00	86.68%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$453,500.00	8.23%	0	\$0.00
Total		20	\$5,505,397.00	100%	0	\$0.00
3140F82E6	CORNERSTONE HOME LENDING, INC	7	\$964,977.84	88.28%	0	\$0.00
	UNION STATE BANK	1	\$128,088.65	11.72%	0	\$0.00
Total		8	\$1,093,066.49	100%	0	\$0.00
3140F82F3	CORNERSTONE HOME LENDING, INC	4	\$1,463,670.00	82.99%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$300,000.00	17.01%	0	\$0.00
Total		5	\$1,763,670.00	100%	0	\$0.00
3140F82G1	CORNERSTONE HOME LENDING, INC	19	\$5,790,027.45	93.12%	0	\$0.00
	FIDELITY BANK WF	1	\$206,901.06	3.33%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$221,000.00	3.55%	0	\$0.00
Total		21	\$6,217,928.51	100%	0	\$0.00
3140F82H9	CITIZENS BANK ABILENE	1	\$74,887.04	5.89%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$71,145.04	5.59%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$80,750.00	6.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$1,045,114.70	82.17%	0	\$0.00
Total		18	\$1,271,896.78	100%	0	\$0.00
3140F83Q8	CITIZENS BANK, NA	58	\$7,553,695.23	100%	0	\$0.00
Total		58	\$7,553,695.23	100%	0	\$0.00
3140F83R6	CITIZENS BANK, NA	21	\$2,776,528.82	100%	0	\$0.00

Total			21	\$2,776,528.82	100%	0	\$0.00
3140F83S4		CITIZENS BANK, NA	8	\$1,007,547.02	100%	0	\$0.00
Total			8	\$1,007,547.02	100%	0	\$0.00
3140F83T2		CITIZENS BANK, NA	22	\$3,640,443.88	100%	0	\$0.00
Total			22	\$3,640,443.88	100%	0	\$0.00
3140F83U9		CITIZENS BANK, NA	10	\$1,632,724.55	100%	0	\$0.00
Total			10	\$1,632,724.55	100%	0	\$0.00
3140F83V7		CITIZENS BANK, NA	7	\$1,052,488.83	100%	0	\$0.00
Total			7	\$1,052,488.83	100%	0	\$0.00
3140F83W5		CITIZENS BANK, NA	3	\$1,069,336.88	100%	0	\$0.00
Total			3	\$1,069,336.88	100%	0	\$0.00
3140F83X3		CITIZENS BANK, NA	3	\$1,121,133.96	100%	0	\$0.00
Total			3	\$1,121,133.96	100%	0	\$0.00
3140F83Y1		CITIZENS BANK, NA	15	\$3,959,745.95	100%	0	\$0.00
Total			15	\$3,959,745.95	100%	0	\$0.00
3140F83Z8		CITIZENS BANK, NA	19	\$5,330,546.92	100%	0	\$0.00
Total			19	\$5,330,546.92	100%	0	\$0.00
3140F8H75		ALIGN CREDIT UNION	1	\$260,000.00	0.67%	0	\$0.00
		BANK OF CANTON	1	\$206,688.23	0.53%	0	\$0.00
		BERKSHIRE BANK	3	\$564,680.17	1.46%	0	\$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$414,190.00	1.07%	0	\$0.00
		CAPE COD CO-OPERATIVE	1	\$251,387.28	0.65%	0	\$0.00
		CAPE COD FIVE	4	\$983,505.45	2.54%	0	\$0.00
		CHARLES RIVER BANK	1	\$331,988.06	0.86%	0	\$0.00
		COUNTRY BANK	1	\$263,442.61	0.68%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$444,136.36	1.15%	0	\$0.00
		EAST CAMBRIDGE SAVINGS BANK	2	\$877,686.44	2.27%	0	\$0.00
		EASTERN BANK	1	\$309,922.09	0.8%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,493,720.36	6.45%	0	\$0.00
		FIDELITY COOPERATIVE BANK	1	\$279,827.90	0.72%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF	2	\$595,778.95	1.54%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$260,905.97	0.67%	0	\$0.00
		GUARANTEED RATE, INC	16	\$4,890,953.37	12.64%	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$278,560.74	0.72%	0	\$0.00
		LEADER BANK, N.A	9	\$3,188,419.19	8.24%	0	\$0.00

	LEE BANK	2	\$418,394.81	1.08%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$920,528.58	2.38%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$213,448.83	0.55%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	3	\$693,496.57	1.79%	0	\$0.00
	METRO CREDIT UNION	1	\$265,616.75	0.69%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$181,300.00	0.47%	0	\$0.00
	MILLBURY FCU	4	\$761,877.53	1.97%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$540,915.88	1.4%	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$2,079,632.64	5.37%	0	\$0.00
	MSA MORTGAGE LLC	1	\$414,388.62	1.07%	0	\$0.00
	NEEDHAM BANK	1	\$248,549.30	0.64%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$368,444.23	0.95%	0	\$0.00
	NORTH MIDDLESEX SAVINGS	1	\$299,245.00	0.77%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$222,756.50	0.58%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$190,712.33	0.49%	0	\$0.00
	PHH HOME LOANS, LLC	8	\$2,080,290.56	5.38%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$279,500.00	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	13	\$3,429,655.38	8.86%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$1,248,159.31	3.23%	0	\$0.00
	SAGE BANK	4	\$1,040,441.78	2.69%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	11	\$3,033,197.76	7.84%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	2	\$403,414.82	1.04%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$222,659.64	0.58%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$332,251.62	0.86%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$407,884.73	1.05%	0	\$0.00
	WEBSTER BANK	1	\$320,616.38	0.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$939,140.80	2.43%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$239,600.00	0.63%	0	\$0.00
Total		141	\$38,691,913.52	100%	0	\$0.00
3140F8H83	ACADEMY MORTGAGE CORPORATION	3	\$606,618.41	3.79%	0	\$0.00
	AVIDIA BANK	1	\$205,404.62	1.28%	0	\$0.00
	BLUE HILLS BANK	1	\$328,376.96	2.05%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$415,556.68	2.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$244,662.46	1.53%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$416,000.00	2.6%	0	\$0.00
	EASTERN BANK	2	\$602,529.43	3.76%	0	\$0.00

	EVOLVE BANK AND TRUST	1	\$348,169.65	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$493,781.67	3.08%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$217,949.31	1.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$438,600.80	2.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$223,768.17	1.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$197,339.79	1.23%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$184,051.75	1.15%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$678,336.16	4.23%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,244,518.38	7.77%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$254,249.23	1.59%	0	\$0.00
	LEADER BANK, N.A	1	\$282,718.66	1.76%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$183,108.55	1.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$567,966.72	3.55%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,677,028.36	10.47%	0	\$0.00
	MSA MORTGAGE LLC	2	\$488,276.36	3.05%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,468,874.53	9.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$577,662.92	3.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	10	\$2,184,715.81	13.64%	0	\$0.00
	SAGE BANK	1	\$354,050.00	2.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$830,176.06	5.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,427.24	1.9%	0	\$0.00
Total		62	\$16,020,918.68	100%	0	\$0.00
3140F8H91	ALIGN CREDIT UNION	1	\$166,948.17	2.22%	0	\$0.00
	CHICOPEE SAVINGS BANK	1	\$125,905.85	1.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$169,793.88	2.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$164,402.19	2.19%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$228,500.00	3.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$328,810.80	4.38%	0	\$0.00
	FLORENCE BANK	1	\$159,834.41	2.13%	0	\$0.00
	GUARANTEED RATE, INC	1	\$159,254.42	2.12%	0	\$0.00
	HARBORONE BANK	1	\$154,766.55	2.06%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,518.45	1.67%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$159,808.94	2.13%	0	\$0.00
	LEADER BANK, N.A	3	\$397,360.38	5.29%	0	\$0.00
	LEE BANK	12	\$1,528,103.38	20.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$169,505.42	2.26%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$155,465.64	2.07%	0	\$0.00

	MONSON SAVINGS BANK	1	\$150,118.51	2%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$169,738.25	2.26%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$135,608.66	1.81%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$854,949.30	11.38%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$326,249.92	4.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$849,746.42	11.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$332,169.20	4.42%	0	\$0.00
	STONEHAMBANK	1	\$142,400.00	1.9%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	3	\$356,385.73	4.74%	0	\$0.00
Total		54	\$7,511,344.47	100%	0	\$0.00
3140F8JA6	ACADEMY MORTGAGE CORPORATION	7	\$922,928.72	38.41%	0	\$0.00
	GUARANTEED RATE, INC	2	\$274,116.32	11.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$114,696.76	4.77%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$579,980.24	24.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$180,187.76	7.5%	0	\$0.00
	SAGE BANK	1	\$166,031.08	6.91%	0	\$0.00
	STONEHAMBANK	1	\$164,650.00	6.86%	0	\$0.00
Total		18	\$2,402,590.88	100%	0	\$0.00
3140F8JB4	FIDELITY COOPERATIVE BANK	1	\$165,853.10	12.16%	0	\$0.00
	GUARANTEED RATE, INC	1	\$200,291.14	14.68%	0	\$0.00
	LEADER BANK, N.A	1	\$372,373.14	27.29%	0	\$0.00
	LEE BANK	1	\$142,999.48	10.48%	0	\$0.00
	MILLBURY FCU	1	\$99,766.15	7.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$257,228.77	18.85%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$125,910.49	9.23%	0	\$0.00
Total		7	\$1,364,422.27	100%	0	\$0.00
3140F8JC2	ACADEMY MORTGAGE CORPORATION	4	\$605,263.15	48.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$128,572.85	10.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$149,753.76	12.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$151,605.51	12.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$205,606.04	16.57%	0	\$0.00
Total		8	\$1,240,801.31	100%	0	\$0.00

3140F8N78	GTL INVESTMENTS, INC	1	\$106,395.59	3.97%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$94,813.08	3.53%	0	\$0.00
	MAIN STREET BANK	1	\$99,704.88	3.72%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,382,057.93	88.78%	0	\$0.00
Total		27	\$2,682,971.48	100%	0	\$0.00
3140F8N86	EQUITY RESOURCES, INC	2	\$160,614.62	3.73%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$63,815.26	1.48%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$269,013.78	6.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	63	\$3,759,258.50	87.37%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$49,926.34	1.17%	0	\$0.00
Total		71	\$4,302,628.50	100%	0	\$0.00
3140F8N94	GTL INVESTMENTS, INC	1	\$125,736.01	7.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$283,055.64	15.97%	0	\$0.00
	MAIN STREET BANK	1	\$145,784.27	8.23%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$130,058.50	7.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,087,397.05	61.36%	0	\$0.00
Total		13	\$1,772,031.47	100%	0	\$0.00
3140F8P27	GVC MORTGAGE, INC	1	\$113,985.39	2.76%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$263,786.72	6.4%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	3	\$413,769.69	10.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$122,097.04	2.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$123,453.67	2.99%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,945,786.22	71.43%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$141,340.21	3.43%	0	\$0.00
Total		32	\$4,124,218.94	100%	0	\$0.00
3140F8P35	FINANCIAL ONE MORTGAGE CORPORA	1	\$120,272.62	9.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,213,145.67	90.98%	0	\$0.00
Total		11	\$1,333,418.29	100%	0	\$0.00
3140F8P43	BAILEY & WOOD FINANCIAL GROUP	1	\$179,199.00	0.71%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$859,375.32	3.38%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	2	\$307,399.76	1.21%	0	\$0.00

	GTL INVESTMENTS, INC	4	\$822,758.47	3.24%	0	\$0.00
	GVC MORTGAGE, INC	1	\$415,162.77	1.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$1,477,584.76	5.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$585,369.13	2.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$415,181.08	1.63%	0	\$0.00
	MAIN STREET BANK	2	\$534,337.35	2.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,494,985.54	5.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$171,249.75	0.67%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	71	\$17,108,444.15	67.35%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$223,998.74	0.88%	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$807,900.88	3.19%	0	\$0.00
Total		103	\$25,402,946.70	100%	0	\$0.00
3140F8P50	THE HUNTINGTON NATIONAL BANK	12	\$1,213,633.09	100%	0	\$0.00
Total		12	\$1,213,633.09	100%	0	\$0.00
3140F8P68	THE HUNTINGTON NATIONAL BANK	27	\$1,430,287.69	100%	0	\$0.00
Total		27	\$1,430,287.69	100%	0	\$0.00
3140F8P76	HOME MTG ASSURED CORP DBA HOWA	2	\$247,154.73	16.41%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$115,967.75	7.7%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,033,625.67	68.62%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$109,505.56	7.27%	0	\$0.00
Total		12	\$1,506,253.71	100%	0	\$0.00
3140F8P84	EQUITY RESOURCES, INC	1	\$108,574.94	17.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$524,396.14	82.85%	0	\$0.00
Total		5	\$632,971.08	100%	0	\$0.00
3140F8PA9	EQUITY RESOURCES, INC	4	\$1,356,432.51	5.34%	0	\$0.00
	GTL INVESTMENTS, INC	7	\$1,908,182.72	7.52%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$490,506.06	1.93%	0	\$0.00
	MAIN STREET BANK	1	\$197,701.78	0.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,772,712.48	6.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$243,616.00	0.96%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	67	\$18,155,410.40	71.51%	0	\$0.00

	VICTORY MORTGAGE LLC	4	\$1,265,178.37	4.98%	0	\$0.00
Total		92	\$25,389,740.32	100%	0	\$0.00
3140F8PB7	GTL INVESTMENTS, INC	1	\$90,930.85	6.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,224,136.28	93.09%	0	\$0.00
Total		14	\$1,315,067.13	100%	0	\$0.00
3140F8PC5	HALLMARK HOME MORTGAGE, LLC	1	\$167,673.18	7.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,045,236.92	92.42%	0	\$0.00
Total		14	\$2,212,910.10	100%	0	\$0.00
3140F8PD3	COLUMBUS FIRST BANK	1	\$271,161.15	3.22%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$382,723.12	4.55%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$507,096.02	6.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$227,656.60	2.7%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$499,736.29	5.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$918,961.70	10.92%	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$470,424.58	5.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$4,894,995.22	58.15%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$245,277.74	2.91%	0	\$0.00
Total		31	\$8,418,032.42	100%	0	\$0.00
3140F8PE1	GTL INVESTMENTS, INC	2	\$570,819.97	23.7%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$476,999.66	19.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$472,903.75	19.63%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$887,897.86	36.87%	0	\$0.00
Total		10	\$2,408,621.24	100%	0	\$0.00
3140F8PF8	HURON VALLEY FINANCIAL, INC	1	\$179,778.68	13.46%	0	\$0.00
	MAIN STREET BANK	1	\$193,073.27	14.46%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$962,406.53	72.08%	0	\$0.00
Total		7	\$1,335,258.48	100%	0	\$0.00
3140F8PG6	NVR MORTGAGE FINANCE, INC	1	\$104,834.75	7.62%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,271,008.61	92.38%	0	\$0.00
Total		17	\$1,375,843.36	100%	0	\$0.00
3140F8PH4	EQUITY RESOURCES, INC	1	\$71,814.49	5.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$83,185.23	6.93%	0	\$0.00
		17	\$1,045,144.91	87.09%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK					
Total			19	\$1,200,144.63	100%	0	\$0.00
3140F8PJ0		GVC MORTGAGE, INC	1	\$114,841.56	8.96%	0	\$0.00
		MORTGAGE 1 INC	1	\$116,263.34	9.07%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$110,996.87	8.66%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$939,575.29	73.31%	0	\$0.00
Total			11	\$1,281,677.06	100%	0	\$0.00
3140F8PK7		GTL INVESTMENTS, INC	1	\$79,000.83	3.53%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$80,620.12	3.61%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	32	\$2,005,839.46	89.75%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$69,378.48	3.11%	0	\$0.00
Total			35	\$2,234,838.89	100%	0	\$0.00
3140F8PL5		HOME MTG ASSURED CORP DBA HOWA	1	\$151,780.99	7.35%	0	\$0.00
		MORTGAGE 1 INC	1	\$153,048.85	7.41%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,761,428.19	85.24%	0	\$0.00
Total			13	\$2,066,258.03	100%	0	\$0.00
3140F8PM3		FINANCIAL ONE MORTGAGE CORPORA	1	\$161,781.78	10.88%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,325,420.67	89.12%	0	\$0.00
Total			9	\$1,487,202.45	100%	0	\$0.00
3140F8PN1		GTL INVESTMENTS, INC	1	\$127,646.67	6.13%	0	\$0.00
		GVC MORTGAGE, INC	1	\$133,829.56	6.43%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$149,087.32	7.16%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$272,880.79	13.1%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,399,034.28	67.18%	0	\$0.00
Total			15	\$2,082,478.62	100%	0	\$0.00
3140F8PP6		COLUMBUS FIRST BANK	1	\$128,810.36	5.8%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$129,652.15	5.84%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$1,961,275.96	88.36%	0	\$0.00
Total			17	\$2,219,738.47	100%	0	\$0.00

3140F8PQ4		THE HUNTINGTON NATIONAL BANK	25	\$1,045,246.01	100%	0	\$0.00
Total			25	\$1,045,246.01	100%	0	\$0.00
3140F8PR2		HURON VALLEY FINANCIAL, INC	1	\$89,976.38	5.46%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$1,558,508.67	94.54%	0	\$0.00
Total			17	\$1,648,485.05	100%	0	\$0.00
3140F8PS0		GTL INVESTMENTS, INC	1	\$124,616.14	8.14%	0	\$0.00
		MAIN STREET BANK	1	\$122,852.22	8.03%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,283,060.47	83.83%	0	\$0.00
Total			13	\$1,530,528.83	100%	0	\$0.00
3140F8PT8		NVR MORTGAGE FINANCE, INC	1	\$89,611.34	7.76%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,064,689.18	92.24%	0	\$0.00
Total			12	\$1,154,300.52	100%	0	\$0.00
3140F8PU5		HOME MTG ASSURED CORP DBA HOWA	1	\$238,447.23	20.37%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$390,681.48	33.37%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$30,076.00	2.57%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$390,614.37	33.37%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$120,787.88	10.32%	0	\$0.00
Total			5	\$1,170,606.96	100%	0	\$0.00
3140F8PV3		FINANCIAL ONE MORTGAGE CORPORA	1	\$100,328.00	7.41%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$103,073.29	7.61%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,150,725.87	84.98%	0	\$0.00
Total			14	\$1,354,127.16	100%	0	\$0.00
3140F8PW1		EQUITY RESOURCES, INC	1	\$49,794.74	4.67%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$39,835.79	3.73%	0	\$0.00
		GVC MORTGAGE, INC	2	\$126,924.17	11.89%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$850,507.14	79.71%	0	\$0.00
Total			21	\$1,067,061.84	100%	0	\$0.00
3140F8PX9		HALLMARK HOME MORTGAGE, LLC	1	\$127,452.79	11.73%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$147,812.52	13.61%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	6	\$811,063.47	74.66%	0	\$0.00
Total			8	\$1,086,328.78	100%	0	\$0.00
3140F8PY7		GTL INVESTMENTS, INC	1	\$64,700.51	3.66%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	29	\$1,703,129.45	96.34%	0	\$0.00
Total			30	\$1,767,829.96	100%	0	\$0.00
3140F8PZ4		GVC MORTGAGE, INC	1	\$60,947.62	3%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	34	\$1,971,211.37	97%	0	\$0.00
Total			35	\$2,032,158.99	100%	0	\$0.00
3140F8R25		CITIZENS BANK, NA	15	\$1,044,198.63	100%	0	\$0.00
Total			15	\$1,044,198.63	100%	0	\$0.00
3140F8R33		CITIZENS BANK, NA	24	\$1,442,091.57	100%	0	\$0.00
Total			24	\$1,442,091.57	100%	0	\$0.00
3140F8R41		CITIZENS BANK, NA	17	\$1,011,920.01	100%	0	\$0.00
Total			17	\$1,011,920.01	100%	0	\$0.00
3140F8R58		CITIZENS BANK, NA	31	\$3,004,423.12	100%	0	\$0.00
Total			31	\$3,004,423.12	100%	0	\$0.00
3140F8R66		CITIZENS BANK, NA	10	\$1,001,178.88	100%	0	\$0.00
Total			10	\$1,001,178.88	100%	0	\$0.00
3140F8RW9		CITIZENS BANK, NA	199	\$59,344,946.46	100%	0	\$0.00
Total			199	\$59,344,946.46	100%	0	\$0.00
3140F8RX7		CITIZENS BANK, NA	4	\$1,000,410.59	100%	0	\$0.00
Total			4	\$1,000,410.59	100%	0	\$0.00
3140F8RY5		CITIZENS BANK, NA	9	\$2,313,203.31	100%	0	\$0.00
Total			9	\$2,313,203.31	100%	0	\$0.00
3140F8RZ2		CITIZENS BANK, NA	5	\$1,251,266.79	100%	0	\$0.00
Total			5	\$1,251,266.79	100%	0	\$0.00
3140F8S24		ALCOVA MORTGAGE, LLC	1	\$157,387.71	2.2%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	\$318,427.17	4.46%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES	1	\$170,769.66	2.39%	0	\$0.00
			1	\$159,779.57	2.24%	0	\$0.00

	FAIRMONT FEDERAL CREDIT UNION					
	FARMERS STATE BANK	1	\$163,779.09	2.29%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$166,775.04	2.33%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$167,363.86	2.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	7	\$1,090,700.46	15.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$164,767.52	2.31%	0	\$0.00
	OPES ADVISORS, INC	1	\$157,517.28	2.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$169,771.01	2.38%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$159,779.57	2.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$162,520.68	2.27%	0	\$0.00
	SOUTHPOINT BANK	1	\$159,774.56	2.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$168,562.16	2.36%	0	\$0.00
	STATE BANK OF DE KALB	1	\$166,020.95	2.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$3,112,969.32	43.57%	0	\$0.00
	TEXAS SECURITY BANK	1	\$166,015.75	2.32%	0	\$0.00
	Unavailable	1	\$162,550.07	2.28%	0	\$0.00
Total		44	\$7,145,231.43	100%	0	\$0.00
3140F8S32	AEM LOAN	1	\$624,231.51	5.42%	0	\$0.00
	AMERICAN HOME MORTGAGE INC	1	\$246,651.98	2.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$323,563.57	2.81%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$337,035.01	2.93%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$373,500.00	3.24%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$262,629.43	2.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$203,731.36	1.77%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$324,552.24	2.82%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$318,400.00	2.76%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$299,730.36	2.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$389,450.50	3.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$610,169.75	5.3%	0	\$0.00
	HERITAGE OAKS BANK	1	\$364,485.72	3.16%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$343,546.18	2.98%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$305,218.91	2.65%	0	\$0.00
	NJ LENDERS CORP	1	\$411,432.38	3.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$241,666.59	2.1%	0	\$0.00
	OPES ADVISORS INC	1	\$522,013.44	4.53%	0	\$0.00

	OPES ADVISORS, INC	1	\$284,598.44	2.47%	0	\$0.00
	PEOPLES BANK	1	\$354,739.47	3.08%	0	\$0.00
	PHH HOME LOANS	1	\$417,000.00	3.62%	0	\$0.00
	PROSPERITY BANK	1	\$337,035.01	2.93%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$387,453.31	3.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$396,000.00	3.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$380,468.15	3.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$383,402.85	3.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,797,923.91	15.61%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$278,000.00	2.42%	0	\$0.00
Total		34	\$11,518,630.07	100%	0	\$0.00
3140F8S40	BNC NATIONAL BANK	1	\$125,826.41	2.63%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$135,699.79	2.84%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$128,622.55	2.69%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$148,000.00	3.1%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$419,550.00	8.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$138,700.00	2.9%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$130,500.00	2.73%	0	\$0.00
	FARMERS STATE BANK	1	\$129,000.00	2.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$142,500.00	2.98%	0	\$0.00
	GRAND VALLEY BANK	1	\$147,396.65	3.08%	0	\$0.00
	HAPPY STATE BANK	1	\$146,202.80	3.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$817,997.11	17.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$528,636.32	11.06%	0	\$0.00
	OPES ADVISORS INC	1	\$127,823.65	2.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,513,087.11	31.67%	0	\$0.00
Total		35	\$4,779,542.39	100%	0	\$0.00
3140F8S57	CITIZENS BANK OF ADA	1	\$116,823.78	5.82%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$123,200.00	6.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$124,807.54	6.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,800.00	6.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,394,248.00	69.5%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$122,211.54	6.1%	0	\$0.00
Total		17	\$2,006,090.86	100%	0	\$0.00
3140F8S65	ALCOVA MORTGAGE LLC	1	\$166,010.47	1.73%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$171,000.00	1.78%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$154,756.06	1.61%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	2	\$348,163.12	3.62%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$318,994.02	3.32%	0	\$0.00
	CONGRESSIONAL BANK	1	\$155,759.81	1.62%	0	\$0.00
	CORRESPONDENT(SANDY SPRING BANK)	1	\$164,745.96	1.71%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$168,140.72	1.75%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$155,310.50	1.61%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$159,753.65	1.66%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,250.00	1.66%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$316,857.67	3.29%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNOIN	1	\$174,080.00	1.81%	0	\$0.00
	GREAT AMERICAN BANK	2	\$321,857.34	3.35%	0	\$0.00
	HOWRD BANK	1	\$173,497.32	1.8%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$151,765.97	1.58%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$149,820.97	1.56%	0	\$0.00
	INTRUST BANK N.A	1	\$165,600.00	1.72%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$159,753.65	1.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$154,776.68	1.61%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$167,675.00	1.74%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,761.35	1.61%	0	\$0.00
	PROSPERITY BANK	1	\$151,765.97	1.58%	0	\$0.00
	STARION FINANCIAL	1	\$174,460.30	1.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,508.66	1.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$4,123,348.59	42.86%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$173,059.11	1.8%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$151,266.74	1.57%	0	\$0.00
	YELLOWSTONE BANK	2	\$303,432.09	3.15%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$175,000.00	1.8%	0	\$0.00
Total		59	\$9,621,171.72	100%	0	\$0.00
3140F8S73	ACNB BANK	1	\$80,000.00	2.37%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$62,903.00	1.86%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$136,237.37	4.03%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$64,899.92	1.92%	0	\$0.00
	DAS ACQUISITION CO,LLC	1	\$78,988.20	2.34%	0	\$0.00
	FIRST AMERICAN BANK	2	\$159,279.76	4.71%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$75,000.00	2.22%	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	2	\$147,286.22	4.36%	0	\$0.00
	MALVERN NATIONAL BANK	2	\$131,000.00	3.87%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$47,426.87	1.4%	0	\$0.00
	NORTHERN BANK	1	\$51,839.62	1.53%	0	\$0.00
	NORTHERN STATE BANK	1	\$79,752.42	2.36%	0	\$0.00
	NSB BANK	1	\$75,084.22	2.22%	0	\$0.00
	OPES ADVISORS, INC	1	\$76,681.75	2.27%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$82,372.98	2.44%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$73,484.17	2.17%	0	\$0.00
	SOUTHFIRST BANK	1	\$54,815.60	1.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$39,319.32	1.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$1,731,380.70	51.2%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$52,088.86	1.54%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$81,873.75	2.41%	0	\$0.00
Total		50	\$3,381,714.73	100%	0	\$0.00
3140F8S81	ACNB BANK	1	\$194,750.00	2.03%	0	\$0.00
	ALPINE BANK	1	\$182,718.24	1.9%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$182,917.93	1.91%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$181,719.78	1.89%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$195,698.22	2.04%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$196,796.53	2.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$199,718.20	2.08%	0	\$0.00
	COUNTYBANK	1	\$195,698.22	2.04%	0	\$0.00
	EAGLE BANK	1	\$199,692.07	2.08%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$182,368.70	1.9%	0	\$0.00
	FIRST STATE BANK	1	\$186,013.16	1.94%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$175,207.98	1.83%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$176,727.48	1.84%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$189,707.46	1.98%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$176,454.13	1.84%	0	\$0.00
	HOWARD BANK	2	\$374,173.01	3.9%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$182,718.24	1.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$190,000.00	1.98%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$179,722.86	1.87%	0	\$0.00
	OPES ADVISORS, INC	1	\$199,692.07	2.08%	0	\$0.00
	RIVER BANK AND TRUST	1	\$189,208.23	1.97%	0	\$0.00
	SANDY SPRING BANK	1	\$199,692.07	2.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$375,418.09	3.91%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$186,500.00	1.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$4,513,674.03	47.05%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$187,161.39	1.97%	0	\$0.00
Total		51	\$9,594,148.09	100%	0	\$0.00
3140F8S99	ALLEGACY FEDERAL CREDIT UNION	1	\$135,785.97	9.09%	0	\$0.00
	GSB MORTGAGE, INC	1	\$129,804.20	8.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,227,655.00	82.22%	0	\$0.00
Total		11	\$1,493,245.17	100%	0	\$0.00
3140F8SQ1	1ST BANK	1	\$94,521.01	1.88%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$99,501.56	1.98%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$104,838.34	2.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$100,841.50	2.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$108,332.94	2.16%	0	\$0.00
	COUNTYBANK	1	\$93,655.57	1.87%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$189,327.62	3.77%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$99,846.03	1.99%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$86,250.00	1.72%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$89,832.25	1.79%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,839.88	2.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$99,846.03	1.99%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$101,839.47	2.03%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$95,852.19	1.91%	0	\$0.00
	STARION FINANCIAL	1	\$109,653.26	2.18%	0	\$0.00
	STATE BANK FINANCIAL	1	\$88,859.93	1.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$3,352,693.20	66.79%	0	\$0.00
Total		51	\$5,019,530.78	100%	0	\$0.00
3140F8SR9	ACNB BANK	1	\$115,821.40	2.29%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$112,326.78	2.22%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$124,000.00	2.45%	0	\$0.00
	FIRST AMERICAN BANK	2	\$237,015.24	4.68%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$110,975.08	2.19%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$112,326.78	2.22%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNIOUN	1	\$120,618.60	2.38%	0	\$0.00

	OPES ADVISORS, INC	1	\$115,821.40	2.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$238,265.70	4.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$3,550,744.05	70.07%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$117,358.60	2.32%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$112,500.00	2.19%	0	\$0.00
Total		43	\$5,067,773.63	100%	0	\$0.00
3140F8SS7	ACNB BANK	1	\$124,603.59	1.24%	0	\$0.00
	APPROVED FUNDING CORP	1	\$149,769.04	1.49%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$134,787.54	1.34%	0	\$0.00
	ARMSTRONG BANK	1	\$134,792.14	1.34%	0	\$0.00
	AVALON MORTGAGE INC	1	\$134,646.90	1.34%	0	\$0.00
	BANK OF LEES SUMMIT	2	\$287,251.95	2.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$262,586.26	2.61%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION A CO	1	\$148,271.35	1.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$148,500.00	1.47%	0	\$0.00
	CYPRESS BANK,SSB	1	\$145,969.92	1.45%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$133,800.00	1.33%	0	\$0.00
	FARMERS STATE BANK	1	\$126,804.46	1.26%	0	\$0.00
	FIRST AMERICAN BANK	1	\$139,285.22	1.38%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$147,772.12	1.47%	0	\$0.00
	GLACIER BANK	1	\$147,772.12	1.47%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$142,979.51	1.42%	0	\$0.00
	HNB MORTGAGE, A CORPORATION	1	\$149,500.00	1.48%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$129,000.00	1.28%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,640.83	1.35%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$142,000.00	1.41%	0	\$0.00
	PRINCETON FINANCIAL,LLC	1	\$147,023.28	1.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$6,184,345.74	61.42%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$135,685.75	1.35%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$131,796.76	1.31%	0	\$0.00
	UMB BANK	1	\$131,891.98	1.31%	0	\$0.00
	UNITED BANK	1	\$130,908.13	1.3%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$141,177.47	1.4%	0	\$0.00
Total		72	\$10,068,562.06	100%	0	\$0.00
3140F8ST5	AEM LOAN	1	\$164,745.96	1.63%	0	\$0.00
		3	\$462,873.04	4.59%	0	\$0.00

	ALLEGACY FEDERAL CREDIT UNION					
	BANK OF LEES SUMMIT	1	\$166,057.79	1.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$325,486.96	3.23%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$491,674.99	4.88%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$165,982.60	1.65%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$162,743.48	1.62%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$157,745.87	1.57%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$157,926.06	1.57%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$150,123.55	1.49%	0	\$0.00
	HARVEST BANK	1	\$170,930.57	1.7%	0	\$0.00
	HOME BANK N.A	1	\$165,345.03	1.64%	0	\$0.00
	LEGACYTEXAS BANK	1	\$166,748.48	1.65%	0	\$0.00
	MONARCH BANK	2	\$316,896.86	3.14%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$150,527.92	1.49%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$161,745.05	1.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$160,632.54	1.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	38	\$6,226,831.57	61.8%	0	\$0.00
	TOWNE MORTGAGE	1	\$151,471.67	1.5%	0	\$0.00
Total		62	\$10,076,489.99	100%	0	\$0.00
3140F8SU2	ATLANTIC COAST MORTGAGE,LLC	1	\$175,734.92	1.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,196.00	1.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$184,000.00	1.21%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$192,940.49	1.27%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$199,678.31	1.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$197,382.68	1.3%	0	\$0.00
	INTRUST BANK, N,A	1	\$186,705.71	1.23%	0	\$0.00
	IVY MOTGAGE, INC	1	\$188,000.00	1.23%	0	\$0.00
	LEGACYTEXAS BANK	1	\$187,457.35	1.23%	0	\$0.00
	MONARCH BANK	1	\$183,635.03	1.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,692.07	1.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,643.14	1.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	66	\$12,396,360.31	81.34%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$199,685.24	1.31%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$199,678.31	1.31%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$198,886.50	1.3%	0	\$0.00
Total		81	\$15,240,676.06	100%	0	\$0.00

3140F8SV0	ALCOVA MORTGAGE,LLC	2	\$264,217.39	1.29%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$129,953.98	0.64%	0	\$0.00
	APEX HOME LOANS, INC	1	\$127,622.25	0.62%	0	\$0.00
	BANK OF COLORADO	1	\$129,000.00	0.63%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$423,788.42	2.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$394,288.27	1.93%	0	\$0.00
	CENTRIC BANK	1	\$129,808.48	0.64%	0	\$0.00
	CITIZENS NATIONAL BANK	3	\$398,332.36	1.95%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$138,021.36	0.68%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$127,307.97	0.62%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST	1	\$126,812.90	0.62%	0	\$0.00
	COUNTY BANK	1	\$147,781.97	0.72%	0	\$0.00
	COUNTYBANK	1	\$128,748.73	0.63%	0	\$0.00
	EVERETT FINANCIAL. INC. D/B/A/ SUPR	1	\$140,302.83	0.69%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$126,617.16	0.62%	0	\$0.00
	FARMERS STATE BANK	1	\$143,792.15	0.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,804.20	0.64%	0	\$0.00
	FIRST STATE BANK	1	\$132,799.68	0.65%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$147,981.67	0.72%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	2	\$281,588.93	1.38%	0	\$0.00
	GSB MORTGAGE, INC	1	\$137,742.29	0.67%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$149,399.64	0.73%	0	\$0.00
	HORBOR COMMUNITY BANK, STSTE CHARTE	1	\$70,812.97	0.35%	0	\$0.00
	INTRUST BANK	1	\$132,799.69	0.65%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$126,812.90	0.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$292,572.68	1.43%	0	\$0.00
	NOA FINANCIAL & INVESTMENT CORPORAT	1	\$146,792.87	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	8	\$1,089,909.11	5.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$558,493.95	2.73%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$140,000.00	0.69%	0	\$0.00
	OPES ADVISORS INC	1	\$143,787.86	0.7%	0	\$0.00
	OPES ADVISORS, INC	3	\$422,553.79	2.07%	0	\$0.00
	PIONEER BANK, SSB	1	\$127,807.21	0.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$147,028.22	0.72%	0	\$0.00
	PROSPERITY BANK	1	\$131,015.14	0.64%	0	\$0.00
	SMART BANK	1	\$127,613.82	0.62%	0	\$0.00

	SOUTH POINT BANK	1	\$134,696.82	0.66%	0	\$0.00
	SOUTHFIRST BANK	1	\$148,825.35	0.73%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$274,994.47	1.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$282,174.21	1.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	73	\$10,113,870.66	49.52%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$149,349.48	0.73%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$128,061.06	0.63%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,108.26	0.62%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$260,075.04	1.27%	0	\$0.00
	TRULLANT FEDERAL CREDIT UNION	1	\$138,291.39	0.68%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$126,188.83	0.62%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$148,281.23	0.73%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS C	1	\$125,814.38	0.62%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	2	\$264,018.72	1.29%	0	\$0.00
	WHITNEY BANK	1	\$141,039.84	0.69%	0	\$0.00
	WILSHIRE BANK	1	\$148,590.34	0.73%	0	\$0.00
Total		149	\$20,425,092.92	100%	0	\$0.00
3140F8SW8	ACNB BANK	1	\$107,703.42	0.86%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$94,856.92	0.76%	0	\$0.00
	BANK OF COLORADO	1	\$89,667.71	0.72%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,193.39	0.79%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$105,840.35	0.85%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$104,327.04	0.83%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$298,014.31	2.38%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,967.78	0.73%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$98,854.16	0.79%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$86,150.17	0.69%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$103,843.36	0.83%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$109,654.60	0.88%	0	\$0.00
	COUNTYBANK	3	\$300,508.61	2.4%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$93,861.52	0.75%	0	\$0.00
	ESSEX BANK	2	\$201,849.74	1.61%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$185,350.00	1.48%	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,000.00	0.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$109,841.51	0.88%	0	\$0.00
	GSB MORTGAGE, INC	1	\$105,444.42	0.84%	0	\$0.00

	HARBOR COMMUNITY BANK	1	\$101,915.00	0.81%	0	\$0.00
	HOWARD BANK	1	\$99,849.38	0.8%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$101,412.00	0.81%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$69,709.32	0.56%	0	\$0.00
	MERIDIAN BANK	2	\$209,514.03	1.67%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$91,870.37	0.73%	0	\$0.00
	MONARCH BANK	1	\$103,765.71	0.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	17	\$1,657,737.32	13.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$299,060.30	2.39%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$99,698.29	0.8%	0	\$0.00
	RIVER BANK AND TRUST	1	\$85,376.59	0.68%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$109,761.34	0.88%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$94,357.67	0.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC	65	\$6,427,906.33	51.35%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$91,861.43	0.73%	0	\$0.00
	TRULLANT FEDERAL CREDIT UNION	1	\$90,363.69	0.72%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$101,356.99	0.81%	0	\$0.00
	VALLEY BANK OF RONAN CORPORATION	1	\$102,844.87	0.82%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$89,864.45	0.72%	0	\$0.00
Total		127	\$12,518,154.09	100%	0	\$0.00
3140F8SX6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$189,475.12	4.69%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$186,947.84	4.63%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$198,576.04	4.92%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$199,736.15	4.95%	0	\$0.00
	COUNTYBANK	1	\$199,724.45	4.95%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$175,500.00	4.35%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$199,653.82	4.94%	0	\$0.00
	FIRST NBC BANK	1	\$184,511.85	4.57%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$187,372.27	4.64%	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$199,724.45	4.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,240.29	4.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,733,898.00	42.94%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$194,132.17	4.81%	0	\$0.00
Total		21	\$4,037,492.45	100%	0	\$0.00

3140F8SY4	ALLIANCE BANK	1	\$84,877.32	1.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	6	\$412,513.77	5.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$129,886.60	1.62%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION A CO	1	\$54,319.86	0.68%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,000.00	1.05%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$76,000.00	0.95%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$59,500.00	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$209,179.51	2.62%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$58,235.82	0.73%	0	\$0.00
	FIRST AMERICAN BANK	1	\$77,091.23	0.96%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$81,080.38	1.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$50,928.14	0.64%	0	\$0.00
	GEORGIA BANKING COMPANY DBA	1	\$59,911.61	0.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$77,385.83	0.97%	0	\$0.00
	HAPPY STATE BANK	1	\$82,000.98	1.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$73,493.95	0.92%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$53,595.93	0.67%	0	\$0.00
	INTRUST BANK	1	\$62,000.00	0.78%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,565.33	0.99%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$66,504.04	0.83%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$63,558.30	0.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$319,494.25	3.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORT	1	\$81,879.20	1.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$64,417.65	0.81%	0	\$0.00
	PHH HOME LOANS	1	\$79,879.51	1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$69,588.81	0.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$69,399.11	0.87%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$81,485.03	1.02%	0	\$0.00
	PULASKI BANK	1	\$59,913.55	0.75%	0	\$0.00
	PULASKI BANK, N.A	1	\$53,997.14	0.68%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$54,918.97	0.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,882.14	1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$66,402.03	0.83%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$58,811.28	0.74%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$58,976.00	0.74%	0	\$0.00

	SOUTHPOINT BANK	1	\$76,000.00	0.95%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$133,803.86	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$3,988,665.32	49.87%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$67,901.85	0.85%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$56,917.87	0.71%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC	1	\$79,884.53	1%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$190,199.47	2.38%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$74,189.98	0.93%	0	\$0.00
	WHITNEY BANK	1	\$55,000.00	0.69%	0	\$0.00
	YELLOWSTONE BANK	1	\$80,883.29	0.99%	0	\$0.00
Total		119	\$7,998,119.44	100%	0	\$0.00
3140F8SZ1	ABSOLUTE HOME MORTGAGE CORP	1	\$123,817.33	1.36%	0	\$0.00
	BANK OF COLORADO	1	\$117,437.98	1.29%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$112,334.26	1.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$471,266.12	5.17%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$114,298.73	1.25%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$119,823.22	1.31%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$122,231.37	1.34%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$115,200.00	1.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$119,920.00	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$119,225.00	1.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$113,787.17	1.25%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$116,831.42	1.28%	0	\$0.00
	HOMETRUST MORTGAGE CORP	1	\$118,750.00	1.3%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$120,000.00	1.32%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$122,500.00	1.34%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$113,832.06	1.25%	0	\$0.00
	M & T BANK	1	\$113,400.00	1.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$124,827.79	1.37%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$118,575.05	1.3%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$114,834.30	1.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	9	\$1,054,485.97	11.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$346,943.07	3.81%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORAT	1	\$123,223.20	1.35%	0	\$0.00
	OPES ADVISORS, INC	1	\$111,039.78	1.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,682.56	1.26%	0	\$0.00
	RIVER BANK AND TRUST	1	\$123,322.06	1.35%	0	\$0.00
	SIMON TOWNE MORTGAGE	1	\$122,826.69	1.35%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$124,316.58	1.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$3,675,337.03	40.31%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$123,800.00	1.36%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$124,819.90	1.37%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$120,222.62	1.32%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$238,987.24	2.62%	0	\$0.00
Total		77	\$9,116,898.50	100%	0	\$0.00
3140F8T23	AT & T FAMILY FEDERAL CREDIT UNION	1	\$68,482.94	0.68%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$601,590.01	5.98%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$319,496.39	3.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$172,668.54	1.72%	0	\$0.00
	GOOGAIN INC	4	\$1,475,502.35	14.68%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.15%	0	\$0.00
	GOOGAIN INC.. A CORPORATION	1	\$535,000.00	5.32%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$790,114.02	7.86%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$199,487.05	1.98%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,627.28	4.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB	1	\$317,173.92	3.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$3,987,586.79	39.66%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$372,000.69	3.7%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$382,370.45	3.81%	0	\$0.00
Total		32	\$10,054,100.43	100%	0	\$0.00
3140F8TA5	GOLDEN EMPIRE MORTGAGE, INC	2	\$306,301.12	14.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$496,969.74	23.73%	0	\$0.00
	NOVA FINANCIAL AND INVESMENT CORPOR	1	\$174,774.74	8.34%	0	\$0.00
	NOVA FINANIAL & INVESTMENT CORPORAT	1	\$160,263.15	7.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$806,014.21	38.48%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$150,202.62	7.18%	0	\$0.00
Total		13	\$2,094,525.58	100%	0	\$0.00
3140F8TB3	ALCOVA MORTGAGE, LLC	1	\$63,921.31	1.89%	0	\$0.00
	ARMSTRONG BANK	1	\$58,245.91	1.72%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$45,936.63	1.36%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$74,250.00	2.19%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$100,400.00	2.96%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$84,000.00	2.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$143,084.54	4.22%	0	\$0.00
	HOME BANK, N.A	1	\$40,797.41	1.2%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$68,305.76	2.02%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$66,406.30	1.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$74,406.27	2.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$63,200.00	1.87%	0	\$0.00
	OPES ADVISORS, INC	2	\$134,238.62	3.96%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$63,116.62	1.86%	0	\$0.00
	PROSPERITY BANK	1	\$84,893.06	2.51%	0	\$0.00
	PULASKI BANK, N.A	1	\$40,260.87	1.19%	0	\$0.00
	RIVER BANK AND TRUST	1	\$83,884.27	2.48%	0	\$0.00
	SOUTHPOINT BANK	1	\$58,248.30	1.72%	0	\$0.00
	SOUTHWEST MISSOUN BANK	1	\$65,138.11	1.92%	0	\$0.00
	STATE BANK OF DE KALB	1	\$69,903.56	2.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$1,839,063.15	54.3%	0	\$0.00
	THE BUSINESS BANK OFST. LOUIS	1	\$65,459.69	1.93%	0	\$0.00
Total		53	\$3,387,160.38	100%	0	\$0.00
3140F8TC1	ALCOVA MORTGAGE, LLC	1	\$102,867.42	2.19%	0	\$0.00
	BANK OF COLORADO	1	\$85,881.51	1.83%	0	\$0.00
	BNC NATIONAL BANK	1	\$98,880.00	2.11%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$208,269.07	4.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$285,921.59	6.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$100,264.76	2.14%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$187,994.00	4%	0	\$0.00
	FIRST BANK & TRUST	1	\$101,460.02	2.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,625.00	2.16%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$95,746.69	2.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$96,000.00	2.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS. LLC	1	\$86,767.97	1.85%	0	\$0.00
	HOME BANK NATIONAL ASSOCIATION	1	\$102,416.52	2.18%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$94,243.98	2.01%	0	\$0.00

	LINCOLN CAPITAL ADVISORS LLC	1	\$102,000.00	2.17%	0	\$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$104,211.53	2.22%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$584,974.02	12.46%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$200,202.87	4.26%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA C	1	\$89,232.34	1.9%	0	\$0.00	
	OVM FINANCIAL INC	1	\$97,471.48	2.08%	0	\$0.00	
	OVM FINANCIAL,INC	1	\$107,202.10	2.28%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$101,363.28	2.16%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	15	\$1,460,663.48	31.11%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	1	\$99,865.29	2.12%	0	\$0.00	
Total		48	\$4,695,524.92	100%	0	\$0.00	
3140F8TD9	COAST 2 COAST FUNDING GROUP, INC	1	\$198,494.17	13.14%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$189,760.95	12.57%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$379,764.50	25.15%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	4	\$742,210.00	49.14%	0	\$0.00	
Total		8	\$1,510,229.62	100%	0	\$0.00	
3140F8TE7	BRAND MORTGAGE GROUP LLC	1	\$118,000.00	5.27%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$123,840.39	5.53%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$124,800.00	5.57%	0	\$0.00	
	FIRST NBC BANK	1	\$111,000.00	4.95%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,852.51	4.99%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$121,835.66	5.44%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$469,950.69	20.98%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$123,587.04	5.52%	0	\$0.00	
	OPES ADVISORS, INC	1	\$124,639.35	5.56%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	6	\$699,139.57	31.2%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY	1	\$111,852.51	4.99%	0	\$0.00	
Total		19	\$2,240,497.72	100%	0	\$0.00	
3140F8TF4	APEX HOME LOANS INC	1	\$207,724.95	3.64%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$567,316.25	9.94%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$295,419.24	5.18%	0	\$0.00	

	FOUNDATION MORTGAGE CORPORATION	1	\$208,000.00	3.64%	0	\$0.00	
	OPES ADVISORS, INC	3	\$1,092,169.89	19.14%	0	\$0.00	
	PRIME MORTGAGE LENDING INC	1	\$550,793.09	9.65%	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	\$289,000.00	5.06%	0	\$0.00	
	SECKEL CAPITAL, LLC	1	\$372,330.97	6.52%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	5	\$1,784,500.00	31.27%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$339,552.27	5.96%	0	\$0.00	
Total		16	\$5,706,806.66	100%	0	\$0.00	
3140F8TG2	BRAND MORTGAGE GROUP INC	1	\$147,713.79	5.61%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,562.08	5.38%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	\$130,320.00	4.95%	0	\$0.00	
	GREAT AMERICAN BANK	1	\$131,746.28	5.01%	0	\$0.00	
	GUARANTY BANK AND TRUST	1	\$150,000.00	5.7%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$144,800.00	5.5%	0	\$0.00	
	IQ CREDIT UNION A STATE CHARTERED C	1	\$146,571.53	5.57%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,814.32	5.35%	0	\$0.00	
	NOVA FIANACIAL & INVESTMENT CORPORA	1	\$139,320.44	5.29%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$416,263.51	15.82%	0	\$0.00	
	PRICETON FINANCIAL, LLC	1	\$131,576.50	5%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	6	\$810,674.70	30.82%	0	\$0.00	
Total		19	\$2,631,363.15	100%	0	\$0.00	
3140F8TH0	BRAND MORTGAGE GROUP LLC	1	\$308,363.00	6.47%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$256,191.23	5.38%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$735,080.04	15.43%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$717,344.52	15.06%	0	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$348,321.19	7.31%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$508,935.03	10.68%	0	\$0.00	
	OPES ADVISORS, INC	1	\$295,200.00	6.2%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	3	\$1,032,839.79	21.68%	0	\$0.00	
	VBS MORTGAGE, LLC	1	\$291,229.52	6.11%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY	1	\$269,644.45	5.68%	0	\$0.00	
Total		15	\$4,763,148.77	100%	0	\$0.00	

3140F8TJ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,146.19	0.62%	0	\$0.00
	AEM LOAN	1	\$278,753.99	0.56%	0	\$0.00
	AEM LOAN , A CALIFORNIA CORPORATION	1	\$391,233.65	0.78%	0	\$0.00
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$288,760.23	0.58%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$215,000.00	0.43%	0	\$0.00
	AVEX FUNDING CORP	1	\$497,819.03	0.99%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$850,246.52	1.69%	0	\$0.00
	BNC NATIONAL BANK	2	\$603,253.44	1.2%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$378,000.00	0.75%	0	\$0.00
	CAPITAL BANK N.A	1	\$355,473.79	0.71%	0	\$0.00
	CAPITAL BANK, NA	1	\$488,000.00	0.97%	0	\$0.00
	CHICAGO FINANCIAL SERVICE INC	1	\$293,000.00	0.58%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,128,514.23	2.25%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$253,000.00	0.5%	0	\$0.00
	COUNSELORS MORTGAGE CORP TEXAS CORP	1	\$291,734.72	0.58%	0	\$0.00
	COUNTYBANK	3	\$762,814.07	1.52%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$274,820.07	0.55%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$480,844.54	0.96%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$513,087.40	1.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$212,767.86	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC	8	\$2,078,240.63	4.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$445,349.10	0.89%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$306,643.01	0.61%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$327,200.00	0.65%	0	\$0.00
	F&M BANK	1	\$378,325.79	0.75%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$655,125.55	1.31%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$317,893.22	0.63%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$274,808.13	0.55%	0	\$0.00
	FRONTIER BANK	1	\$214,071.55	0.43%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$380,000.00	0.76%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$383,269.60	0.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$298,704.49	0.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$253,909.85	0.51%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$318,618.13	0.63%	0	\$0.00
	HERITAGE OAKS BANK	2	\$581,347.51	1.16%	0	\$0.00

	IDEAL HOME LOANS LLC	1	\$287,565.08	0.57%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$374,392.56	0.75%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$248,625.00	0.5%	0	\$0.00
	IVY MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	IVY MORTGAGE, INC	1	\$340,000.00	0.68%	0	\$0.00
	LEGACYTEXAS BANK	2	\$531,694.00	1.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$217,600.00	0.43%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$258,877.23	0.52%	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$236,573.96	0.47%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$393,294.25	0.78%	0	\$0.00
	MONARCH BANK	1	\$219,049.96	0.44%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$1,407,219.48	2.8%	0	\$0.00
	OPES ADVISORS, INC	3	\$943,916.68	1.88%	0	\$0.00
	PEAPACK- GLNDSTONE BANK	1	\$525,000.00	1.05%	0	\$0.00
	PEOPLES BANK	1	\$258,000.00	0.51%	0	\$0.00
	PERL MORTGAGE INC	1	\$415,056.21	0.83%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$404,000.00	0.8%	0	\$0.00
	PRESIDENTIAL BANK	1	\$441,067.67	0.88%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$361,432.43	0.72%	0	\$0.00
	PRIMERO HOME LOANS	1	\$345,440.39	0.69%	0	\$0.00
	PROSPERITY BANK	1	\$264,000.00	0.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$205,119.33	0.41%	0	\$0.00
	SANDY SPRING BANK	1	\$281,000.00	0.56%	0	\$0.00
	SOUTHWEST BANK	3	\$676,187.54	1.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$255,000.00	0.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC	66	\$19,130,341.21	38.11%	0	\$0.00
	TEXAS SECURITY BANK	1	\$348,442.49	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$238,931.99	0.48%	0	\$0.00
	THE LENDER IS FIRST HOPE BANK, N.A	1	\$266,854.27	0.53%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$353,466.99	0.7%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$278,790.86	0.56%	0	\$0.00
	UMB BANK	1	\$247,394.16	0.49%	0	\$0.00
	UNION BANK AND TRUST	1	\$200,788.17	0.4%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$506,834.49	1.01%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$335,998.11	0.67%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$388,315.84	0.77%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$350,000.00	0.7%	0	\$0.00
	WILSHIRE BANK	1	\$508,815.43	1.01%	0	\$0.00
Total		167	\$50,192,862.07	100%	0	\$0.00

3140F8TK3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$82,785.06	1.74%	0	\$0.00
	ALCOVA MORTGAGE	1	\$34,808.40	0.73%	0	\$0.00
	ALLIANCE BANK	1	\$79,664.84	1.67%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$68,000.00	1.43%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$65,000.00	1.36%	0	\$0.00
	BANK OF COLORADO	1	\$79,654.53	1.67%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$65,131.52	1.37%	0	\$0.00
	BNC NATIONAL BANK	1	\$54,800.00	1.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,061.44	1.64%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$84,000.00	1.76%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$54,900.00	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$60,000.00	1.26%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$142,171.11	2.98%	0	\$0.00
	DMD FINANCIAL CORP	1	\$75,000.00	1.57%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$139,497.76	2.93%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$56,758.77	1.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$69,498.58	1.46%	0	\$0.00
	FIRST NBC BANK	1	\$83,655.16	1.75%	0	\$0.00
	HOME TRUST MORTGAGE CORPORATION	1	\$71,900.00	1.51%	0	\$0.00
	HOWARD BANK	1	\$49,794.74	1.04%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$47,796.86	1%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$65,500.00	1.37%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$77,413.17	1.62%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$36,800.00	0.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$198,942.37	4.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$74,078.71	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	1.64%	0	\$0.00
	PROSPERITY BANK	1	\$57,450.83	1.21%	0	\$0.00
	PULASKI BANK	1	\$84,337.90	1.77%	0	\$0.00
	PULASKI BANK, N.A	1	\$80,497.75	1.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,657.99	1.67%	0	\$0.00
	SANDY SPRING BANK	1	\$84,636.61	1.78%	0	\$0.00
	SOUTHWEST BANK	1	\$82,161.32	1.72%	0	\$0.00
	SSBT MORTGAGE LLC	1	\$59,675.00	1.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$1,857,345.41	38.96%	0	\$0.00

	THE FREEDOM BANK OF VIRGINIA	1	\$67,214.33	1.41%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$78,662.27	1.65%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$76,683.90	1.63%	0	\$0.00
Total		74	\$4,766,936.33	100%	0	\$0.00
3140F8TL1	ALCOVA MORTGAGE, LLC	1	\$105,925.00	2.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$93,195.80	1.85%	0	\$0.00
	COUNTYBANK	1	\$103,000.00	2.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,000.00	1.89%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$87,000.00	1.73%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$98,000.00	1.95%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$105,551.02	2.1%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA	1	\$89,000.00	1.77%	0	\$0.00
	LEGACYTEXAS BANK	1	\$104,484.37	2.08%	0	\$0.00
	MERIDIAN BANK	1	\$96,081.12	1.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$102,000.00	2.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$101,600.00	2.02%	0	\$0.00
	PEAPACK- GLADSTONE BANK	1	\$110,000.00	2.19%	0	\$0.00
	PULASKI BANK	1	\$98,359.11	1.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$3,644,343.35	72.38%	0	\$0.00
Total		51	\$5,033,539.77	100%	0	\$0.00
3140F8TM9	COMMUNITY MORTGAGE GROUP,INC	1	\$130,000.00	1.99%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$146,172.42	2.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$145,077.12	2.22%	0	\$0.00
	FIRST CREDIT UNION	1	\$150,000.00	2.3%	0	\$0.00
	FIRST STATE BANK	1	\$127,447.25	1.95%	0	\$0.00
	FRONTIER BANK	1	\$142,363.64	2.18%	0	\$0.00
	GEORGIA BANKING COMPANY DBA	1	\$149,352.25	2.29%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$134,422.86	2.06%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$149,345.72	2.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$280,274.19	4.29%	0	\$0.00
	OCONEE STATE BANK	1	\$127,000.00	1.94%	0	\$0.00
	PEGASUS BANK	1	\$149,345.72	2.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$141,949.13	2.17%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$144,229.02	2.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$293,925.22	4.5%	0	\$0.00
	SOUTH WEST MISSOURI BANK	1	\$128,320.91	1.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,995,440.21	61.12%	0	\$0.00
Total		47	\$6,534,665.66	100%	0	\$0.00

3140F8TN7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$253,842.45	1.97%	0	\$0.00
	AEM LOAN	2	\$831,907.98	6.46%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$290,000.00	2.25%	0	\$0.00
	CAPITAL BANK N.A	1	\$162,394.47	1.26%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$378,800.00	2.94%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$834,000.00	6.47%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$620,500.00	4.82%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$128,414.42	1%	0	\$0.00
	HARVEST BANK	1	\$282,000.00	2.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$405,000.00	3.14%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	3.24%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$672,000.00	5.22%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$675,000.00	5.24%	0	\$0.00
	POLI MORTGAGE INC	1	\$291,500.00	2.26%	0	\$0.00
	PRIMERO HOMES LOANS, LLC SMARTER MO	1	\$413,247.26	3.21%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$253,344.73	1.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$5,544,551.00	43.04%	0	\$0.00
	WATERMARK CAPITAL	1	\$428,035.42	3.32%	0	\$0.00
Total		46	\$12,881,537.73	100%	0	\$0.00
3140F8TP2	AEM LOAN, A CALIFORNIA CORPORATION	1	\$193,136.69	2.46%	0	\$0.00
	BANK OF COLORADO	1	\$191,170.88	2.44%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$179,061.55	2.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$197,852.43	2.52%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$179,214.85	2.29%	0	\$0.00
	EVEREST FINANCIAL, INC	1	\$199,144.98	2.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$384,473.03	4.9%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$183,173.01	2.34%	0	\$0.00
	FIRST NBC BANK	1	\$177,207.90	2.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$183,360.00	2.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,014.93	2.31%	0	\$0.00
	GUARANTY BANK	1	\$191,170.88	2.44%	0	\$0.00
	M & T BANK	1	\$175,949.50	2.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$4,848,344.14	61.83%	0	\$0.00
	TOWNE BANK	1	\$178,234.76	2.27%	0	\$0.00

	TOWNEBANK MORTGAGE	1	\$199,118.84	2.54%	0	\$0.00
Total		42	\$7,841,628.37	100%	0	\$0.00
3140F8TQ0	ALCOVA MORTGAGE, LLC	1	\$120,477.48	3.19%	0	\$0.00
	BANK OF COLORADO A COLORADO BANKING	1	\$118,560.07	3.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$114,501.46	3.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,295.61	3.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$111,500.00	2.95%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$120,875.75	3.2%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$117,007.53	3.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$122,474.17	3.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$119,110.93	3.16%	0	\$0.00
	OPES ADVISORS, INC	1	\$124,000.00	3.29%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$123,000.00	3.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$1,991,633.50	52.78%	0	\$0.00
	TOWNE MORTGAGE	1	\$113,905.43	3.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$124,460.20	3.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$112,500.00	2.98%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$123,464.52	3.27%	0	\$0.00
Total		32	\$3,773,766.65	100%	0	\$0.00
3140F8TR8	PHH HOME LOANS/SUNBELT LENDING	1	\$69,441.39	4.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$1,661,279.37	95.99%	0	\$0.00
Total		26	\$1,730,720.76	100%	0	\$0.00
3140F8TS6	BANK OF LEES SUMMIT	1	\$173,317.50	2.74%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$151,059.84	2.39%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$151,300.00	2.39%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$170,000.00	2.69%	0	\$0.00
	FIRST AMERICAN BANK	1	\$151,000.00	2.39%	0	\$0.00
	M&T BANK	1	\$157,000.00	2.48%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$157,921.97	2.5%	0	\$0.00
	MONARCH BANK	1	\$160,802.59	2.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$335,827.42	5.31%	0	\$0.00
	OCONEE STATE BANK	1	\$169,243.49	2.68%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,913.90	2.45%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$150,533.84	2.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$3,938,400.71	62.26%	0	