

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 80 of 98

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)
3138WXYR2		PENNYMAC LOAN SERVICES, LLC	8	\$1,274,245.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,274,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXYS0		PENNYMAC LOAN SERVICES, LLC	17	\$5,174,527.28	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,174,527.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXYU5		PENNYMAC LOAN SERVICES, LLC	14	\$4,365,370.82	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,365,370.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXL20		PROSPECT MORTGAGE, LLC	7	\$864,374.83	80.82%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$205,197.00	19.18%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,069,571.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXLU8		PROSPECT MORTGAGE, LLC	6	\$1,163,855.54	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,163,855.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXLV6		PROSPECT LENDING, LLC	1	\$67,500.00	4.01%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC	12	\$1,382,772.00	82.08%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$234,355.00	13.91%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,684,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXLW4		PROSPECT MORTGAGE, LLC	7	\$953,753.60	85.56%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$161,000.00	14.44%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,114,753.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXLX2		PROSPECT MORTGAGE	1	\$76,000.00	6.58%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC	11	\$993,555.27	85.98%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$86,000.00	7.44%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,155,555.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXLY0		PROSPECT MORTGAGE, LLC	13	\$1,559,903.82	83.9%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$299,342.97	16.1%	0	\$0.00	N

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<b>Total</b>			<b>17</b>	<b>\$1,859,246.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXLZ7	PROSPECT MORTGAGE, LLC		3	\$1,440,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7EJ7	BANCO POPULAR DE PUERTO RICO		17	\$1,951,227.24	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,951,227.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7EK4	BANCO POPULAR DE PUERTO RICO		18	\$2,341,512.77	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,341,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7EL2	BANCO POPULAR DE PUERTO RICO		11	\$598,437.27	56.52%	0	\$0.00	N
	SENIOR MORTGAGE BANKERS INC		1	\$59,758.67	5.64%	0	\$0.00	N
	THE MONEY HOUSE		3	\$292,436.74	27.62%	0	\$0.00	N
	VIG MORTGAGE		1	\$108,184.95	10.22%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,058,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7EM0	BANCO POPULAR DE PUERTO RICO		7	\$1,071,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,071,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7EN8	BANCO POPULAR DE PUERTO RICO		26	\$3,731,400.97	87.28%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES CORP		1	\$232,000.00	5.43%	0	\$0.00	N
	FIRST SECURITY MORTGAGE		1	\$200,000.00	4.68%	0	\$0.00	N
	VIG MORTGAGE		1	\$112,000.00	2.61%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$4,275,400.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7EP3	BANCO POPULAR DE PUERTO RICO		7	\$922,413.41	46.01%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES CORP		1	\$167,169.37	8.34%	0	\$0.00	N
	PREFERRED MORTGAGE		1	\$368,000.00	18.35%	0	\$0.00	N
	THE MONEY HOUSE		2	\$359,509.93	17.93%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION		1	\$82,000.00	4.09%	0	\$0.00	N
	VIG MORTGAGE		1	\$105,857.22	5.28%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,004,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJGA8	LAKEVIEW LOAN SERVICING LLC		6	\$1,144,798.58	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,144,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJGC4	LAKEVIEW LOAN SERVICING LLC		5	\$1,733,561.22	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,733,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJGM2	LAKEVIEW LOAN SERVICING LLC		1	\$56,000.00	5.04%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC		1	\$88,000.00	7.92%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC		11	\$883,966.31	79.57%	0	\$0.00	N
	SFMC, LP		1	\$83,000.00	7.47%	0	\$0.00	N

<b>Total</b>			<b>14</b>	<b>\$1,110,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJGP5		LAKEVIEW LOAN SERVICING LLC	8	\$2,137,236.44	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,137,236.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMY86		PENNYMAC LOAN SERVICES, LLC	9	\$1,082,010.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,082,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMY94		PENNYMAC LOAN SERVICES, LLC	7	\$1,170,975.12	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,170,975.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSLC8		ACADEMY MORTGAGE CORPORATION	9	\$1,988,129.71	15.65%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$231,211.74	1.82%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	1	\$155,004.73	1.22%	0	\$0.00	N
		BANK OF UTAH	2	\$574,377.27	4.52%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,020,790.36	8.03%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE	1	\$215,039.84	1.69%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,255.44	1.4%	0	\$0.00	N
		FIRST COLONY MORTGAGE CORPORATION	1	\$188,906.53	1.49%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	5	\$1,041,400.19	8.2%	0	\$0.00	N
		M&T BANK	1	\$197,431.53	1.55%	0	\$0.00	N
		MOUNTAIN AMERICA CREDIT UNION	1	\$150,038.11	1.18%	0	\$0.00	N
		PEOPLES NATIONAL BANK	3	\$686,410.70	5.4%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,890.00	1.81%	0	\$0.00	N
		PRIMELENDING	1	\$194,699.06	1.53%	0	\$0.00	N
		RANLIFE, INC	1	\$266,750.00	2.1%	0	\$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,310,875.69	18.19%	0	\$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$457,541.29	3.6%	0	\$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	\$228,625.33	1.8%	0	\$0.00	N
		VERITAS FUNDING, LLC	1	\$169,531.49	1.33%	0	\$0.00	N
		VERITAS FUNDING, LLC ISAOA	9	\$2,221,893.48	17.49%	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$12,706,802.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVRP6		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,869,891.13	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,869,891.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YVRQ4	REGIONS BANK DBA REGIONS MORTGAGE	21	\$4,185,015.64	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,185,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVRS0	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,502,950.78	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,502,950.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVRT8	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,012,395.74	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,012,395.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVRU5	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,016,624.24	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,016,624.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVRV3	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,210,289.38	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,210,289.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5BU7	CAPITAL ONE, N.A	17	\$4,661,527.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,661,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5BV5	CAPITAL ONE, N.A	18	\$4,613,150.00	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,613,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5C28	ATLANTIC COAST BANK	1	\$292,400.00	4.57%	0	\$0.00	N
	IMPAC MORTGAGE CORP	9	\$2,853,450.00	44.57%	0	\$0.00	N
	LADERA LENDING INC	2	\$579,948.54	9.06%	0	\$0.00	N
	LOAN GALLERY INC	1	\$350,000.00	5.47%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	2	\$326,451.88	5.1%	0	\$0.00	N
	M I E FINANCIAL INC	1	\$179,000.00	2.8%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$311,859.97	4.87%	0	\$0.00	N
	NMSI INC	1	\$237,856.29	3.72%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$246,659.70	3.85%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$1,024,058.96	15.99%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,401,685.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5C36	ALAMEDA MORTGAGE CORPORATION	3	\$206,466.06	2.53%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$146,586.07	1.8%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$301,744.88	3.7%	0	\$0.00	N
	HOMESITE MORTGAGE LLC	1	\$285,631.85	3.51%	0	\$0.00	N

	IMPAC MORTGAGE CORP	12	\$4,295,536.46	52.73%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$119,545.91	1.47%	0	\$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION	1	\$369,587.03	4.54%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$102,000.00	1.25%	0	\$0.00	N
	NMSI INC	2	\$600,190.45	7.37%	0	\$0.00	N
	OCMBC INC	1	\$299,243.63	3.67%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$40,000.00	0.49%	0	\$0.00	N
	READY MORTGAGE LENDERS LLC	1	\$123,249.74	1.51%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$394,339.53	4.84%	0	\$0.00	N
	STERLING FINANCIAL INC	1	\$232,214.12	2.85%	0	\$0.00	N
	US MORTGAGES	1	\$240,000.00	2.95%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$390,485.11	4.79%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$8,146,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5C44	ATLANTIC COAST BANK	1	\$350,000.00	5.61%	0	\$0.00	N
	IMPAC MORTGAGE CORP	16	\$4,508,450.00	72.24%	0	\$0.00	N
	M2 LENDING SOLUTIONS LLC	1	\$403,670.00	6.47%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$236,525.00	3.79%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$80,000.00	1.28%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$295,000.00	4.73%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$367,500.00	5.88%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,241,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5C51	AMERICAN MORTGAGE INC	1	\$264,500.00	5.86%	0	\$0.00	N
	FM HOME LOANS LLC	1	\$136,050.00	3.01%	0	\$0.00	N
	IMPAC MORTGAGE CORP	11	\$3,024,420.00	67.02%	0	\$0.00	N
	NMSI INC	2	\$597,838.70	13.25%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	1	\$139,807.11	3.1%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC	1	\$350,075.00	7.76%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,512,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5CZ5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$165,100.96	1.33%	0	\$0.00	N
	AMERICASH	1	\$612,616.06	4.92%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,076.34	2.57%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$356,462.31	2.87%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$288,686.00	2.32%	0	\$0.00	N
	HOMESITE MORTGAGE LLC	1	\$173,628.83	1.4%	0	\$0.00	N
	IMPAC MORTGAGE CORP	28	\$7,670,176.84	61.66%	0	\$0.00	N
	MOHAVE STATE BANK	1	\$195,000.00	1.57%	0	\$0.00	N

	MONARCH BANK	1	\$233,328.33	1.88%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$176,415.00	1.42%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC	1	\$403,377.97	3.24%	0	\$0.00	N
	SOUTHSTAR BANK SSB	2	\$468,539.29	3.77%	0	\$0.00	N
	US MORTGAGES	2	\$344,440.37	2.77%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$624,578.51	5.02%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$408,000.00	3.26%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$12,439,426.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5WD2	BANK OF ENGLAND - COR	3	\$289,885.97	13.58%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$168,016.90	7.87%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	1	\$96,167.32	4.5%	0	\$0.00	N
	FIRSTAR BANK N.A. - COR	1	\$65,319.20	3.06%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$103,553.89	4.85%	0	\$0.00	N
	LPMC, LLC - COR	1	\$108,603.51	5.09%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,859.10	4.68%	0	\$0.00	N
	NETWORK MORTGAGE, LLC - COR	1	\$102,452.17	4.8%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$70,201.27	3.29%	0	\$0.00	N
	PLAZA HOME MORTGAGE	11	\$939,157.67	43.99%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION - COR	1	\$91,926.18	4.29%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,135,143.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5WE0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$72,408.78	3.9%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION - CO	4	\$232,351.67	12.5%	0	\$0.00	N
	COUNTRYSIDE BANK - COR	1	\$77,529.55	4.17%	0	\$0.00	N
	JRDB, INC - COR	1	\$75,132.50	4.04%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC - COR	1	\$76,111.98	4.09%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. - COR	1	\$73,418.64	3.95%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$65,829.76	3.54%	0	\$0.00	N
	PLAZA HOME MORTGAGE	13	\$927,801.28	49.91%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$84,688.33	4.56%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$41,098.48	2.21%	0	\$0.00	N
	TRN FINANCIAL LLC - COR	1	\$68,515.65	3.69%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$63,955.80	3.44%	0	\$0.00	N

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<b>Total</b>			<b>27</b>	<b>\$1,858,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5WF7	ALL WESTERN MORTGAGE, INC. - COR	1	\$95,887.29	6.82%	0	\$0.00	N	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$69,569.68	4.95%	0	\$0.00	N	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$166,815.59	11.87%	0	\$0.00	N	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$87,199.06	6.2%	0	\$0.00	N	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$64,012.49	4.55%	0	\$0.00	N	
	HOMESTAR FINANCIAL CORPORATION - CO	2	\$399,856.09	28.44%	0	\$0.00	N	
	MCS MORTGAGE BANKERS, INC. - COR	2	\$299,627.75	21.31%	0	\$0.00	N	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$62,924.30	4.48%	0	\$0.00	N	
	PLAZA HOME MORTGAGE	1	\$64,000.00	4.55%	0	\$0.00	N	
	TRN FINANCIAL LLC - COR	1	\$95,884.65	6.83%	0	\$0.00	N	
<b>Total</b>		<b>12</b>	<b>\$1,405,776.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140E5WG5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$79,400.00	4.96%	0	\$0.00	N	
	BNC NATIONAL BANK - COR	2	\$183,928.30	11.49%	0	\$0.00	N	
	DAS ACQUISITION COMPANY, LLC - COR	2	\$195,250.89	12.2%	0	\$0.00	N	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$93,252.04	5.83%	0	\$0.00	N	
	NATIONS RELIABLE LENDING, LLC - COR	2	\$195,021.37	12.19%	0	\$0.00	N	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$125,000.00	7.81%	0	\$0.00	N	
	OPEN MORTGAGE, LLC - COR	1	\$86,604.38	5.41%	0	\$0.00	N	
	PLAZA HOME MORTGAGE	5	\$391,254.71	24.45%	0	\$0.00	N	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$69,274.72	4.33%	0	\$0.00	N	
	TRN FINANCIAL LLC - COR	2	\$181,234.56	11.33%	0	\$0.00	N	
<b>Total</b>		<b>19</b>	<b>\$1,600,220.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140E7WQ9	AMERICAS CHOICE HOME LOANS, LP	1	\$106,435.44	10.62%	0	\$0.00	N	
	LAKEVIEW LOAN SERVICING LLC	1	\$85,500.00	8.53%	0	\$0.00	N	
	MONARCH BANK	1	\$59,453.14	5.93%	0	\$0.00	N	
	ROYAL UNITED MORTGAGE LLC	3	\$225,915.61	22.55%	0	\$0.00	N	
	SAGAMORE HOME MORTGAGE, LLC	6	\$524,697.92	52.37%	0	\$0.00	N	
<b>Total</b>		<b>12</b>	<b>\$1,002,002.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3140E7XJ4	ALL WESTERN MORTGAGE, INC	1	\$145,250.00	13.36%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$277,560.00	25.52%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$148,200.00	13.63%	0	\$0.00	N
	RESMAC, INC	1	\$132,000.00	12.14%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$130,900.00	12.04%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	\$104,000.00	9.56%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$149,613.09	13.75%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,087,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7XM7	CENDERA FUNDING, INC	2	\$480,507.00	35.41%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$306,455.01	22.58%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$413,250.00	30.45%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,750.00	11.56%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,356,962.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7XQ8	AMCAP MORTGAGE, LTD	3	\$884,153.46	5.87%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$235,000.00	1.56%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$332,571.36	2.21%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$275,642.50	1.83%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$534,203.57	3.55%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$399,485.11	2.65%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$692,586.76	4.6%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	2	\$530,131.23	3.52%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$577,491.00	3.83%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$223,711.66	1.49%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	3	\$999,258.94	6.64%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$249,670.79	1.66%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$307,612.49	2.04%	0	\$0.00	N
	NETWORK FUNDING, LP	4	\$967,704.55	6.43%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,635,258.64	17.5%	0	\$0.00	N
	RESMAC, INC	6	\$1,935,588.16	12.85%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$158,778.70	1.05%	0	\$0.00	N
	SFMC, LP	2	\$683,631.28	4.54%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$508,551.17	3.38%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$289,127.35	1.92%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$614,832.21	4.08%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$197,756.54	1.31%	0	\$0.00	N



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		W.R. STARKEY MORTGAGE, LLP	3	\$826,633.55	5.49%	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$15,059,381.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7XS4		CLIFFCO, INC	1	\$294,085.05	23.78%	0	\$0.00	N
		FM HOME LOANS, LLC	1	\$375,000.00	30.32%	0	\$0.00	N
		US MORTGAGE CORPORATION	2	\$567,750.00	45.9%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,236,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7XV7		CLIFFCO, INC	1	\$517,500.00	42.97%	0	\$0.00	N
		EAST COAST CAPITAL CORP	1	\$302,750.00	25.14%	0	\$0.00	N
		FM HOME LOANS, LLC	1	\$384,000.00	31.89%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,204,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8G44		CITIBANK,N.A	13	\$1,090,128.27	77.2%	0	\$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	\$106,213.68	7.52%	0	\$0.00	N
		HOWARD BANK	1	\$107,713.73	7.63%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$108,076.04	7.65%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,412,131.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8G51		AAXY, LLC	4	\$1,108,093.73	15.59%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,500.00	4.5%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	0.99%	0	\$0.00	N
		BANKERS TRUST CO NA	1	\$116,000.00	1.63%	0	\$0.00	N
		CITIBANK,N.A	19	\$4,896,953.00	68.92%	0	\$0.00	N
		ETHOS LENDING, LLC	1	\$250,000.00	3.52%	0	\$0.00	N
		IVY MORTGAGE, INC	1	\$345,000.00	4.85%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$7,105,546.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9EW2		LOANDEPOT.COM, LLC	38	\$12,005,202.66	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$12,005,202.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9EX0		LOANDEPOT.COM, LLC	37	\$12,074,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$12,074,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9EY8		LOANDEPOT.COM, LLC	21	\$6,969,303.13	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$6,969,303.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9EZ5		LOANDEPOT.COM, LLC	10	\$2,985,724.34	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,985,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9NN2		NEW YORK COMMUNITY BANK	84	\$24,335,596.37	100%	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$24,335,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E9NP7		NEW YORK COMMUNITY BANK	14	\$1,850,676.75	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,850,676.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9NQ5		NEW YORK COMMUNITY BANK	37	\$10,096,601.39	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$10,096,601.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9NR3		1ST ALLIANCE MORTGAGE, LLC	1	\$173,233.39	0.46%	0	\$0.00	N
		ACCESS CAPITAL FUNDING LLC	1	\$196,632.11	0.52%	0	\$0.00	N
		ASSURED CAPITAL FUNDING INC	1	\$264,816.29	0.7%	0	\$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	1	\$411,765.94	1.09%	0	\$0.00	N
		BP FEDERAL CREDIT UNION	2	\$456,635.29	1.2%	0	\$0.00	N
		FLAGSTONE FINANCIAL SERVICES, INC	1	\$342,500.00	0.9%	0	\$0.00	N
		GREATWALL, INC	2	\$783,064.57	2.07%	0	\$0.00	N
		HOME USA MORTGAGE, INC	1	\$417,000.00	1.1%	0	\$0.00	N
		HOMEFIRST MORTGAGE CORP	1	\$415,144.34	1.1%	0	\$0.00	N
		HOUSTON HOME LOAN, INC	1	\$180,493.63	0.48%	0	\$0.00	N
		INDEPENDENT BANK	1	\$211,065.96	0.56%	0	\$0.00	N
		J PHILIPS MORTGAGE, INC	2	\$407,000.00	1.07%	0	\$0.00	N
		KELLY STEPHENS MORTGAGE, INC	1	\$347,232.30	0.92%	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES INC	1	\$319,571.54	0.84%	0	\$0.00	N
		LINCOLNWAY COMMUNITY BANK	1	\$153,072.61	0.4%	0	\$0.00	N
		MAIN STREET MORTGAGE COMPANY	1	\$261,829.63	0.69%	0	\$0.00	N
		MILLER HOME MORTGAGE, LLC	1	\$157,600.00	0.42%	0	\$0.00	N
		NEW YORK COMMUNITY BANK	81	\$24,607,984.02	64.92%	0	\$0.00	N
		PJL FINANCIAL GROUP INC	1	\$219,011.20	0.58%	0	\$0.00	N
		PREFERRED HOME LENDING, LLC	1	\$242,205.00	0.64%	0	\$0.00	N
		RLM MORTGAGE LLC	1	\$229,750.00	0.61%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	2	\$588,285.52	1.55%	0	\$0.00	N
		SECURE FINANCIAL SERVICES, INC	1	\$253,005.37	0.67%	0	\$0.00	N
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$361,000.00	0.95%	0	\$0.00	N
		STERLING STATE BANK	1	\$205,092.40	0.54%	0	\$0.00	N
		SUNQUEST FUNDING, LLC	1	\$300,000.00	0.79%	0	\$0.00	N
		TEXAS LOAN STAR, INC	1	\$226,995.47	0.6%	0	\$0.00	N
		TOPONE MORTGAGE, INC	4	\$1,780,507.99	4.7%	0	\$0.00	N
		TRIAD BANK	1	\$250,000.00	0.66%	0	\$0.00	N
		UNITED MUTUAL FUNDING CORP	5	\$1,426,515.66	3.76%	0	\$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$513,703.79	1.36%	0	\$0.00	N
		US WIDE FINANCIAL, LLC	5	\$1,200,885.91	3.15%	0	\$0.00	N
<b>Total</b>			<b>128</b>	<b>\$37,903,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9NS1		CIBM BANK	1	\$119,866.08	6.23%	0	\$0.00	N

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$126,000.00	6.55%	0	\$0.00	N
	GREATWALL, INC	1	\$142,544.20	7.41%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$119,471.30	6.21%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	2	\$262,093.92	13.63%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	1	\$149,339.13	7.77%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	6	\$769,000.00	39.99%	0	\$0.00	N
	TRIAD BANK	1	\$121,000.00	6.29%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$113,575.52	5.92%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,922,890.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9NT9	GREATWALL, INC	1	\$139,401.49	13.28%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$380,799.41	36.29%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$120,283.57	11.46%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$142,500.00	13.58%	0	\$0.00	N
	WINTEX GROUP, LLC	1	\$126,949.41	12.1%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$139,407.49	13.29%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,049,341.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9NU6	ADELO MORTGAGE, INC	2	\$612,064.76	2.21%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$220,906.80	0.8%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$416,385.67	1.5%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	2	\$568,759.45	2.05%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$416,385.67	1.5%	0	\$0.00	N
	GREATWALL, INC	3	\$548,868.54	1.98%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	3	\$768,050.00	2.77%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$399,869.71	1.44%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C	1	\$380,450.32	1.37%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	3	\$781,807.31	2.82%	0	\$0.00	N
	L. ALLEY LOANS, INC	1	\$300,000.00	1.08%	0	\$0.00	N
	LENDIA, INC	1	\$350,400.00	1.26%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	1	\$300,000.00	1.08%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	2	\$649,776.60	2.34%	0	\$0.00	N
	MERU LENDING LLC	1	\$347,951.53	1.25%	0	\$0.00	N
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$471,695.93	1.7%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE LLC	1	\$201,695.76	0.73%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	47	\$13,668,815.37	49.26%	0	\$0.00	N
	PONY EXPRESS BANK	1	\$264,000.00	0.95%	0	\$0.00	N
	RLM MORTGAGE LLC	3	\$911,292.62	3.28%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	6	\$1,871,413.85	6.74%	0	\$0.00	N

	SECURE FINANCIAL SERVICES, INC	1	\$316,511.91	1.14%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$159,753.65	0.58%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$145,200.00	0.52%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	3	\$822,871.49	2.97%	0	\$0.00	N
	UNITED PREMIER FUNDING LLC	1	\$320,295.13	1.15%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$274,267.68	0.99%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	3	\$840,012.29	3.03%	0	\$0.00	N
	Unavailable	1	\$416,343.73	1.51%	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$27,745,845.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9NV4	ALLIANCE WEST MORTGAGE, INC	1	\$395,941.33	8.41%	0	\$0.00	N
	ASSURED CAPITAL FUNDING INC	1	\$235,219.84	5%	0	\$0.00	N
	DSW MORTGAGE, INC	2	\$486,675.00	10.34%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC	1	\$69,603.47	1.48%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$207,076.21	4.4%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$73,795.20	1.57%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE LLC	1	\$239,216.69	5.08%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	12	\$2,911,080.95	61.83%	0	\$0.00	N
	STERLING STATE BANK	1	\$89,700.00	1.89%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,708,308.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9QE9	ARIZONA BANK & TRUST	3	\$807,300.00	17.99%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	2	\$491,450.00	10.95%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$255,000.00	5.68%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$212,800.00	4.74%	0	\$0.00	N
	MINNESOTA BANK & TRUST	1	\$236,500.00	5.27%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,000.00	5.53%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	5	\$1,496,592.00	33.35%	0	\$0.00	N
	WISCONSIN BANK & TRUST	2	\$739,500.00	16.49%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,487,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9QF6	ILLINOIS BANK & TRUST	1	\$207,500.00	20.21%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,000.00	12.47%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$446,000.00	43.45%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$245,000.00	23.87%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,026,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9QG4	CENTENNIAL BANK AND TRUST	2	\$516,600.00	6.58%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$189,000.00	2.41%	0	\$0.00	N
		1	\$186,300.00	2.37%	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY						
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$867,106.00	11.04%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$182,400.00	2.32%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$221,600.00	2.82%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	8	\$2,406,950.00	30.64%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	6	\$1,435,550.00	18.27%	0	\$0.00	N
	WISCONSIN BANK & TRUST	6	\$1,850,200.00	23.55%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,855,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9QH2	ARIZONA BANK & TRUST	1	\$206,000.00	5.17%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	3	\$706,300.00	17.73%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$71,200.00	1.79%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$674,000.00	16.92%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$276,000.00	6.93%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$121,500.00	3.05%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	5	\$1,650,900.00	41.45%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$277,420.00	6.96%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,983,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA2Q5	AMERICAN EQUITY MORTGAGE, INC	1	\$264,995.58	42.69%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION, A C	1	\$234,904.79	37.85%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC	1	\$120,779.87	19.46%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$620,680.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA2R3	AMERICAN EQUITY MORTGAGE, INC	1	\$157,222.00	7.92%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$625,500.00	31.49%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$175,198.83	8.82%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$268,000.00	13.49%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$292,458.84	14.72%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A LIMITE	1	\$467,794.36	23.56%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,986,174.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBF22	AAXY, LLC	1	\$93,855.27	7.06%	0	\$0.00	N
	CITIBANK,N.A	9	\$969,006.00	72.89%	0	\$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$124,807.54	9.39%	0	\$0.00	N
	CTHM, LLC	1	\$141,776.53	10.66%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,329,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBF30	CITIBANK,N.A	18	\$1,495,756.32	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,495,756.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBF48	AAXY, LLC	1	\$112,259.38	8.8%	0	\$0.00	N
	CITIBANK,N.A	8	\$1,034,416.65	81.07%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$129,230.20	10.13%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,275,906.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBF55	AAXY, LLC	2	\$335,250.00	9.51%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$154,766.55	4.39%	0	\$0.00	N
	CITIBANK,N.A	13	\$2,086,860.22	59.18%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$153,768.05	4.36%	0	\$0.00	N
	JMAC LENDING, INC	1	\$151,771.06	4.3%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$169,743.95	4.81%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$158,760.53	4.5%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$150,572.87	4.27%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$164,751.49	4.68%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,526,244.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBF71	CITIBANK,N.A	5	\$1,461,467.21	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,461,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBF89	AAXY, LLC	1	\$185,500.00	1.49%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$725,421.52	5.82%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$390,917.95	3.14%	0	\$0.00	N
	CITIBANK,N.A	14	\$4,184,421.40	33.57%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$932,964.06	7.49%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$300,735.09	2.41%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$285,000.00	2.29%	0	\$0.00	N
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$332,041.90	2.66%	0	\$0.00	N
	JMAC LENDING, INC	1	\$479,323.68	3.85%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$311,579.73	2.5%	0	\$0.00	N

	LUXURY MORTGAGE CORP	1	\$225,302.10	1.81%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$418,866.44	3.36%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$299,595.89	2.4%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$279,614.24	2.24%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$224,690.02	1.8%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	3	\$879,294.21	7.05%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$794,362.12	6.37%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$390,942.01	3.14%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$199,730.60	1.6%	0	\$0.00	N
	WESTERN BANCORP	1	\$623,849.53	5.01%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$12,464,152.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECK65	BANK OF AMERICA, N.A	12	\$1,507,614.50	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,507,614.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECK73	BANK OF AMERICA, N.A	38	\$5,047,257.99	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$5,047,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECK81	BANK OF AMERICA, N.A	7	\$1,120,012.20	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,120,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECK99	BANK OF AMERICA, N.A	41	\$2,436,577.71	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$2,436,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECL31	BANK OF AMERICA, N.A	21	\$1,336,804.86	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,336,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECL49	BANK OF AMERICA, N.A	16	\$1,811,498.57	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,811,498.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLA5	BANK OF AMERICA, N.A	8	\$1,935,641.02	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,935,641.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLB3	BANK OF AMERICA, N.A	14	\$3,552,137.87	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,552,137.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLC1	BANK OF AMERICA, N.A	31	\$3,858,955.76	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,858,955.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLD9	BANK OF AMERICA, N.A	36	\$4,575,111.32	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$4,575,111.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECL7	BANK OF AMERICA, N.A	10	\$2,780,532.05	100%	0	\$0.00	N

<b>Total</b>			<b>10</b>	<b>\$2,780,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLF4		BANK OF AMERICA, N.A	143	\$8,246,974.20	100%	0	\$0.00	N
<b>Total</b>			<b>143</b>	<b>\$8,246,974.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLG2		BANK OF AMERICA, N.A	52	\$5,034,947.75	100%	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$5,034,947.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLH0		BANK OF AMERICA, N.A	66	\$4,324,890.37	100%	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$4,324,890.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLJ6		BANK OF AMERICA, N.A	13	\$2,053,235.68	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,053,235.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLK3		BANK OF AMERICA, N.A	9	\$1,676,368.39	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,676,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLL1		BANK OF AMERICA, N.A	5	\$1,385,181.71	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,385,181.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLM9		BANK OF AMERICA, N.A	25	\$2,473,388.58	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,473,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLN7		BANK OF AMERICA, N.A	18	\$2,917,773.11	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,917,773.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLP2		BANK OF AMERICA, N.A	19	\$1,243,541.77	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,243,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLQ0		BANK OF AMERICA, N.A	19	\$1,793,506.30	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,793,506.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLR8		BANK OF AMERICA, N.A	34	\$7,842,944.90	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$7,842,944.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLS6		BANK OF AMERICA, N.A	63	\$6,127,103.56	100%	0	\$0.00	N
<b>Total</b>			<b>63</b>	<b>\$6,127,103.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLT4		BANK OF AMERICA, N.A	16	\$2,581,846.20	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,581,846.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLU1		BANK OF AMERICA, N.A	38	\$4,861,208.69	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$4,861,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLV9		BANK OF AMERICA, N.A	49	\$2,894,841.33	100%	0	\$0.00	N



<b>Total</b>			<b>49</b>	<b>\$2,894,841.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLW7	BANK OF AMERICA, N.A		24	\$5,479,256.84	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$5,479,256.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLX5	BANK OF AMERICA, N.A		18	\$1,238,581.58	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,238,581.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLY3	BANK OF AMERICA, N.A		25	\$3,060,143.21	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,060,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECLZ0	BANK OF AMERICA, N.A		9	\$1,177,360.11	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,177,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECS83	AMERICAN CHARTERED BANK		1	\$100,000.00	8.1%	0	\$0.00	N
	C&R MORTGAGE CORPORATION		2	\$187,913.58	15.22%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$104,000.00	8.42%	0	\$0.00	N
	MB FINANCIAL BANK		8	\$743,030.38	60.17%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING LLC		1	\$99,849.38	8.09%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,234,793.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECS91	MB FINANCIAL BANK		54	\$14,440,771.67	98.23%	0	\$0.00	N
	NATIONWIDE EQUITIES CORPORATION		1	\$259,608.40	1.77%	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$14,700,380.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECTA7	HELPBRINGER MORTGAGE SERVICES, INC		1	\$75,788.04	4.65%	0	\$0.00	N
	MB FINANCIAL BANK		21	\$1,425,295.22	87.47%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC		1	\$49,424.69	3.03%	0	\$0.00	N
	OAKDALE CAPITAL FUNDING, LLC		1	\$78,886.17	4.85%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,629,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECTB5	C&R MORTGAGE CORPORATION		1	\$90,643.95	2.74%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$90,567.21	2.74%	0	\$0.00	N
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE		1	\$100,460.00	3.04%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE		1	\$93,961.37	2.84%	0	\$0.00	N
	MB FINANCIAL BANK		29	\$2,828,019.86	85.6%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC		1	\$100,000.00	3.04%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$3,303,652.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECTC3			1	\$116,835.15	2.12%	0	\$0.00	N

		AAXY LLC DBA AUSTIN FIRST MORTGAGE						
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$139,807.11	2.53%	0	\$0.00	N
		GRANITE FEDERAL CREDIT UNION	1	\$119,834.67	2.17%	0	\$0.00	N
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$138,750.00	2.51%	0	\$0.00	N
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$131,809.81	2.39%	0	\$0.00	N
		K & B CAPITAL CORP	1	\$112,182.43	2.03%	0	\$0.00	N
		MB FINANCIAL BANK	34	\$4,359,455.06	79.01%	0	\$0.00	N
		MORTGAGE 2000 INC	1	\$137,306.27	2.49%	0	\$0.00	N
		TOP ONE MORTGAGE L.L.C	1	\$139,500.00	2.53%	0	\$0.00	N
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$121,906.81	2.22%	0	\$0.00	N
	<b>Total</b>		<b>43</b>	<b>\$5,517,387.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECTD1		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$162,000.00	9.03%	0	\$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$170,764.41	9.52%	0	\$0.00	N
		MB FINANCIAL BANK	8	\$1,291,237.31	71.98%	0	\$0.00	N
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$169,765.78	9.47%	0	\$0.00	N
	<b>Total</b>		<b>11</b>	<b>\$1,793,767.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECTE9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,746.50	3.64%	0	\$0.00	N
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$193,600.00	3.84%	0	\$0.00	N
		DESIGN MORTGAGE GROUP INC	1	\$194,487.67	3.86%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$378,771.79	7.51%	0	\$0.00	N
		JT, INC. DBA NORTEX MORTGAGE	1	\$177,255.46	3.52%	0	\$0.00	N
		MB FINANCIAL BANK	17	\$3,177,042.51	63.02%	0	\$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$179,752.01	3.57%	0	\$0.00	N
		SMI LENDING, INC	1	\$192,000.00	3.81%	0	\$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$177,109.75	3.51%	0	\$0.00	N
		TOP ONE MORTGAGE L.L.C	1	\$187,746.76	3.72%	0	\$0.00	N
	<b>Total</b>		<b>27</b>	<b>\$5,041,512.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECTF6		MB FINANCIAL BANK	29	\$8,729,918.74	100%	0	\$0.00	N
	<b>Total</b>		<b>29</b>	<b>\$8,729,918.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECTG4		MB FINANCIAL BANK	33	\$1,688,472.35	95.69%	0	\$0.00	N

		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$76,000.00	4.31%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$1,764,472.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECTH2		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$100,464.49	5.82%	0	\$0.00	N
		CACHE VALLEY BANK	1	\$108,603.51	6.29%	0	\$0.00	N
		MB FINANCIAL BANK	15	\$1,409,440.39	81.65%	0	\$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$107,715.03	6.24%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,726,223.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECTJ8		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$282,223.54	9.22%	0	\$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	1	\$130,625.00	4.27%	0	\$0.00	N
		JT, INC. DBA NORTEX MORTGAGE	1	\$111,859.08	3.65%	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$136,216.26	4.45%	0	\$0.00	N
		MB FINANCIAL BANK	14	\$1,858,175.09	60.71%	0	\$0.00	N
		MIE FINANCIAL, INC	1	\$134,728.27	4.4%	0	\$0.00	N
		MORTGAGE SELECT, INC	1	\$138,571.40	4.53%	0	\$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$132,725.97	4.34%	0	\$0.00	N
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$135,828.89	4.43%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,060,953.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECTK5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$258,843.00	1.31%	0	\$0.00	N
		ANN ARBOR STATE BANK	2	\$599,362.97	3.03%	0	\$0.00	N
		BARTON CREEK LENDING GROUP LLC	1	\$380,608.49	1.93%	0	\$0.00	N
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$610,000.00	3.09%	0	\$0.00	N
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$224,000.00	1.13%	0	\$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$776,317.90	3.93%	0	\$0.00	N
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$297,234.60	1.51%	0	\$0.00	N
		GRANITE FEDERAL CREDIT UNION	1	\$177,153.80	0.9%	0	\$0.00	N
		JT, INC. DBA NORTEX MORTGAGE	1	\$106,200.00	0.54%	0	\$0.00	N
		MB FINANCIAL BANK	65	\$14,995,104.95	75.93%	0	\$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	\$135,636.84	0.69%	0	\$0.00	N
		OPTION FUNDING, INC	1	\$548,074.60	2.78%	0	\$0.00	N
			1	\$109,510.50	0.55%	0	\$0.00	N

		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE						
		PRIME HOME LOANS, INC	2	\$530,397.43	2.68%	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$19,748,445.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECTL3		MB FINANCIAL BANK	4	\$1,073,706.55	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,073,706.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECTM1		MB FINANCIAL BANK	14	\$1,418,417.59	88.15%	0	\$0.00	N
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$103,568.69	6.44%	0	\$0.00	N
		TOP ONE MORTGAGE L.L.C	1	\$87,125.93	5.41%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,609,112.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECTN9		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$308,000.00	3.03%	0	\$0.00	N
		CENTRAL COAST LENDING, INC	1	\$300,000.00	2.95%	0	\$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$284,000.00	2.8%	0	\$0.00	N
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$481,750.00	4.74%	0	\$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	\$472,500.00	4.65%	0	\$0.00	N
		MB FINANCIAL BANK	19	\$6,108,372.85	60.16%	0	\$0.00	N
		MORTGAGE PRO'S, INC	1	\$283,860.00	2.8%	0	\$0.00	N
		PRIME HOME LOANS, INC	1	\$346,750.00	3.41%	0	\$0.00	N
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,232,950.00	12.14%	0	\$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$336,000.00	3.32%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$10,154,182.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV5C7		CITIZENS BANK, NA	22	\$5,570,700.81	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,570,700.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVK22		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$211,680.69	0.23%	0	\$0.00	N
		1ST PRIORITY MORTGAGE, INC	20	\$4,790,221.18	5.19%	0	\$0.00	N
		AFMC MORTGAGE	2	\$678,929.83	0.74%	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$355,500.00	0.39%	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$314,400.00	0.34%	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$335,200.00	0.36%	0	\$0.00	N
			1	\$342,000.00	0.37%	0	\$0.00	N

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION						
CNB MORTGAGE COMPANY	2	\$396,208.25	0.43%	0	\$0.00	N
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$234,000.00	0.25%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPOROATION	1	\$341,484.89	0.37%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$335,482.67	0.36%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$395,403.56	0.43%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP	1	\$275,000.00	0.3%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	\$1,444,847.64	1.56%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$644,846.94	0.7%	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$610,000.00	0.66%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$416,357.95	0.45%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$416,371.93	0.45%	0	\$0.00	N
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$398,385.67	0.43%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$582,415.07	0.63%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	2	\$405,000.00	0.44%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$557,151.43	0.6%	0	\$0.00	N
HUNT MORTGAGE CORPORATION	1	\$243,632.50	0.26%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$271,590.33	0.29%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,207.99	0.28%	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$508,033.67	0.55%	0	\$0.00	N
LUXURY MORTGAGE CORP. A CORPORATION	1	\$317,770.66	0.34%	0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	1	\$372,398.26	0.4%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$336,000.55	0.36%	0	\$0.00	N
MORTGAGE WORLD BANKERS, INC. NEW YORK CORPORATION	1	\$398,399.05	0.43%	0	\$0.00	N
	1	\$319,496.39	0.35%	0	\$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB						
	PARAGON HOME LOANS INC. A CORPORATION	2	\$443,735.60	0.48%	0	\$0.00	N.
	PARAGON HOME LOANS, INC., A CORPORATION	3	\$712,425.00	0.77%	0	\$0.00	N.
	PREMIUM MORTGAGE CORP	4	\$821,861.41	0.89%	0	\$0.00	N.
	PREMIUM MORTGAGE CORPORATION	25	\$5,384,283.49	5.83%	0	\$0.00	N.
	PREMIUM MORTGAGE CORPORPATION	1	\$271,000.00	0.29%	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,728.89	0.19%	0	\$0.00	N.
	QUICK FUND, INC, A FLORIDA CORPORATION	1	\$519,216.80	0.56%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$179,722.86	0.19%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$344,000.00	0.37%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,052,484.89	1.14%	0	\$0.00	N.
	RESMAC, INC. A CORPORATION	1	\$405,000.00	0.44%	0	\$0.00	N.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$304,300.00	0.33%	0	\$0.00	N.
	STERLING NATIONAL BANK	1	\$416,371.94	0.45%	0	\$0.00	N.
	STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	\$312,760.00	0.34%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC	8	\$2,909,153.56	3.15%	0	\$0.00	N.
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$288,223.23	0.31%	0	\$0.00	N.
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$187,600.00	0.2%	0	\$0.00	N.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$514,224.32	0.56%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$618,129.44	0.67%	0	\$0.00	N.
	UNITY BANK A NJ BANKING CORPORATION	1	\$341,884.29	0.37%	0	\$0.00	N.
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$400,196.33	0.43%	0	\$0.00	N.
	WELLS FARGO BANK, N.A	189	\$58,218,766.78	63.1%	0	\$0.00	N.
<b>Total</b>		<b>312</b>	<b>\$92,327,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVK30	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$176,772.16	0.72%	0	\$0.00	N.
	ACOPIA, LLC A CORPORATION	1	\$194,549.25	0.8%	0	\$0.00	N.

AMCAP MORTGAGE, LTD	1	\$183,763.14	0.75%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$178,669.71	0.73%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,762.97	0.74%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,763.47	0.77%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORART	1	\$185,000.00	0.76%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$753,910.10	3.08%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,345.64	0.81%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$179,768.30	0.74%	0	\$0.00	N
BANK'34 A FEDERAL BANK	1	\$195,693.53	0.8%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,117.54	0.77%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$195,747.70	0.8%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$179,768.30	0.74%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,863.55	1.52%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$176,772.16	0.72%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$194,219.67	0.79%	0	\$0.00	N
CWM PARTNERS, LP CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$187,204.17	0.77%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$177,670.99	0.73%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$190,539.75	0.78%	0	\$0.00	N
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$177,540.86	0.73%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.82%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$570,939.81	2.33%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$188,257.36	0.77%	0	\$0.00	N

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$183,763.15	0.75%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$189,900.90	0.78%	0	\$0.00	N
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$176,250.00	0.72%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$186,735.31	0.76%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,748.99	0.8%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,200.00	0.81%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,755.00	0.79%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$174,548.60	0.71%	0	\$0.00	N
JFK FINANCIAL INC	1	\$175,000.00	0.72%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$184,257.04	0.75%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,778.57	0.72%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,768.30	0.74%	0	\$0.00	N
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,509.61	0.76%	0	\$0.00	N
LENDING NETWORK ASSOCIATES, LLC GREENPATH FUNDING, LLC	1	\$178,275.42	0.73%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$177,421.32	0.73%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$177,071.77	0.72%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$180,000.00	0.74%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$187,752.43	0.77%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$180,445.00	0.74%	0	\$0.00	N
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$359,336.85	1.47%	0	\$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$180,653.00	0.74%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$187,425.00	0.77%	0	\$0.00	N



	CORPORATI						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,769.58	0.73%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	0.74%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$197,086.97	0.81%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$184,761.86	0.76%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$185,000.00	0.76%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,003.81	0.78%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$559,284.38	2.29%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$178,800.00	0.73%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$556,283.00	2.27%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$198,144.62	0.81%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$195,753.40	0.8%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$183,763.15	0.75%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,165.21	0.74%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$192,551.82	0.79%	0	\$0.00	N
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$194,149.76	0.79%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,068.12	0.75%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$182,964.18	0.75%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	0.8%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$186,400.00	0.76%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$187,258.65	0.77%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$175,523.77	0.72%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$734,413.96	3%	0	\$0.00	N
	WELLS FARGO BANK, N.A	46	\$8,640,507.23	35.33%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$191,747.16	0.74%	0	\$0.00	N
<b>Total</b>		<b>131</b>	<b>\$24,455,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EVK48	1ST CAPITAL MORTGAGE LLC	1	\$308,593.09	0.38%	0	\$0.00	N.
	ACOPIA, LLC	1	\$415,948.63	0.52%	0	\$0.00	N.
	ACOPIA, LLC A CORPORATION	1	\$211,647.22	0.26%	0	\$0.00	N.
	ACOPIA, LLC, A CORPORATION	1	\$416,463.23	0.52%	0	\$0.00	N.
	ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	\$212,532.26	0.26%	0	\$0.00	N.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,325.81	0.36%	0	\$0.00	N.
	AMCAP MORTGAGE, LTD	2	\$530,525.43	0.66%	0	\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$202,239.34	0.25%	0	\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$209,000.00	0.26%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,986.05	0.51%	0	\$0.00	N.
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$348,420.92	0.43%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$864,468.56	1.07%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$522,326.78	0.65%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$263,660.17	0.33%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,445,457.20	3.04%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,059,777.92	1.32%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$629,938.06	0.78%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$243,685.91	0.3%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,677.37	0.3%	0	\$0.00	N.
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$277,142.79	0.34%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$923,595.76	1.15%	0	\$0.00	N.
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$360,368.05	0.45%	0	\$0.00	N.
		1	\$223,811.52	0.28%	0	\$0.00	N.

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT						
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$208,000.00	0.26%	0	\$0.00	N.
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$305,410.00	0.38%	0	\$0.00	N.
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,713.14	0.28%	0	\$0.00	N.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,258.54	0.44%	0	\$0.00	N.
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,008.16	0.38%	0	\$0.00	N.
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,639.58	0.35%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$314,603.68	0.39%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$634,457.41	0.79%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$405,127.83	0.5%	0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,410,683.28	1.75%	0	\$0.00	N.
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$807,366.21	1%	0	\$0.00	N.
	CORNERSTONE BANK A CORPORATION	1	\$215,728.24	0.27%	0	\$0.00	N.
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$287,000.00	0.36%	0	\$0.00	N.
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$258,416.92	0.32%	0	\$0.00	N.
	DEVELOPER'S MORTGAGE COMPANY	1	\$311,264.81	0.39%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD	1	\$273,908.63	0.34%	0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$415,924.38	0.52%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$288,636.40	0.36%	0	\$0.00	N.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$612,810.16	0.76%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$265,313.87	0.33%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,622.08	0.27%	0	\$0.00	N.
	FEMBI MORTGAGE, A CORPORATION	3	\$730,306.77	0.91%	0	\$0.00	N.

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$250,676.91	0.31%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$704,102.54	0.88%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$614,349.42	0.76%	0	\$0.00	N
FIRST BANK	1	\$413,467.08	0.51%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$291,140.75	0.36%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$218,130.22	0.27%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$307,679.44	0.38%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$484,977.45	0.6%	0	\$0.00	N
GOLDWATER BANK N.A	1	\$245,100.00	0.3%	0	\$0.00	N
GOLDWATER BANK, N.A	1	\$212,000.00	0.26%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC DBA GRAYSTONE MORTGAGE	1	\$399,085.63	0.5%	0	\$0.00	N
HERITAGE BANK	1	\$251,685.00	0.31%	0	\$0.00	N
HOME FUNDING CORP A NEVADA CORPORATION	1	\$235,696.21	0.29%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,706.51	0.28%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$221,250.00	0.27%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$271,641.82	0.34%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$234,000.00	0.29%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$374,517.29	0.47%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$233,598.91	0.29%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$250,507.12	0.31%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$267,055.79	0.33%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$385,214.74	0.48%	0	\$0.00	N
LADERA LENDING, INC	1	\$328,500.00	0.41%	0	\$0.00	N
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$330,583.56	0.41%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	N

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$224,716.91	0.28%	0	\$0.00	N
M + T BANK A CORPORATION	1	\$270,651.15	0.34%	0	\$0.00	N
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$214,723.25	0.27%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.56%	0	\$0.00	N
MERIT BANK A STATE BANK	1	\$251,425.94	0.31%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,079.13	0.34%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$218,568.29	0.27%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$254,272.27	0.32%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$351,247.28	0.44%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$243,685.92	0.3%	0	\$0.00	N
NETWORK MORTGAGE SERVICES, INC	1	\$296,617.70	0.37%	0	\$0.00	N
NMSI, INC., A CALIFORNIA CORPORATION	1	\$318,099.27	0.4%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$475,000.00	0.59%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$216,988.84	0.27%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$207,463.47	0.26%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,809.71	0.38%	0	\$0.00	N
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$216,000.00	0.27%	0	\$0.00	N
ON Q FINANCIAL INC	3	\$992,320.99	1.23%	0	\$0.00	N
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$540,500.00	0.67%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$673,032.54	0.84%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$250,000.00	0.31%	0	\$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	2	\$524,626.50	0.65%	0	\$0.00	N

	PREMIER LENDING, INC., A CORPORATION	2	\$736,000.00	0.91%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$384,750.00	0.48%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$304,557.46	0.38%	0	\$0.00	N
	QUONTIC BANK	1	\$415,245.34	0.52%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$207,804.30	0.26%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$477,872.19	0.59%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,716.81	0.27%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$251,675.62	0.31%	0	\$0.00	N
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$243,200.00	0.3%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$323,582.94	0.4%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$453,852.82	0.56%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$202,095.42	0.25%	0	\$0.00	N
	STAPLETON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$445,098.92	0.55%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$427,449.06	0.53%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$235,646.28	0.29%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,000.00	0.47%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$346,500.00	0.43%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$335,567.49	0.42%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.42%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$224,710.37	0.28%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$568,000.00	0.71%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,230.54	0.45%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$561,676.05	0.7%	0	\$0.00	N
		1	\$374,517.28	0.47%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$290,458.62	0.36%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$219,716.80	0.27%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$293,000.00	0.36%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$283,135.07	0.35%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.29%	0	\$0.00	N
	WALLICK + VOLK, INC	6	\$2,088,261.76	2.6%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$813,917.91	1.01%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$534,865.61	0.66%	0	\$0.00	N
	WELLS FARGO BANK, N.A	99	\$30,071,572.69	37.37%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$287,637.66	0.4%	0	\$0.00	N
<b>Total</b>		<b>267</b>	<b>\$80,463,102.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVK55	ACOPIA, LLC A CORPORATION	1	\$299,631.13	0.95%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$712,756.43	2.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$260,000.00	0.82%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$411,804.60	1.3%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$668,423.76	2.11%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$364,271.54	1.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$255,699.44	0.81%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,528.99	1.24%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$256,191.80	0.81%	0	\$0.00	N
		1	\$333,812.66	1.05%	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$452,274.31	1.43%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$348,231.08	1.1%	0	\$0.00	N
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$319,606.53	1.01%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$392,652.17	1.24%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,499.11	0.66%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$273,670.78	0.86%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,639.54	0.95%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$333,800.00	1.05%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$426,262.25	1.35%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$528,000.00	1.67%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$256,000.00	0.81%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$279,583.66	0.88%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORAITON	1	\$295,660.48	0.93%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$526,366.78	1.66%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,800.00	0.71%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$254,893.36	0.8%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$203,425.28	0.64%	0	\$0.00	N
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$494,355.29	1.56%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,750.00	0.91%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$431,948.87	1.36%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$308,387.52	0.97%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$212,000.00	0.67%	0	\$0.00	N



JERSEY MORTGAGE COMPANY	1	\$214,747.58	0.68%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$288,800.00	0.91%	0	\$0.00	N
KLEINBANK, A CORPORATION	1	\$223,730.85	0.71%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$241,609.35	0.76%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$587,581.62	1.86%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$224,723.34	0.71%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$480,000.00	1.52%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,602.13	0.78%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$230,828.68	0.73%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$367,567.96	1.16%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$943,812.90	2.98%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$216,739.26	0.68%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$211,751.10	0.67%	0	\$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	1	\$295,894.04	0.93%	0	\$0.00	N
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$348,071.49	1.1%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$339,600.82	1.07%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$618,738.26	1.95%	0	\$0.00	N
PROSPERITY BANK	1	\$385,600.00	1.22%	0	\$0.00	N
QUAINT OAK MORTGAGE LLC	1	\$262,177.24	0.83%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$500,000.00	1.58%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$512,213.24	1.62%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$262,472.44	0.83%	0	\$0.00	N
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$243,706.83	0.77%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$319,624.30	1.01%	0	\$0.00	N

	STARBOARD FINANCIAL						
	THE LENDING PARTNERS LLC DBA GREEBPATH FUNDING LLC	1	\$262,500.00	0.83%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$235,000.00	0.74%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$416,498.95	1.32%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,756.08	0.64%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$355,811.96	1.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A	37	\$9,894,057.54	31.26%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$31,664,145.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVK63	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,949.31	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$548,240.29	0.51%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,716.16	0.18%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$199,212.56	0.18%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	3	\$579,837.34	0.53%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,046.08	0.17%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,920.00	0.16%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$385,963.26	0.36%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$180,171.42	0.17%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	5	\$925,800.14	0.85%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$379,296.39	0.35%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$189,726.24	0.17%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$180,000.00	0.17%	0	\$0.00	N
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$185,000.00	0.17%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$388,069.34	0.36%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$191,741.37	0.18%	0	\$0.00	N
		2	\$385,381.58	0.36%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
	AMERICAN FINANCING CORPORATION	1	\$176,500.00	0.16%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$193,720.48	0.18%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$371,494.40	0.34%	0	\$0.00	N.
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$186,200.00	0.17%	0	\$0.00	N.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$190,243.39	0.18%	0	\$0.00	N.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$199,212.56	0.18%	0	\$0.00	N.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$565,620.78	0.52%	0	\$0.00	N.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$177,200.00	0.16%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,918.76	0.18%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$183,895.65	0.17%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,737.32	0.18%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONRIA CORPORATI	1	\$197,000.00	0.18%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,339,212.19	1.23%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$200,000.00	0.18%	0	\$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$570,450.00	0.53%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$196,410.93	0.18%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC	1	\$179,920.00	0.17%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$367,860.81	0.34%	0	\$0.00	N.

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,246.93	0.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$581,831.71	0.54%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$374,976.24	0.35%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$191,741.37	0.18%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$181,338.34	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$174,659.62	0.16%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$177,505.11	0.16%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$199,212.56	0.18%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$197,227.90	0.18%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$181,000.00	0.17%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$199,711.84	0.18%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,614.88	0.18%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$188,293.31	0.17%	0	\$0.00	N
	CAROLINA BANK	1	\$178,841.95	0.16%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,061.17	0.16%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$188,665.00	0.17%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,487.20	0.17%	0	\$0.00	N
	CBM MORTGAGE, INC. A CORPORATION	1	\$197,000.00	0.18%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$179,241.37	0.17%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$374,436.47	0.35%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$183,746.50	0.17%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$191,723.36	0.18%	0	\$0.00	N
		1	\$195,729.96	0.18%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,750.00	0.16%	0	\$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$178,018.24	0.16%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$175,247.14	0.16%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$199,437.95	0.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	3	\$536,219.65	0.49%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$179,925.00	0.17%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$184,750.80	0.17%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$185,836.86	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$175,750.00	0.16%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$712,723.89	0.66%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$196,343.69	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	9	\$1,691,717.63	1.56%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$598,739.49	0.55%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,800.00	0.18%	0	\$0.00	N
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$185,207.48	0.17%	0	\$0.00	N
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$181,896.00	0.17%	0	\$0.00	N
	ECOM MORTGAGE, INC. A CORPORATION	1	\$198,412.37	0.18%	0	\$0.00	N
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$184,733.45	0.17%	0	\$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$183,751.15	0.17%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$176,095.24	0.16%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$186,400.00	0.17%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,744.97	0.16%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$179,757.54	0.17%	0	\$0.00	N

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$376,352.48	0.35%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$182,471.78	0.17%	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$186,930.28	0.17%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,897.97	0.18%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,400.00	0.18%	0	\$0.00	N
FEMBI MORTGAGE A CORPORATION	1	\$199,730.60	0.18%	0	\$0.00	N
FEMBI MORTGAGE, A CORPORATION	1	\$181,188.56	0.17%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$182,154.30	0.17%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$934,608.90	0.86%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$367,548.42	0.34%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$189,041.63	0.17%	0	\$0.00	N
FIRST BANK	1	\$180,001.76	0.17%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$377,858.10	0.35%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$377,872.09	0.35%	0	\$0.00	N
FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORT	1	\$197,976.89	0.18%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$186,031.58	0.17%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS	1	\$198,176.33	0.18%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.18%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,965.80	0.18%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,750.00	0.16%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL	1	\$192,572.13	0.18%	0	\$0.00	N

MORTGAGE						
GATEWAY BANK MORTGAGE, INC	2	\$373,496.22	0.34%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$175,301.54	0.16%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$557,829.26	0.51%	0	\$0.00	N
GOLDWATER BANK NA	1	\$192,000.00	0.18%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$179,752.01	0.17%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$362,600.00	0.33%	0	\$0.00	N
GVC MORTGAGE, INC. A CORPORATION	1	\$177,055.73	0.16%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$177,254.24	0.16%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$182,478.00	0.17%	0	\$0.00	N
HOME FUNDING CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	N
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$178,603.60	0.16%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$567,980.00	0.52%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$183,560.14	0.17%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.17%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$182,000.00	0.17%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,413.38	0.17%	0	\$0.00	N
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$195,735.98	0.18%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$185,250.00	0.17%	0	\$0.00	N
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$182,843.89	0.17%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$184,351.34	0.17%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$194,282.95	0.18%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$186,880.35	0.17%	0	\$0.00	N

	CORPORATION						
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	N.
	INLAND BANK AND TRUST A CORPORATION	1	\$180,256.86	0.17%	0	\$0.00	N.
	INLAND BANK AND TRUST, A CORPORATION	1	\$179,707.54	0.17%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$198,769.20	0.18%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$391,445.79	0.36%	0	\$0.00	N.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$194,374.54	0.18%	0	\$0.00	N.
	JERSEY MORTGAGE COMPANY	1	\$192,941.47	0.18%	0	\$0.00	N.
	JMAC LENDING, INC	2	\$372,000.00	0.34%	0	\$0.00	N.
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$193,426.36	0.18%	0	\$0.00	N.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$184,500.68	0.17%	0	\$0.00	N.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$540,403.82	0.5%	0	\$0.00	N.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,239.94	0.17%	0	\$0.00	N.
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00	N.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,711.83	0.18%	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,828.98	0.17%	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,275.00	0.16%	0	\$0.00	N.
	LEGACY MORTGAGE LLC	1	\$195,663.92	0.18%	0	\$0.00	N.
	LEGACYTEXAS BANK A CORPORATION	1	\$183,389.12	0.17%	0	\$0.00	N.
	LEGACYTEXAS BANK, A CORPORATION	1	\$197,428.49	0.18%	0	\$0.00	N.
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,726.66	0.18%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,097.82	0.18%	0	\$0.00	N.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$177,011.24	0.16%	0	\$0.00	N.
		1	\$189,900.00	0.18%	0	\$0.00	N.



LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED						
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$186,669.41	0.17%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING	1	\$196,800.00	0.18%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$183,752.15	0.17%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	N
M + T BANK A CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,247.14	0.16%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.16%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC A CORPOATION	1	\$179,236.52	0.17%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$190,924.51	0.18%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$190,986.50	0.18%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,950.00	0.17%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$182,237.05	0.17%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$199,405.00	0.18%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	2	\$367,486.29	0.34%	0	\$0.00	N
MONARCH BANK	2	\$371,991.25	0.34%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,100.00	0.17%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$199,200.00	0.18%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$182,875.00	0.17%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$192,941.47	0.18%	0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,302.63	0.17%	0	\$0.00	N
	1	\$175,750.00	0.16%	0	\$0.00	N

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$199,524.72	0.18%	0	\$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$179,752.01	0.17%	0	\$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$181,519.16	0.17%	0	\$0.00	N
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$190,300.00	0.18%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$193,732.72	0.18%	0	\$0.00	N
NFM, INC DBA NFMLENDING A MARYLAND CORPORATION	1	\$188,489.89	0.17%	0	\$0.00	N
NOIC, INC., A CORPORATION	1	\$183,000.00	0.17%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$198,126.65	0.18%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$186,598.31	0.17%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$775,923.81	0.72%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,744.07	0.17%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$191,723.36	0.18%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.17%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,361.76	0.17%	0	\$0.00	N
ON Q FINANCIAL INC	2	\$373,085.29	0.34%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$357,484.18	0.33%	0	\$0.00	N
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.18%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,736.85	0.18%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	1	\$199,500.00	0.18%	0	\$0.00	N
PACOR MORTGAGE CORP., A CORPORATION	1	\$199,711.83	0.18%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$198,000.00	0.18%	0	\$0.00	N

	CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$199,124.79	0.18%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$175,496.77	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$193,041.17	0.18%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$191,655.58	0.18%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$194,469.39	0.18%	0	\$0.00	N
	PERL MORTGAGE INC	2	\$398,037.72	0.37%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,724.10	0.18%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,012.59	0.16%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$194,719.04	0.18%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$180,938.92	0.17%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	2	\$369,635.73	0.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,004.82	0.33%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$190,986.50	0.18%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$177,812.00	0.16%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,000.00	0.18%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$193,221.20	0.18%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$199,730.60	0.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,143,912.15	1.05%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$184,750.80	0.17%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	2	\$379,300.00	0.35%	0	\$0.00	N
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$194,212.42	0.18%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$184,745.11	0.17%	0	\$0.00	N
		2	\$367,467.47	0.34%	0	\$0.00	N

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP						
	RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$189,344.61	0.17%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$193,738.68	0.18%	0	\$0.00	N
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$184,745.11	0.17%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$371,000.00	0.34%	0	\$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$190,370.05	0.18%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$188,727.69	0.17%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$179,752.01	0.17%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$179,450.00	0.17%	0	\$0.00	N
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$199,711.84	0.18%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,489.43	0.18%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$174,758.90	0.16%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$360,661.98	0.33%	0	\$0.00	N
	STONE MORTGAGE CORPORATION	1	\$199,112.70	0.18%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$175,746.42	0.16%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$179,740.65	0.17%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$199,730.59	0.18%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG	2	\$375,460.87	0.35%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$366,126.13	0.34%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$364,529.66	0.34%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$195,657.68	0.18%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,711.84	0.18%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	N

	THE MORTGAGE FIRM INC	1	\$182,750.00	0.17%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	2	\$361,445.95	0.33%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$182,148.70	0.17%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,730.60	0.18%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$363,230.90	0.33%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$173,986.36	0.16%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$176,342.98	0.16%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$196,688.00	0.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$199,447.93	0.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$188,687.18	0.17%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$195,917.31	0.18%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$180,000.00	0.17%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$176,700.00	0.16%	0	\$0.00	N
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$181,600.00	0.17%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$195,940.00	0.18%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	6	\$1,131,308.68	1.04%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,714.72	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,895.20	0.17%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE G	1	\$187,457.34	0.17%	0	\$0.00	N
	WALLICK + VOLK, INC	4	\$721,795.94	0.67%	0	\$0.00	N
	WALLICK AND VOLK, INC	3	\$559,430.13	0.52%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$742,452.87	0.68%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,480.93	0.17%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$179,650.78	0.17%	0	\$0.00	N
	WELLS FARGO BANK, N.A	214	\$39,969,642.29	36.84%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$198,132.75	0.18%	0	\$0.00	N
		1	\$179,075.00	0.17%	0	\$0.00	N

		WOLFE FINANCIAL, INC A CORPORATION						
		WR STARKEY MORTGAGE, LLP	1	\$184,745.12	0.23%	0	\$0.00	N
<b>Total</b>			<b>579</b>	<b>\$108,502,149.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVK71		1ST MARINER BANK, A BANKING CORPORATION	2	\$820,672.07	0.48%	0	\$0.00	N
		ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$305,449.34	0.18%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	\$359,550.00	0.21%	0	\$0.00	N
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$311,382.11	0.18%	0	\$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,580.23	0.2%	0	\$0.00	N
		ACOPIA, LLC A CORPORATION	2	\$627,479.23	0.36%	0	\$0.00	N
		ACOPIA, LLC, A CORPORATION	1	\$233,348.01	0.14%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$407,897.20	0.24%	0	\$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.13%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$270,675.00	0.16%	0	\$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$371,200.00	0.22%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$271,612.27	0.16%	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$291,600.00	0.17%	0	\$0.00	N
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$309,533.09	0.18%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	2	\$494,790.00	0.29%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,739.14	0.23%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$399,397.54	0.23%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.24%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$251,229.34	0.15%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$393,000.00	0.23%	0	\$0.00	N
			1	\$359,469.65	0.21%	0	\$0.00	N

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,625.00	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$279,578.28	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$586,925.07	0.34%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,610,939.05	0.93%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$686,553.95	0.4%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,572.76	0.17%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$205,696.51	0.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$623,777.82	0.36%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$261,747.45	0.15%	0	\$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$314,535.94	0.18%	0	\$0.00	N
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$230,000.00	0.13%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$219,675.90	0.13%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$381,756.77	0.22%	0	\$0.00	N
	BANKCHAMPAIGN, N.A	1	\$409,300.00	0.24%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A ST	1	\$399,447.47	0.23%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$262,000.00	0.15%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$663,541.02	0.38%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$283,147.89	0.16%	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$691,385.67	0.4%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$385,331.49	0.22%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$514,208.73	0.3%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$335,750.00	0.19%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$282,400.00	0.16%	0	\$0.00	N
		1	\$209,286.00	0.12%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,104.74	0.12%	0	\$0.00	N.
	CBC NATIONAL BANK	1	\$416,385.67	0.24%	0	\$0.00	N.
	CENTENNIAL BANK, A CORPORATION	1	\$416,371.94	0.24%	0	\$0.00	N.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$303,066.00	0.18%	0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$490,563.26	0.28%	0	\$0.00	N.
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	0.2%	0	\$0.00	N.
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$352,629.59	0.2%	0	\$0.00	N.
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$322,915.00	0.19%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC	1	\$238,148.63	0.14%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,288.27	0.12%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$265,608.13	0.15%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$523,421.43	0.3%	0	\$0.00	N.
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$452,941.77	0.26%	0	\$0.00	N.
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,493.21	0.2%	0	\$0.00	N.
	DEVELOPER'S MORTGAGE COMPANY	1	\$323,651.50	0.19%	0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$208,984.00	0.12%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD	5	\$1,442,542.06	0.84%	0	\$0.00	N.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$334,506.48	0.19%	0	\$0.00	N.
	EMC HOLDINGS, LLC	1	\$297,000.00	0.17%	0	\$0.00	N.
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	N.
	ETHOS LENDING, LLC	1	\$327,500.00	0.19%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$247,127.23	0.14%	0	\$0.00	N.
	FAIRFIELD COUNTY BANK	1	\$238,148.64	0.14%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,328.40	0.34%	0	\$0.00	N.
		1	\$255,813.67	0.15%	0	\$0.00	N.



	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS						
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$447,832.05	0.26%	0	\$0.00	N.
	FIDELITY BANK, A SAVINGS BANK	1	\$412,641.20	0.24%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,360,716.62	0.79%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$350,482.91	0.2%	0	\$0.00	N.
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$363,600.00	0.21%	0	\$0.00	N.
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$322,514.12	0.19%	0	\$0.00	N.
	FIRST FINANCIAL BANK, NA	1	\$310,500.00	0.18%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,884.43	0.12%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,099.48	0.21%	0	\$0.00	N.
	FIRST SECURITY BANK	1	\$294,405.00	0.17%	0	\$0.00	N.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$535,000.00	0.31%	0	\$0.00	N.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$279,587.51	0.16%	0	\$0.00	N.
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$640,000.00	0.37%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$316,000.00	0.18%	0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC	3	\$870,033.32	0.5%	0	\$0.00	N.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,155.00	0.13%	0	\$0.00	N.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$394,604.77	0.23%	0	\$0.00	N.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$319,518.03	0.19%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,370.48	0.23%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIAIBLITY CO	1	\$317,770.66	0.18%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$227,561.74	0.13%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$430,574.43	0.25%	0	\$0.00	N.
		1	\$408,397.45	0.24%	0	\$0.00	N.

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION						
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,697.98	0.12%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$318,000.00	0.18%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$412,641.20	0.24%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$251,628.75	0.15%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$291,769.53	0.17%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$222,439.46	0.13%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$324,888.35	0.19%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$306,537.61	0.18%	0	\$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$485,783.29	0.28%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$857,457.64	0.5%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	N
	INLAND BANK + TRUST A CORPORATION	1	\$389,405.00	0.23%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	5	\$1,954,396.93	1.13%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$234,180.87	0.14%	0	\$0.00	N
	JMAC LENDING, INC	1	\$405,000.00	0.23%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.24%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$912,537.58	0.53%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,302.82	0.15%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$217,696.62	0.13%	0	\$0.00	N
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$298,359.81	0.17%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,062.37	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$629,546.35	0.37%	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$563,529.75	0.33%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	1	\$217,840.77	0.13%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$417,000.00	0.24%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$239,500.00	0.14%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$344,295.04	0.2%	0	\$0.00	N
	MARK ONE REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$229,661.16	0.13%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$354,477.01	0.21%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$223,662.62	0.13%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$789,834.58	0.46%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	\$315,933.87	0.18%	0	\$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$225,000.00	0.13%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$454,476.00	0.26%	0	\$0.00	N
	MILEND, INC A GEORGIA CORPORATION	1	\$279,587.51	0.16%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$413,390.09	0.24%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATINO	1	\$378,750.00	0.22%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.24%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$205,297.10	0.12%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$267,696.20	0.16%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$279,267.97	0.16%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,200.00	0.21%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$537,389.38	0.31%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$596,630.37	0.35%	0	\$0.00	N
	NJ LENDERS CORP	1	\$267,700.00	0.16%	0	\$0.00	N

	NMSI, INC. A CALIFORNIA CORPORATION	2	\$754,874.53	0.44%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAE GROUP, A CORPORATION	1	\$360,905.00	0.21%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.24%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$235,652.32	0.14%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE CORPORATI	1	\$262,000.00	0.15%	0	\$0.00	N
	NTFN INC	1	\$280,200.63	0.16%	0	\$0.00	N
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$247,135.38	0.14%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,385.67	0.24%	0	\$0.00	N
	NTFN INC.. DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.13%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$768,615.99	0.45%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$432,740.40	0.25%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$698,094.89	0.4%	0	\$0.00	N
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$375,446.08	0.22%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$393,669.19	0.23%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$634,779.69	0.37%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$310,233.23	0.18%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,691.24	0.12%	0	\$0.00	N
	PARAGON BANK, A STATE CHARTERED BANK	1	\$208,022.11	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,079.20	0.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$217,678.84	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$395,566.39	0.23%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$476,937.15	0.28%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$388,075.00	0.23%	0	\$0.00	N
		1	\$417,000.00	0.24%	0	\$0.00	N

	PEOPLES NATIONAL BANK, A CORPORATION						
	PERL MORTGAGE INC	2	\$640,476.93	0.37%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$375,366.19	0.22%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$239,291.72	0.14%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$562,656.35	0.33%	0	\$0.00	N
	PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	2	\$590,000.00	0.34%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$805,818.25	0.47%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$455,200.90	0.26%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$411,379.46	0.24%	0	\$0.00	N
	PREMIER BANK A CORPORATION	1	\$394,418.08	0.23%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	1	\$417,000.00	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,775.27	0.24%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$265,500.00	0.15%	0	\$0.00	N
	PROSPERITY BANK	1	\$295,200.00	0.17%	0	\$0.00	N
	PULASKI BANK, N.A	6	\$2,011,846.48	1.17%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$237,249.97	0.14%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$323,000.00	0.19%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,932,572.88	1.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,463.76	0.21%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$531,103.87	0.31%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$500,000.00	0.29%	0	\$0.00	N
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$348,985.11	0.2%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$373,000.00	0.22%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$210,494.44	0.12%	0	\$0.00	N

	SIMMONS BANK	4	\$1,197,330.44	0.69%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,083,534.15	0.63%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$264,659.53	0.15%	0	\$0.00	N
	SOUTHWEST BANK	1	\$310,791.47	0.18%	0	\$0.00	N
	STIFEL BANK AND TRUST A CSTATE CHARTERED BANK	1	\$216,430.68	0.13%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,900.00	0.14%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$295,650.00	0.17%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$228,612.71	0.13%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$399,397.54	0.23%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.,A CORPORATION	1	\$399,410.71	0.23%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$247,896.00	0.14%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$558,347.34	0.32%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$416,345.67	0.24%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$227,569.25	0.13%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$289,750.00	0.17%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$328,016.05	0.19%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$628,447.81	0.36%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$612,683.77	0.36%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$465,362.74	0.27%	0	\$0.00	N
	UMB BANK, NA, A BANKING CORPORATION	1	\$324,521.21	0.19%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$220,794.24	0.13%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$399,410.71	0.23%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$545,988.13	0.32%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$204,500.00	0.12%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$640,955.89	0.37%	0	\$0.00	N
		1	\$236,720.00	0.14%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION						
	WELLS FARGO BANK, N.A	257	\$80,585,948.03	46.75%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$308,295.15	0.18%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$292,069.09	0.17%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$220,500.00	0.13%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$685,189.08	0.4%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO N.A	1	\$297,061.71	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$504,239.38	0.31%	0	\$0.00	N
<b>Total</b>		<b>550</b>	<b>\$172,387,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVK89	ACADEMY MORTGAGE CORPORATION	4	\$728,707.12	0.73%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$197,708.31	0.2%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$191,900.00	0.19%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,000.00	0.18%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$182,510.73	0.18%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	3	\$547,532.93	0.55%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$192,134.52	0.19%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,231.33	0.18%	0	\$0.00	N
	ALASKA USA FEDERAL MORTGAGE COMPANY, LLC	1	\$175,000.00	0.18%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,950.00	0.19%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,521.86	0.19%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$182,131.29	0.18%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$179,734.82	0.18%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$387,428.40	0.39%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$192,091.59	0.19%	0	\$0.00	N
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS	1	\$198,407.28	0.2%	0	\$0.00	N

LIMITE							
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$179,910.00	0.18%	0	\$0.00	N	
AMERICAN FINANCIAL NETWORK, INC. A CLAIFORNIA CORPORATION	1	\$181,450.00	0.18%	0	\$0.00	N	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$194,463.09	0.2%	0	\$0.00	N	
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$181,182.68	0.18%	0	\$0.00	N	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$369,829.36	0.37%	0	\$0.00	N	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$186,200.00	0.19%	0	\$0.00	N	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$199,200.00	0.2%	0	\$0.00	N	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$380,205.36	0.38%	0	\$0.00	N	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$184,300.00	0.19%	0	\$0.00	N	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$364,512.21	0.37%	0	\$0.00	N	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$378,107.72	0.38%	0	\$0.00	N	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$560,271.86	0.57%	0	\$0.00	N	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$371,352.12	0.37%	0	\$0.00	N	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$178,336.89	0.18%	0	\$0.00	N	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATON	1	\$191,200.00	0.19%	0	\$0.00	N	
AMERICAN SECURITY MORTGAGE CORP	1	\$190,618.69	0.19%	0	\$0.00	N	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$196,550.02	0.2%	0	\$0.00	N	
AMERICASH A CORPORATION	1	\$189,720.09	0.19%	0	\$0.00	N	
AMERIS BANK A CORPORATION	3	\$551,419.45	0.56%	0	\$0.00	N	



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,400.00	0.18%	0	\$0.00	N
ANGLIA FINANCIAL LLC	1	\$189,720.09	0.19%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$196,075.71	0.2%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$175,091.67	0.18%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$577,462.00	0.58%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$375,000.00	0.38%	0	\$0.00	N
BANK 34 A FEDERAL BANK	1	\$200,000.00	0.2%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$188,572.47	0.19%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	3	\$574,775.50	0.58%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$367,995.07	0.37%	0	\$0.00	N
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,925.68	0.19%	0	\$0.00	N
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$351,980.69	0.35%	0	\$0.00	N
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$192,915.38	0.19%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$180,054.35	0.18%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,705.36	0.2%	0	\$0.00	N
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGA BANK	1	\$184,727.46	0.19%	0	\$0.00	N
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,705.36	0.2%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$199,920.00	0.2%	0	\$0.00	N
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$199,500.00	0.2%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$193,695.75	0.2%	0	\$0.00	N
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,188.58	0.18%	0	\$0.00	N
CAMDEN NATIONAL BANK	1	\$199,505.36	0.2%	0	\$0.00	N
	2	\$387,428.40	0.39%	0	\$0.00	N

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CBM MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$179,475.21	0.18%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$182,500.00	0.18%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$199,206.10	0.2%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$180,900.00	0.18%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$398,353.45	0.4%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$376,444.59	0.38%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$190,968.24	0.19%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$199,705.36	0.2%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$588,903.56	0.59%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$180,000.00	0.18%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,742.19	0.18%	0	\$0.00	N
	COMMUNITYBANK OF TEXAS, N.A	1	\$199,490.00	0.2%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$199,206.10	0.2%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$194,637.84	0.2%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$381,500.00	0.38%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$175,690.79	0.18%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$395,106.10	0.4%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$175,740.71	0.18%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$390,845.00	0.39%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$181,400.00	0.18%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$936,157.62	0.94%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,500.00	0.2%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,557.04	0.2%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$184,048.46	0.19%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$186,998.10	0.19%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$568,515.00	0.57%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$927,990.83	0.94%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,040.18	0.19%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	2	\$398,262.41	0.4%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,705.36	0.2%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, DBA ERATES MORTGAGE	1	\$177,737.77	0.18%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,185.63	0.18%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$377,705.36	0.38%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$394,118.52	0.4%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,734.82	0.18%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$198,731.79	0.2%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$191,700.00	0.19%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	\$566,405.00	0.57%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$188,800.00	0.19%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$192,565.89	0.19%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,360.30	0.2%	0	\$0.00	N
		1	\$182,956.00	0.18%	0	\$0.00	N

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK						
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$199,705.00	0.2%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$550,687.53	0.56%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,734.82	0.18%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$195,711.26	0.2%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$184,977.09	0.19%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$188,771.49	0.19%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$199,203.59	0.2%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$190,153.13	0.19%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$175,988.00	0.18%	0	\$0.00	N
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$198,507.12	0.2%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$191,142.99	0.19%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$190,069.57	0.19%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$193,513.52	0.2%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$176,539.54	0.18%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$175,491.09	0.18%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	2	\$384,187.45	0.39%	0	\$0.00	N
	INLAND BANK + TRUST A CORPORATION	1	\$192,850.00	0.19%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$182,000.00	0.18%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,975.09	0.19%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	3	\$563,850.00	0.57%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$354,586.00	0.36%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$178,400.00	0.18%	0	\$0.00	N
	JMAC LENDING, INC	1	\$180,000.00	0.18%	0	\$0.00	N

K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$179,335.41	0.18%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$179,731.82	0.18%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,200.00	0.18%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$585,136.70	0.59%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$190,319.21	0.19%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$177,837.62	0.18%	0	\$0.00	N
M + T BANK A CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$196,584.96	0.2%	0	\$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$176,000.00	0.18%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,625.00	0.19%	0	\$0.00	N
MERIT BANK A STATE BANK	1	\$193,664.28	0.2%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$392,060.61	0.4%	0	\$0.00	N
MONARCH BANK	1	\$178,661.40	0.18%	0	\$0.00	N
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$180,266.42	0.18%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	N
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$189,720.09	0.19%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$198,706.83	0.2%	0	\$0.00	N
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.19%	0	\$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$389,660.00	0.39%	0	\$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$180,493.70	0.18%	0	\$0.00	N
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,336.89	0.18%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$182,442.83	0.18%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$379,705.36	0.38%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$198,507.13	0.2%	0	\$0.00	N
NOIC, INC	1	\$178,137.18	0.18%	0	\$0.00	N

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$180,633.49	0.18%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPOARAT	1	\$176,938.95	0.18%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$379,297.19	0.38%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$371,422.01	0.37%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$180,483.72	0.18%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$175,491.09	0.18%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,734.82	0.18%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,000.00	0.19%	0	\$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$186,125.40	0.19%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,000.00	0.19%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$175,500.00	0.18%	0	\$0.00	N
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$197,708.31	0.2%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$386,123.03	0.39%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.19%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,627.60	0.19%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$185,845.80	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$944,375.71	0.95%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$189,050.00	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$177,737.77	0.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL	1	\$196,917.14	0.2%	0	\$0.00	N

	MORTGAGE GROUP, INC., A CALIFORNIA COR						
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$190,119.50	0.19%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,705.36	0.2%	0	\$0.00	N
	PERL MORTGAGE INC	2	\$384,530.00	0.39%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,705.36	0.2%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00	N
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$191,617.29	0.19%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$180,483.72	0.18%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$382,935.02	0.39%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$193,214.93	0.19%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	1	\$186,494.85	0.19%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$199,705.36	0.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$2,814,529.91	2.84%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,303.00	0.18%	0	\$0.00	N
	PULASKI BANK, N.A	6	\$1,113,418.41	1.12%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$180,000.00	0.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,667,862.27	1.68%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$390,463.09	0.39%	0	\$0.00	N
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$199,206.10	0.2%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$182,800.00	0.18%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$177,510.00	0.18%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$177,310.81	0.18%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$181,000.00	0.18%	0	\$0.00	N

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$196,650.00	0.2%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$179,185.63	0.18%	0	\$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$184,454.03	0.19%	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,409.77	0.2%	0	\$0.00	N
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$199,409.77	0.2%	0	\$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,515.96	0.19%	0	\$0.00	N
	SIMMONS BANK	1	\$186,035.53	0.19%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$189,720.09	0.19%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$360,468.16	0.36%	0	\$0.00	N
	SOUTHWEST BANK	1	\$176,000.00	0.18%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$179,400.00	0.18%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$189,000.00	0.19%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	\$176,750.00	0.18%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	2	\$366,908.67	0.37%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$177,737.77	0.18%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$389,608.30	0.39%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$184,703.30	0.19%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$724,741.45	0.73%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$179,468.78	0.18%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.18%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$183,800.00	0.19%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	2	\$398,412.20	0.4%	0	\$0.00	N



	THE MORTGAGE FIRM INC. A CORPORATION	2	\$361,820.00	0.36%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,500.00	0.19%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$183,649.05	0.19%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$181,263.48	0.18%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$175,241.45	0.18%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$198,850.00	0.2%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$180,000.00	0.18%	0	\$0.00	N
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$197,308.89	0.2%	0	\$0.00	N
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,618.43	0.2%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$391,705.36	0.4%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	6	\$1,146,643.25	1.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$191,790.31	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$175,732.72	0.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$362,987.84	0.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT	1	\$192,565.88	0.19%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$377,070.36	0.38%	0	\$0.00	N
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$196,173.00	0.2%	0	\$0.00	N
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$177,737.77	0.18%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$195,711.26	0.2%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	3	\$554,681.63	0.56%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$193,800.00	0.2%	0	\$0.00	N
		1	\$196,800.00	0.2%	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY A CORPORATION						
	WALLICK + VOLK, INC	2	\$364,047.28	0.37%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,006.39	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$358,670.82	0.36%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$192,216.40	0.19%	0	\$0.00	N
	WELLS FARGO BANK, N.A	162	\$30,194,592.51	30.45%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$954,800.28	1.02%	0	\$0.00	N
<b>Total</b>		<b>529</b>	<b>\$99,152,441.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVK97	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$338,200.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$1,064,847.45	0.55%	0	\$0.00	N
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL, A NATIO	1	\$416,438.29	0.21%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$412,654.58	0.21%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATONAL BANK	1	\$265,234.07	0.14%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	2	\$622,400.00	0.32%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$316,842.83	0.16%	0	\$0.00	N
	AFFILIATED BANK	2	\$598,153.18	0.31%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,339.77	0.17%	0	\$0.00	N
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$293,576.40	0.15%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$351,000.00	0.18%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	4	\$1,249,756.42	0.64%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$254,656.51	0.13%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$278,630.58	0.14%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$388,448.75	0.2%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$255,655.16	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	N

	AMCAP MORTGAGE, LTD	2	\$679,928.77	0.35%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$407,475.38	0.21%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$220,103.12	0.11%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$818,956.71	0.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATOIN	1	\$239,154.92	0.12%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,072,000.00	0.55%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$201,600.00	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$416,425.48	0.21%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$372,549.00	0.19%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$222,566.48	0.11%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,750.00	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATON	1	\$366,322.00	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$319,718.75	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	\$630,850.47	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,929,773.81	0.99%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	10	\$3,698,029.36	1.9%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$211,707.92	0.11%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$482,840.61	0.25%	0	\$0.00	N
	AMERICAN SOUTHWEST	1	\$238,655.64	0.12%	0	\$0.00	N

MORTGAGE FUNDING CORP						
AMERICASH A CORPORATION	2	\$721,490.24	0.37%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$259,641.79	0.13%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$212,706.55	0.11%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$338,532.94	0.17%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$289,259.83	0.15%	0	\$0.00	N
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$524,243.57	0.27%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$833,996.42	0.43%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$251,660.55	0.13%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$231,687.49	0.12%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$209,237.77	0.11%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$303,581.16	0.16%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$238,056.36	0.12%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$600,000.00	0.31%	0	\$0.00	N
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,569.84	0.15%	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$399,423.67	0.2%	0	\$0.00	N
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.11%	0	\$0.00	N
BLUELEAF LENDING LLC	1	\$224,000.00	0.11%	0	\$0.00	N
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$480,679.87	0.25%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$471,863.53	0.24%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	2	\$601,257.96	0.31%	0	\$0.00	N
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$240,347.21	0.12%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$564,898.56	0.29%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,670.71	0.12%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	0.21%	0	\$0.00	N
	1	\$287,222.71	0.15%	0	\$0.00	N

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CHARTER WEST BANK A CORPORATION	1	\$229,169.33	0.12%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$374,494.87	0.19%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$234,650.00	0.12%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$222,775.00	0.11%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	3	\$760,329.65	0.39%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$811,532.72	0.42%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$253,634.04	0.13%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$284,616.10	0.15%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATOI	1	\$235,659.97	0.12%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$367,011.17	0.19%	0	\$0.00	N
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$247,143.40	0.13%	0	\$0.00	N
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$388,000.00	0.2%	0	\$0.00	N
	COMMUNITYBANK OF TEXAS, N.A	1	\$331,521.65	0.17%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,600.00	0.13%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$514,607.35	0.26%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$284,607.34	0.15%	0	\$0.00	N
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$253,067.42	0.13%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	\$355,759.18	0.18%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$508,114.64	0.26%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$327,558.17	0.17%	0	\$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	1	\$212,797.97	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	14	\$3,787,359.61	1.94%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$221,624.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY N LTD	1	\$278,768.76	0.14%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$866,225.03	0.44%	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$311,429.93	0.16%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$284,800.00	0.15%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$314,026.43	0.16%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$284,000.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$363,874.96	0.19%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$636,704.07	0.33%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$350,339.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$779,757.96	0.4%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$437,496.41	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$612,710.12	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$760,570.02	0.39%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$254,400.00	0.13%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$317,561.88	0.16%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWRE LIMITED LIABILITY	1	\$215,000.00	0.11%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$219,696.89	0.11%	0	\$0.00	N
	FIRST BANK	2	\$525,525.31	0.27%	0	\$0.00	N
		1	\$386,478.70	0.2%	0	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
FIRST CHOICE LENDING GROUP LP	1	\$234,838.00	0.12%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$998,283.32	0.51%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$244,382.84	0.13%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$675,750.00	0.35%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$445,000.00	0.23%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$320,000.00	0.16%	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$204,155.42	0.1%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$237,172.78	0.12%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$295,201.11	0.15%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$571,500.58	0.29%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$268,757.49	0.14%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$298,129.69	0.15%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,654.18	0.13%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$209,660.74	0.11%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$563,450.15	0.29%	0	\$0.00	N
HOME STATE BANK, N.A., A CORPORATION	1	\$288,750.00	0.15%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$560,334.11	0.29%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$360,000.00	0.18%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$208,698.87	0.11%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$296,000.00	0.15%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$841,506.90	0.43%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	N
	1	\$283,500.00	0.15%	0	\$0.00	N

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$224,675.82	0.12%	0	\$0.00	N
	INLAND BANK + TRUST A CORPORATION	1	\$251,652.81	0.13%	0	\$0.00	N
	INLAND BANK + TRUST, A CORPORATION	1	\$318,250.00	0.16%	0	\$0.00	N
	INLAND BANK + TRUST, A CORPORATION	1	\$342,000.00	0.18%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$221,578.68	0.11%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$631,574.18	0.32%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$503,230.72	0.26%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$590,000.00	0.3%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$269,636.30	0.14%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$268,191.68	0.14%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$351,492.83	0.18%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$378,527.77	0.19%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$349,603.89	0.18%	0	\$0.00	N
	JFK FINANCIAL INC	2	\$497,781.75	0.26%	0	\$0.00	N
	JMAC LENDING, INC	1	\$340,000.00	0.17%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,396,014.13	0.72%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$354,788.07	0.18%	0	\$0.00	N
	KS STATEBANK, A KANSAS CORPORATION	1	\$212,198.00	0.11%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$875,541.53	0.45%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$254,632.59	0.13%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.12%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$926,781.77	0.48%	0	\$0.00	N
	LUXURY MORTGAGE CORP A CORPORATION	2	\$858,565.49	0.44%	0	\$0.00	N



	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$202,221.00	0.1%	0	\$0.00	N
	MAIN STREET BANK	1	\$287,585.04	0.15%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA WESTCOP MORTGAGE GROUP A LIMITED LIAB	1	\$417,000.00	0.21%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$416,425.48	0.21%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$354,022.47	0.18%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,633.60	0.14%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$414,851.69	0.21%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$337,045.38	0.17%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$634,144.64	0.33%	0	\$0.00	N
	MERIT BANK A STATE BANK	1	\$290,308.42	0.15%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$255,647.30	0.13%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$219,803.84	0.11%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,639.00	0.14%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	N
	MONARCH BANK	1	\$206,176.90	0.11%	0	\$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$356,519.11	0.18%	0	\$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,874.53	0.21%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$239,596.82	0.12%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$285,950.00	0.15%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$327,200.00	0.17%	0	\$0.00	N
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$344,085.88	0.18%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$212,593.25	0.11%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$284,607.34	0.15%	0	\$0.00	N

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$379,050.00	0.19%	0	\$0.00	N
MORTGAGE ONE INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A A	1	\$210,223.11	0.11%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$205,216.87	0.11%	0	\$0.00	N
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$242,910.00	0.12%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$220,500.00	0.11%	0	\$0.00	N
NBKC BANK A STATE CHARTERED BANK	1	\$268,629.38	0.14%	0	\$0.00	N
NBKC BANK, A STATE CHARTERED BANK	1	\$397,301.73	0.2%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$205,023.45	0.11%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$572,455.23	0.29%	0	\$0.00	N
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$343,504.36	0.18%	0	\$0.00	N
NEXERA HOLDING LLC, DBA BLUESTREAM LENDING, A DELAWARE CORPO	1	\$290,081.44	0.15%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$269,787.79	0.14%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	2	\$492,584.25	0.25%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$332,020.92	0.17%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$688,959.93	0.35%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,725.65	0.11%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$275,619.75	0.14%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$355,520.46	0.18%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$269,136.98	0.14%	0	\$0.00	N
NTFN INC	1	\$220,951.97	0.11%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$337,933.78	0.17%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,761,090.43	0.9%	0	\$0.00	N
	2	\$476,592.32	0.24%	0	\$0.00	N

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
	ON Q FINANCIAL INC	5	\$1,685,412.69	0.86%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$310,705.91	0.16%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$221,430.49	0.11%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$310,581.07	0.16%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	3	\$1,067,005.42	0.55%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,250.39	0.18%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$334,538.45	0.17%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$260,795.19	0.13%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$262,146.41	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$219,703.65	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$769,266.70	0.39%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$227,671.49	0.12%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$289,999.91	0.15%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$335,600.00	0.17%	0	\$0.00	N
	PERL MORTGAGE INC	2	\$474,646.81	0.24%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$262,760.00	0.13%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC	1	\$365,750.00	0.19%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	1	\$265,883.18	0.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,120,091.28	1.09%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,031,450.00	0.53%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$416,425.48	0.21%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$278,000.00	0.14%	0	\$0.00	N
		7	\$1,995,042.78	1.02%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES INC						
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$337,013.72	0.17%	0	\$0.00	N.
	RESMAC INC., A CORPORATION	1	\$363,850.00	0.19%	0	\$0.00	N.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 35	1	\$255,247.85	0.13%	0	\$0.00	N.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$224,690.02	0.12%	0	\$0.00	N.
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$288,361.04	0.15%	0	\$0.00	N.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$536,688.88	0.28%	0	\$0.00	N.
	RPM MORTGAGE, INC	8	\$2,947,712.93	1.51%	0	\$0.00	N.
	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,717.56	0.1%	0	\$0.00	N.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$260,800.00	0.13%	0	\$0.00	N.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,000.00	0.14%	0	\$0.00	N.
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$301,664.73	0.15%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$213,271.05	0.11%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$251,636.91	0.13%	0	\$0.00	N.
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$244,662.46	0.13%	0	\$0.00	N.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$394,250.00	0.2%	0	\$0.00	N.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$403,193.73	0.21%	0	\$0.00	N.
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$291,579.28	0.15%	0	\$0.00	N.
	SUBURBAN MORTGAGE, INC	3	\$746,329.04	0.38%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$226,637.32	0.12%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$535,905.67	0.27%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC	1	\$211,400.00	0.11%	0	\$0.00	N.
	SUMMIT FUNDING, INC	2	\$1,041,076.52	0.53%	0	\$0.00	N.

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$882,023.83	0.45%	0	\$0.00	N.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$219,300.00	0.11%	0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.15%	0	\$0.00	N.
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$267,775.33	0.14%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$706,014.18	0.36%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,058,739.04	0.54%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$367,469.78	0.19%	0	\$0.00	N.
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$299,595.89	0.15%	0	\$0.00	N.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$514,850.00	0.26%	0	\$0.00	N.
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$298,800.00	0.15%	0	\$0.00	N.
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$230,068.04	0.12%	0	\$0.00	N.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$239,077.52	0.12%	0	\$0.00	N.
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$594,700.00	0.3%	0	\$0.00	N.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$210,040.00	0.11%	0	\$0.00	N.
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$319,559.12	0.16%	0	\$0.00	N.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$288,967.98	0.15%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,633.65	0.12%	0	\$0.00	N.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$211,694.55	0.11%	0	\$0.00	N.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$298,100.00	0.15%	0	\$0.00	N.
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN	1	\$216,800.00	0.11%	0	\$0.00	N.

	SQUARE FINAN						
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE F	1	\$204,904.34	0.11%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$415,874.53	0.21%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$244,500.00	0.13%	0	\$0.00	N.
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$306,158.01	0.16%	0	\$0.00	N.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$416,438.29	0.21%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	8	\$2,228,697.82	1.14%	0	\$0.00	N.
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	N.
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$929,230.83	0.48%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE L	1	\$289,906.43	0.15%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$834,853.41	0.43%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	3	\$1,113,918.39	0.57%	0	\$0.00	N.
	UNIVERSITY LENDING GROUP LLC	2	\$596,077.79	0.31%	0	\$0.00	N.
	UNIVERSITY LENDING GROUP, LLC	1	\$373,321.45	0.19%	0	\$0.00	N.
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$346,033.26	0.18%	0	\$0.00	N.
	UTAH MORTGAGE LOAN CORP	1	\$227,000.00	0.12%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	4	\$1,443,982.50	0.74%	0	\$0.00	N.
	VERITAS FUNDING, LLC	1	\$503,199.00	0.26%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$203,725.21	0.1%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$327,558.17	0.17%	0	\$0.00	N.
	WALLICK + VOLK, INC	7	\$2,155,163.81	1.1%	0	\$0.00	N.
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$354,710.63	0.18%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$286,604.58	0.15%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,368,162.67	0.7%	0	\$0.00	N.
		5	\$1,488,934.90	0.76%	0	\$0.00	N.

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WELLS FARGO BANK, N.A	186	\$56,775,708.13	29.11%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$527,306.93	0.27%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$218,698.27	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$657,177.75	0.34%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$213,455.51	0.19%	0	\$0.00	N
<b>Total</b>		<b>642</b>	<b>\$195,039,107.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVKP1	ACOPIA, LLC, A CORPORATION	1	\$285,900.00	1.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,065.39	1.12%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$416,343.73	2.75%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$234,622.01	1.55%	0	\$0.00	N
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$378,000.00	2.5%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$312,696.23	2.07%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$904,689.61	5.98%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$369,351.36	2.44%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$161,653.07	1.07%	0	\$0.00	N
	SOUTH STATE BANK	1	\$214,777.11	1.42%	0	\$0.00	N
	WELLS FARGO BANK, N.A	49	\$11,671,654.72	77.21%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$15,118,753.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVKT3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$383,128.72	1.53%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$384,394.10	1.53%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,533.89	0.79%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$397,786.59	1.58%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$528,719.93	2.1%	0	\$0.00	N

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$252,972.24	1.01%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$353,254.32	1.41%	0	\$0.00	N
	FIDELITY BANK	1	\$394,395.58	1.57%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$303,250.72	1.21%	0	\$0.00	N
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$111,567.21	0.44%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$362,983.55	1.45%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$209,647.28	0.83%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,284.41	1.66%	0	\$0.00	N
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$189,680.88	0.76%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$305,142.16	1.21%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$372,795.17	1.48%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$166,529.83	0.66%	0	\$0.00	N
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,500.00	1.12%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,131.83	0.68%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$246,872.26	0.98%	0	\$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$215,020.95	0.86%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$417,000.00	1.66%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	2	\$623,987.50	2.48%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$231,546.96	0.92%	0	\$0.00	N
	WELLS FARGO BANK, N.A	61	\$16,431,031.63	65.41%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$522,408.37	2.08%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$649,070.42	2.59%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$25,119,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVKU0	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$304,476.61	1.01%	0	\$0.00	N



	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,620.40	0.78%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$355,402.06	1.17%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$150,546.72	0.5%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$371,446.53	1.23%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$730,147.97	2.41%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$256,520.00	0.85%	0	\$0.00	N
	F + B ACQUISITION GROUP, LLC	1	\$175,000.00	0.58%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$298,777.64	0.99%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$271,123.77	0.9%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$131,773.48	0.44%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$559,010.74	1.85%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$336,459.15	1.11%	0	\$0.00	N
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$245,902.16	0.81%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	\$598,500.21	1.98%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$241,860.35	0.8%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$464,090.99	1.53%	0	\$0.00	N
	MORTGAGE ACCESS CORP. A CORPORATION	1	\$214,623.08	0.71%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$837,609.81	2.77%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,734.60	0.54%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$205,638.86	0.68%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$414,937.91	1.37%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$255,157.26	0.84%	0	\$0.00	N
	WELLS FARGO BANK, N.A	88	\$22,460,256.71	74.15%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$30,279,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EVKW6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	2	\$569,798.46	0.98%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC	2	\$404,275.71	0.69%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.46%	0	\$0.00	N
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,917.12	0.41%	0	\$0.00	N
	CLIFFCO, INC., ADDBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$361,000.00	0.62%	0	\$0.00	N
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$271,616.75	0.47%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$195,418.03	0.34%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	3	\$608,498.19	1.04%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$683,002.79	1.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,705.36	0.34%	0	\$0.00	N
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$304,570.26	0.52%	0	\$0.00	N
	FIRST HOPE BANK N.A	1	\$289,582.17	0.5%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$249,631.70	0.43%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	6	\$1,914,259.12	3.29%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$416,412.45	0.71%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$357,495.58	0.61%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$213,442.02	0.37%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$269,600.00	0.46%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$223,684.38	0.38%	0	\$0.00	N
	HARTFORD FUNDING LTD	1	\$399,436.40	0.69%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$580,973.10	1%	0	\$0.00	N
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$283,602.58	0.49%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$180,000.00	0.31%	0	\$0.00	N
		1	\$299,558.04	0.51%	0	\$0.00	N

	HOMESTEAD FUNDING CORPORATION A CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$188,827.54	0.32%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$274,455.38	0.47%	0	\$0.00	N.
	LOANDEPOT.COM, LLC	1	\$186,137.36	0.32%	0	\$0.00	N.
	LUXURY MORTGAGE CORP	2	\$725,214.93	1.25%	0	\$0.00	N.
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$279,605.48	0.48%	0	\$0.00	N.
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$299,134.06	0.51%	0	\$0.00	N.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$591,000.00	1.01%	0	\$0.00	N.
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$171,746.60	0.29%	0	\$0.00	N.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$325,000.00	0.56%	0	\$0.00	N.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$211,687.68	0.36%	0	\$0.00	N.
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$299,586.68	0.51%	0	\$0.00	N.
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$454,358.90	0.78%	0	\$0.00	N.
	NJ LENDERS CORP	1	\$416,385.67	0.71%	0	\$0.00	N.
	NJ LENDERS CORPORATION	1	\$269,610.98	0.46%	0	\$0.00	N.
	PARAGON HOME LOANS INC., A CORPORATION	1	\$270,750.00	0.46%	0	\$0.00	N.
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$435,200.00	0.75%	0	\$0.00	N.
	PREMIUM MORTGAGE CORP	1	\$194,113.61	0.33%	0	\$0.00	N.
	PREMIUM MORTGAGE CORPORATION	2	\$521,634.82	0.9%	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$497,050.00	0.85%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP	1	\$211,707.92	0.36%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$359,469.65	0.62%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION	1	\$169,755.06	0.29%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$259,633.66	0.45%	0	\$0.00	N.
		2	\$587,202.90	1.01%	0	\$0.00	N.

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
	RESIDENTIAL HOME FUNDING CORP., A NEW YORKO CORPORATION	1	\$289,572.76	0.5%	0	\$0.00	N.
	SHAMROCK FINANCIAL CORPORATION	1	\$338,996.59	0.58%	0	\$0.00	N.
	STERLING NATIONAL BANK	4	\$1,177,585.62	2.02%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS INC	1	\$614,113.90	1.05%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC	4	\$2,197,094.15	3.77%	0	\$0.00	N.
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$307,556.23	0.53%	0	\$0.00	N.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$443,743.83	0.76%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$353,695.17	0.61%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$367,457.86	0.63%	0	\$0.00	N.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$414,415.26	0.71%	0	\$0.00	N.
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$221,687.21	0.38%	0	\$0.00	N.
	WELLS FARGO BANK, N.A	110	\$33,536,866.40	57.62%	0	\$0.00	N.
<b>Total</b>		<b>192</b>	<b>\$58,239,534.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVKX4	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,281.49	20.32%	0	\$0.00	N.
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$304,000.00	10.1%	0	\$0.00	N.
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$291,441.25	9.69%	0	\$0.00	N.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$181,281.92	6.03%	0	\$0.00	N.
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$397,022.38	13.2%	0	\$0.00	N.
	RESMAC, INC., A CORPORATION	1	\$562,500.00	18.7%	0	\$0.00	N.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$388,875.00	12.93%	0	\$0.00	N.
	WELLS FARGO BANK, N.A	1	\$272,033.10	9.03%	0	\$0.00	N.
<b>Total</b>		<b>8</b>	<b>\$3,008,435.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVKY2	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$163,289.54	1.11%	0	\$0.00	N.
	EQUITY NOW, INC	1	\$300,594.55	2.04%	0	\$0.00	N.

	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$423,750.00	2.87%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$226,701.07	1.54%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$844,161.96	5.72%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$744,470.79	5.05%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$483,361.44	3.28%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$453,826.37	3.08%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$360,000.00	2.44%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$184,756.38	1.25%	0	\$0.00	N
	M.T.G. CAPITAL IN LIEU OF TRUE NAME MORTGAGE CAPITAL ASSOCIA	1	\$250,000.00	1.69%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$316,000.00	2.14%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANK, A NEW YORK CORPORATION	1	\$242,550.00	1.64%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$307,585.12	2.08%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$223,947.93	1.52%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$167,783.75	1.14%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$249,685.46	1.69%	0	\$0.00	N
	RESMAC, INC	1	\$698,235.12	4.73%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$241,549.19	1.64%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$329,030.10	2.23%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$349,559.65	2.37%	0	\$0.00	N
	WELLS FARGO BANK, N.A	22	\$6,854,286.00	46.45%	0	\$0.00	N
	WEST TOWN BANK + TRUST A STATE BANK	1	\$339,572.23	2.3%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$14,754,696.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVKZ9	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$187,274.71	2.29%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$191,289.50	2.34%	0	\$0.00	N
		1	\$182,880.00	2.24%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$188,567.85	2.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$196,000.00	2.4%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$177,386.60	2.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$195,764.50	2.4%	0	\$0.00	N
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$183,600.00	2.25%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$175,920.00	2.16%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$196,525.60	2.41%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$199,754.08	2.45%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$191,250.00	2.34%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,400.00	2.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,774.59	2.35%	0	\$0.00	N
	FEMBI MORTGAGE A CORPORATION	1	\$189,776.92	2.32%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMELENDING A LIMITED	1	\$199,759.69	2.45%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,765.70	2.39%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,558.02	2.41%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$176,800.00	2.17%	0	\$0.00	N
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$191,779.77	2.35%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$195,920.00	2.4%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,260.29	2.44%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$179,751.46	2.2%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	1	\$199,754.08	2.45%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$195,139.72	2.39%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$185,781.62	2.28%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$379,542.75	4.65%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,114.08	2.4%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$193,761.47	2.37%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$175,793.37	2.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A	11	\$2,077,567.73	25.45%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,415.68	2.43%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$8,162,629.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVL A3	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$1,106,000.00	30.21%	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$2,554,861.97	69.79%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$3,660,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVL B1	1ST PRIORITY MORTGAGE, INC	1	\$44,564.89	0.16%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$60,716.23	0.22%	0	\$0.00	N
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPROATION	1	\$78,171.15	0.28%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,082.63	0.2%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$206,500.00	0.75%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$153,901.24	0.56%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$53,554.38	0.19%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$33,706.56	0.12%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$48,867.75	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$117,837.42	0.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$34,953.91	0.13%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$61,920.19	0.22%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	3	\$234,806.92	0.85%	0	\$0.00	N

	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$31,956.87	0.12%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	3	\$194,533.67	0.7%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$119,077.42	0.43%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$134,918.65	0.49%	0	\$0.00	N
	BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$79,994.52	0.29%	0	\$0.00	N
	BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	N
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$47,750.00	0.17%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$82,945.49	0.3%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$83,884.27	0.3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$159,409.27	0.58%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$77,319.43	0.28%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$58,421.20	0.21%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$80,655.00	0.29%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$133,432.42	0.48%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$73,055.00	0.26%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$68,000.00	0.25%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$80,888.41	0.29%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$83,600.00	0.3%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$68,832.16	0.25%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$54,679.52	0.2%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$66,405.00	0.24%	0	\$0.00	N
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$59,917.34	0.22%	0	\$0.00	N



F AND M BANK A CORPORATION	1	\$69,510.41	0.25%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$199,384.95	0.72%	0	\$0.00	N
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$62,400.00	0.23%	0	\$0.00	N
FEMBI MORTGAGE, A CORPORATION	1	\$83,487.39	0.3%	0	\$0.00	N
FIDELITY BANK	1	\$52,432.42	0.19%	0	\$0.00	N
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$58,640.90	0.21%	0	\$0.00	N
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,336.07	0.17%	0	\$0.00	N
FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$84,046.63	0.3%	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$77,500.11	0.28%	0	\$0.00	N
FIRST SECURITY BANK	1	\$76,898.60	0.28%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$138,239.46	0.5%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$68,155.96	0.25%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$74,903.46	0.27%	0	\$0.00	N
GTL INVESTMENTS, INC. A MICHGAN CORPORATION	1	\$52,179.61	0.19%	0	\$0.00	N
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$78,795.10	0.29%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$72,000.00	0.26%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$68,755.14	0.25%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$57,920.09	0.21%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$78,776.00	0.28%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$76,139.29	0.28%	0	\$0.00	N
HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$77,899.60	0.28%	0	\$0.00	N
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$77,389.56	0.28%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,815.16	0.24%	0	\$0.00	N
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$74,792.98	0.27%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$48,934.00	0.18%	0	\$0.00	N

INTERCAP LENDING INC. A CORPORATION	1	\$61,518.88	0.22%	0	\$0.00	N
JFK FINANCIAL INC	2	\$158,764.37	0.57%	0	\$0.00	N
LEGACY TEXAS BANK, A CORPORATION	1	\$79,793.65	0.29%	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$114,194.35	0.41%	0	\$0.00	N
M + T BANK	1	\$84,638.39	0.31%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,000.00	0.22%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$80,597.72	0.29%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION	1	\$51,933.07	0.19%	0	\$0.00	N
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$58,822.44	0.21%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$57,500.00	0.21%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$310,462.79	1.12%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$47,975.00	0.17%	0	\$0.00	N
MORTGAGE ONE OF THE SOUTH, INC	1	\$76,000.00	0.27%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$42,319.20	0.15%	0	\$0.00	N
NBKC BANK A STATE CHARTERED BANK	1	\$71,056.44	0.26%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$80,890.89	0.29%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,140.32	0.3%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,000.00	0.14%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$59,917.34	0.22%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$165,526.74	0.6%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$71,154.02	0.26%	0	\$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	1	\$79,889.78	0.29%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,539.95	0.16%	0	\$0.00	N

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$43,863.46	0.16%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$59,086.45	0.21%	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION	1	\$74,903.46	0.27%	0	\$0.00	N
PREMIUM MORTGAGE CORP	1	\$59,917.34	0.22%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$46,438.76	0.17%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,775.00	0.24%	0	\$0.00	N
PULASKI BANK, N.A	2	\$125,011.13	0.45%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$236,039.68	0.85%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$42,243.02	0.15%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$53,051.62	0.19%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$131,576.43	0.48%	0	\$0.00	N
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$56,700.00	0.21%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$140,812.88	0.51%	0	\$0.00	N
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$76,696.55	0.28%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$18,375.77	0.07%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$306,375.22	1.11%	0	\$0.00	N
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$42,537.24	0.15%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$79,788.90	0.29%	0	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$49,331.94	0.18%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$42,300.00	0.15%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	2	\$126,900.32	0.46%	0	\$0.00	N
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$57,923.62	0.21%	0	\$0.00	N
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$58,400.00	0.21%	0	\$0.00	N
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$64,511.00	0.23%	0	\$0.00	N

	V.I.P. MORTGAGE, INC	4	\$274,624.96	0.99%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$38,949.80	0.14%	0	\$0.00	N
	WELLS FARGO BANK, N.A	275	\$17,991,966.86	65.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,000.00	0.25%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$73,100.00	0.29%	0	\$0.00	N
<b>Total</b>		<b>424</b>	<b>\$27,641,428.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVL9	1ST CAPITAL MORTGAGE LLC	1	\$89,361.58	0.26%	0	\$0.00	N
	1ST MARINER BANK A BANKING CORPORATION	1	\$97,520.00	0.29%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$206,702.44	0.61%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$96,000.00	0.28%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$104,085.60	0.31%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$85,382.20	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,250.00	0.32%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	N
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$95,618.08	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,610.01	0.32%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$104,855.33	0.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$98,769.76	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,700.00	0.29%	0	\$0.00	N
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$100,187.23	0.3%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$91,878.85	0.27%	0	\$0.00	N
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$85,600.00	0.25%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$204,360.04	0.61%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$102,024.61	0.3%	0	\$0.00	N
		1	\$109,855.15	0.33%	0	\$0.00	N

	BANK OF UTAH A UTAH CORPORATION						
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$106,353.27	0.31%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.31%	0	\$0.00	N
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$108,456.49	0.32%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC, DBA ONE TRUST HOME LOANS A LIMIT	1	\$108,750.00	0.32%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$195,986.76	0.58%	0	\$0.00	N
	CHARTER WEST BANK, A CORPORATION	1	\$86,131.17	0.26%	0	\$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$97,383.22	0.29%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$106,056.94	0.31%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$99,000.00	0.29%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$94,749.33	0.28%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$102,265.15	0.3%	0	\$0.00	N
	CORE BANK	1	\$106,400.00	0.32%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$89,600.00	0.27%	0	\$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$89,881.48	0.27%	0	\$0.00	N
	FEMBI MORTGAGE A CORPORATION	1	\$101,509.95	0.3%	0	\$0.00	N
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,552.24	0.27%	0	\$0.00	N
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$103,067.16	0.31%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$98,000.00	0.29%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC, AN INSBANK	1	\$99,871.27	0.3%	0	\$0.00	N
	FIRST BANK	1	\$92,380.93	0.27%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,264.43	0.29%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$104,855.34	0.31%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$101,865.68	0.3%	0	\$0.00	N

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$90,554.94	0.27%	0	\$0.00	N
FOUNDATION ONE BANK	1	\$97,901.31	0.29%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	4	\$396,643.66	1.17%	0	\$0.00	N
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$86,400.00	0.26%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$108,432.24	0.32%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$90,125.65	0.27%	0	\$0.00	N
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$194,170.32	0.57%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$86,690.40	0.26%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,791.37	0.3%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMI	1	\$91,873.25	0.27%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,454.51	0.31%	0	\$0.00	N
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$96,866.36	0.29%	0	\$0.00	N
INLAND BANK + TRUST, A CORPORATION	2	\$195,750.00	0.58%	0	\$0.00	N
INLAND BANK AND TRUST, A CORPORATION	1	\$99,072.30	0.29%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$99,862.23	0.3%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$102,000.00	0.3%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$101,366.33	0.3%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$104,855.34	0.31%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$104,710.15	0.31%	0	\$0.00	N
MERIT BANK A STATE BANK	2	\$205,600.00	0.61%	0	\$0.00	N
MERIT BANK, A STATE BANK	1	\$87,629.10	0.26%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$90,283.64	0.27%	0	\$0.00	N
MONARCH BANK	1	\$102,508.08	0.3%	0	\$0.00	N
MORTGAGE 1 INC	1	\$96,000.00	0.28%	0	\$0.00	N
	1	\$105,460.94	0.31%	0	\$0.00	N

	MORTGAGE 1 INC. A MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$299,786.72	0.89%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$106,590.00	0.32%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$99,771.40	0.3%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$194,132.17	0.57%	0	\$0.00	N.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.28%	0	\$0.00	N.
	MORTGAGE LENDERS OF AMERICA, LLC LIMITED LIABILITY COMPANY	1	\$87,085.17	0.26%	0	\$0.00	N.
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$100,068.05	0.3%	0	\$0.00	N.
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$95,790.80	0.28%	0	\$0.00	N.
	NEW AMERICA FINANCIAL CORPORATION, CORPORATION	1	\$91,077.15	0.27%	0	\$0.00	N.
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$89,482.01	0.26%	0	\$0.00	N.
	NORTHSTAR BANK OF TEXAS	2	\$202,978.74	0.6%	0	\$0.00	N.
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$107,857.78	0.32%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$109,648.72	0.32%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$106,603.00	0.32%	0	\$0.00	N.
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$90,400.00	0.27%	0	\$0.00	N.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$86,807.91	0.26%	0	\$0.00	N.
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$181,370.69	0.54%	0	\$0.00	N.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,000.00	0.3%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,489.81	0.25%	0	\$0.00	N.
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$87,087.75	0.26%	0	\$0.00	N.

	PLATINUM HOME MORTGAGE CORPORATION	1	\$89,082.54	0.26%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,250.00	0.32%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$99,618.64	0.29%	0	\$0.00	N
	PROSPERITY BANK	2	\$191,788.31	0.57%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$87,878.75	0.26%	0	\$0.00	N
	RCB BANK A CORPORATION	1	\$95,867.74	0.28%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$178,516.28	0.53%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$91,632.57	0.27%	0	\$0.00	N
	SIMMONS BANK	1	\$106,080.00	0.31%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$94,400.00	0.28%	0	\$0.00	N
	SOUTHWEST BANK	1	\$101,469.21	0.3%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$87,643.13	0.26%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$104,855.33	0.31%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$98,373.20	0.29%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$103,050.00	0.31%	0	\$0.00	N
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$94,525.00	0.28%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	6	\$574,139.87	1.7%	0	\$0.00	N
	WELLS FARGO BANK, N.A	216	\$21,156,282.59	62.64%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$286,310.87	0.85%	0	\$0.00	N
<b>Total</b>		<b>345</b>	<b>\$33,776,307.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVMA2	AMERISERV FINANCIAL	1	\$77,291.33	7.62%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$87,284.90	8.61%	0	\$0.00	N
	KISH BANK	1	\$73,000.00	7.2%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	2	\$206,600.00	20.37%	0	\$0.00	N
	MID PENN BANK	1	\$39,094.84	3.85%	0	\$0.00	N
	MORTGAGE AMERICA	2	\$179,110.73	17.66%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$106,000.00	10.45%	0	\$0.00	N
	S AND T BANK	1	\$69,350.00	6.84%	0	\$0.00	N
		2	\$176,515.00	17.4%	0	\$0.00	N



		THE NORTHUMBERLAND NATIONAL BANK						
<b>Total</b>			<b>12</b>	<b>\$1,014,246.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVMB0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,747.70	17.1%	0	\$0.00	N
		GMH MORTGAGE SERVICES, LLC	2	\$271,853.44	16.8%	0	\$0.00	N
		HONESDALE NATIONAL BANK	1	\$112,371.83	6.94%	0	\$0.00	N
		MORTGAGE AMERICA	3	\$408,202.41	25.22%	0	\$0.00	N
		NBT BANK NA	1	\$135,800.00	8.39%	0	\$0.00	N
		ORRSTOWN BANK	1	\$145,211.52	8.97%	0	\$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS	1	\$135,703.00	8.38%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$132,718.94	8.2%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,618,608.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVMC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$350,237.92	33.1%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$179,450.00	16.96%	0	\$0.00	N
		SECKEL CAPITAL, LLC	1	\$171,948.27	16.25%	0	\$0.00	N
		TRIDENT MORTGAGE	2	\$356,410.00	33.69%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,058,046.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVMD6		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$36,946.69	2.59%	0	\$0.00	N
		HUNTINGDON VALLEY BANK	4	\$628,694.55	44.05%	0	\$0.00	N
		OAK MORTGAGE COMPANY LLC	1	\$303,794.35	21.28%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$99,711.34	6.99%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	\$175,750.00	12.31%	0	\$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER	1	\$182,400.00	12.78%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,427,296.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVME4		GUARANTEED RATE INC	1	\$244,000.00	17.68%	0	\$0.00	N
		HUNTINGDON VALLEY BANK	1	\$254,734.17	18.45%	0	\$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS	1	\$227,950.00	16.51%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$222,736.89	16.14%	0	\$0.00	N
		SECKEL CAPITAL, LLC	1	\$212,430.00	15.39%	0	\$0.00	N
		TRIDENT MORTGAGE	1	\$218,500.00	15.83%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,380,351.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140EVS32	IST PRIORITY MORTGAGE, INC	6	\$620,014.90	5.8%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,833.02	0.96%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$99,846.03	0.93%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,330.96	0.89%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$99,846.03	0.93%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,900.00	0.98%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$107,833.71	1.01%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.89%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$103,200.00	0.97%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$92,000.00	0.86%	0	\$0.00	N
	BANCFIRST	1	\$97,449.72	0.91%	0	\$0.00	N
	BANK OF RUSTON A CORPORATION	1	\$101,000.00	0.95%	0	\$0.00	N
	BANK'34 A FEDERAL BANK	1	\$109,830.63	1.03%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$94,853.73	0.89%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$92,856.81	0.87%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,848.92	0.9%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$100,000.00	0.94%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$99,846.03	0.93%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$108,818.36	1.02%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$86,000.00	0.8%	0	\$0.00	N
	COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	\$91,658.65	0.86%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$102,591.80	0.96%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,339.10	0.98%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$99,990.00	0.94%	0	\$0.00	N
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.94%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$90,111.04	0.84%	0	\$0.00	N

FIRST COLONY MORTGAGE CORP	1	\$109,826.88	1.03%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$93,855.27	0.88%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$85,885.00	0.8%	0	\$0.00	N
FIRST SECURITY BANK	4	\$410,559.91	3.84%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$102,438.53	0.96%	0	\$0.00	N
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$103,759.99	0.97%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$99,846.03	0.93%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$106,797.00	1%	0	\$0.00	N
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$90,950.00	0.85%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.84%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,861.42	0.84%	0	\$0.00	N
HOMETRUST BANK A STATE CHARTERED BANK	3	\$278,858.35	2.61%	0	\$0.00	N
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$105,000.00	0.98%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$107,833.71	1.01%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$188,280.45	1.76%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$390,001.16	3.65%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$86,316.89	0.81%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$377,214.06	3.53%	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION	1	\$95,000.00	0.89%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$99,839.15	0.93%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$103,340.65	0.97%	0	\$0.00	N
KS STATE BANK, A KANSAS CORPORATION	1	\$99,846.03	0.93%	0	\$0.00	N

KS STATEBANK A KANSAS CORPORATION	1	\$93,209.64	0.87%	0	\$0.00	N
MANN MORTGAGE, LLC DBA HERTIAGE HOME LOANS A LIMITED LIABILI	1	\$89,861.42	0.84%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,955.12	0.88%	0	\$0.00	N
NMSI, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.94%	0	\$0.00	N
NOIC, INC A CORPORATION	1	\$103,640.18	0.97%	0	\$0.00	N
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,846.03	0.93%	0	\$0.00	N
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$99,846.03	0.93%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$99,846.03	0.93%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,084.86	1%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$284,399.88	2.66%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$87,365.28	0.82%	0	\$0.00	N
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$96,745.81	0.91%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$109,031.86	1.02%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,800.00	0.94%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,000.00	0.98%	0	\$0.00	N
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	N
PROSPERITY BANK	1	\$109,160.01	1.02%	0	\$0.00	N
RCB BANK A CORPORATION	1	\$106,200.00	0.99%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,861.42	0.84%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,155.95	0.96%	0	\$0.00	N
SIMMONS BANK	2	\$187,762.46	1.76%	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$102,400.00	0.96%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$102,183.89	0.96%	0	\$0.00	N
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$98,847.57	0.93%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$89,162.51	0.83%	0	\$0.00	N

	UNIVERSITY LENDING GROUP, LLC	1	\$99,696.03	0.93%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$104,598.70	0.98%	0	\$0.00	N
	WELLS FARGO BANK, N.A	6	\$596,404.40	5.58%	0	\$0.00	N
	WESTBURY BANK, A CORPORATION	1	\$102,000.00	0.95%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,632.48	1.02%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	4	\$383,806.81	3.62%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$10,684,814.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVS40	1ST PRIORITY MORTGAGE, INC	1	\$96,900.00	0.16%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$89,171.34	0.15%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$109,089.06	0.18%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$88,000.00	0.15%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$190,968.24	0.32%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.14%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$213,548.71	0.36%	0	\$0.00	N
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$101,856.29	0.17%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$193,174.93	0.32%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$93,861.52	0.16%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$109,845.02	0.18%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$186,903.04	0.31%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$189,326.82	0.32%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$102,645.17	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$314,532.46	0.53%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$86,319.80	0.14%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,637.09	0.17%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,065.86	0.16%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$96,000.00	0.16%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,500.00	0.14%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	2	\$191,255.72	0.32%	0	\$0.00	N
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$106,046.98	0.18%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$105,337.93	0.18%	0	\$0.00	N
BANK OF IDAHO AN IDAHO CORPORATION	1	\$104,244.54	0.17%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,863.13	0.16%	0	\$0.00	N
BANK OF THE OZARKS	1	\$88,875.00	0.15%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$90,725.00	0.15%	0	\$0.00	N
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$204,351.61	0.34%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$99,599.76	0.17%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$107,840.89	0.18%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,099.38	0.35%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$203,000.00	0.34%	0	\$0.00	N
CAMDEN NATIONAL BANK	1	\$95,661.97	0.16%	0	\$0.00	N
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$109,950.00	0.18%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,776.04	0.17%	0	\$0.00	N
CHARTER WEST BANK A CORPORATION	1	\$99,752.82	0.17%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,900.00	0.15%	0	\$0.00	N
CITY BANK, DBA CITY BANK MORTGAGE	1	\$95,006.69	0.16%	0	\$0.00	N
	2	\$210,334.32	0.35%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CIVISTA BANK AN OHIO CORPORATION	1	\$109,085.46	0.18%	0	\$0.00	N.
	CNB MORTGAGE COMPANY	2	\$188,660.93	0.32%	0	\$0.00	N.
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$86,114.26	0.14%	0	\$0.00	N.
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,000.00	0.15%	0	\$0.00	N.
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$99,616.26	0.17%	0	\$0.00	N.
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	N.
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC	3	\$293,611.30	0.49%	0	\$0.00	N.
	CWM PARTNERS, LP, ADBA CITYWIDE MORTGAGE, A LIMITED PARTNERS	1	\$92,000.00	0.15%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD	1	\$98,250.00	0.16%	0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,750.00	0.17%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$99,840.08	0.17%	0	\$0.00	N.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$100,800.00	0.17%	0	\$0.00	N.
	FAMILY FIRST FUNDING, LLC	1	\$99,859.10	0.17%	0	\$0.00	N.
	FIDELITY BANK A SAVINGS BANK	1	\$94,866.14	0.16%	0	\$0.00	N.
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,200.00	0.15%	0	\$0.00	N.
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$103,200.00	0.17%	0	\$0.00	N.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$100,851.21	0.17%	0	\$0.00	N.
	FIRST ARKANSAS BANK AND TRUST	1	\$99,300.21	0.17%	0	\$0.00	N.
	FIRST BANK	1	\$103,843.36	0.17%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$85,326.60	0.14%	0	\$0.00	N.
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	N.
	FIRST FEDERAL BANK, FSB	1	\$108,559.84	0.18%	0	\$0.00	N.
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$100,581.60	0.17%	0	\$0.00	N.
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,852.68	0.17%	0	\$0.00	N.
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	1	\$96,030.00	0.16%	0	\$0.00	N.

MORTGAGE						
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	N.
FIRST SECURITY BANK	3	\$318,671.65	0.53%	0	\$0.00	N.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,104.00	0.17%	0	\$0.00	N.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,651.50	0.17%	0	\$0.00	N.
GATEWAY BANK MORTGAGE, INC	1	\$99,870.77	0.17%	0	\$0.00	N.
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$103,344.11	0.17%	0	\$0.00	N.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$292,214.91	0.49%	0	\$0.00	N.
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$88,375.29	0.15%	0	\$0.00	N.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$107,847.83	0.18%	0	\$0.00	N.
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,701.32	0.17%	0	\$0.00	N.
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,850.89	0.17%	0	\$0.00	N.
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	0.17%	0	\$0.00	N.
GREAT PLAINS NATIONAL BANK	1	\$100,890.00	0.17%	0	\$0.00	N.
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$185,697.96	0.31%	0	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC	1	\$109,250.00	0.18%	0	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$94,500.00	0.16%	0	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$106,000.00	0.18%	0	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$200,425.67	0.34%	0	\$0.00	N.
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$87,368.20	0.15%	0	\$0.00	N.
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	N.
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$99,750.00	0.17%	0	\$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$99,717.72	0.17%	0	\$0.00	N.



LIAB						
HOMESOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$99,849.38	0.17%	0	\$0.00	N
HOMESOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$86,400.00	0.14%	0	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,346.04	0.17%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY	1	\$85,234.25	0.14%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,856.29	0.17%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$94,266.99	0.16%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$106,243.25	0.18%	0	\$0.00	N
HOMETRUST BANK A STATE CHARTERED BANK	2	\$216,122.81	0.36%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,000.00	0.16%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, A PENNSLYVANIA CORPORATION	1	\$107,837.34	0.18%	0	\$0.00	N
HUNT MORTGAGE CORPORATION	2	\$185,349.38	0.31%	0	\$0.00	N
INLANTA MORTGAGE, INC	2	\$176,239.98	0.29%	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	0.16%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	2	\$213,518.27	0.36%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$104,683.19	0.18%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$106,539.30	0.18%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,056.61	0.16%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,820.35	0.18%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,852.68	0.17%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$214,341.86	0.36%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$108,835.83	0.18%	0	\$0.00	N

	M AND T BANK	1	\$99,856.92	0.17%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$91,012.71	0.15%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$106,000.00	0.18%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.17%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$203,602.82	0.34%	0	\$0.00	N
	MERIT BANK A STATE BANK	1	\$104,609.63	0.18%	0	\$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$98,500.00	0.16%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$108,000.00	0.18%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$107,920.00	0.18%	0	\$0.00	N
	MONARCH BANK	2	\$187,345.28	0.31%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$291,217.82	0.49%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$211,264.11	0.35%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$96,763.46	0.16%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$98,482.31	0.16%	0	\$0.00	N
	NBKC BANK A KANSAS STATE BANK	1	\$92,114.10	0.15%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	\$86,674.93	0.15%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$105,600.00	0.18%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,750.00	0.17%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$97,000.00	0.16%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$299,304.63	0.5%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$217,671.66	0.36%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$105,148.28	0.18%	0	\$0.00	N
		1	\$94,766.29	0.16%	0	\$0.00	N

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$99,950.00	0.17%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$99,599.75	0.17%	0	\$0.00	N
	PARAGON BANK A STATE CHARTERED BANK	1	\$109,845.02	0.18%	0	\$0.00	N
	PARAGON HOME LOANS INC. A CORPORATION	1	\$109,800.00	0.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$109,837.94	0.18%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$100,857.68	0.17%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$104,852.06	0.18%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$99,849.38	0.17%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$208,596.89	0.35%	0	\$0.00	N
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$108,586.20	0.18%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$89,864.45	0.15%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$195,837.34	0.33%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$107,245.26	0.18%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,911.44	0.16%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$90,122.83	0.15%	0	\$0.00	N
	PREMIER HOME LOANS INC	1	\$108,340.15	0.18%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$107,844.39	0.18%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$216,466.15	0.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$496,123.35	0.83%	0	\$0.00	N
	PULASKI BANK, N.A	5	\$496,682.98	0.83%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$100,500.00	0.17%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$202,251.77	0.34%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,834.32	0.18%	0	\$0.00	N

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,092.59	0.18%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	10	\$964,241.13	1.61%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$680,815.52	1.14%	0	\$0.00	N
RH FUNDING CORP A NEW YORK CORPORATION	1	\$99,000.00	0.17%	0	\$0.00	N
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$107,045.54	0.18%	0	\$0.00	N
RMR FINANCIAL LLC DBA PRICETON CAPITAL A LIMITED LIABILITY C	1	\$99,849.38	0.17%	0	\$0.00	N
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$100,000.00	0.17%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$85,200.00	0.14%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$198,862.94	0.33%	0	\$0.00	N
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$95,259.45	0.16%	0	\$0.00	N
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,852.68	0.17%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$91,861.43	0.15%	0	\$0.00	N
SIMMONS BANK	1	\$103,920.00	0.17%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$103,848.81	0.17%	0	\$0.00	N
SOUTHWEST BANK	1	\$92,868.97	0.16%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$102,851.59	0.17%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$109,000.00	0.18%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$89,867.42	0.15%	0	\$0.00	N
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,849.38	0.17%	0	\$0.00	N
STATE BANK AND TRUST COMPANY, A STAE CHARTERED BANK	1	\$105,051.54	0.18%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$104,342.60	0.17%	0	\$0.00	N
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$104,952.68	0.18%	0	\$0.00	N

	STOCKTON MORTGAGE CORPORATION	2	\$180,732.82	0.3%	0	\$0.00	N.
	STONEHAVEN MORTGAGE INCORPORATED	1	\$110,000.00	0.18%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$92,700.00	0.16%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,849.38	0.17%	0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,837.95	0.18%	0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$107,600.00	0.18%	0	\$0.00	N.
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$105,440.95	0.18%	0	\$0.00	N.
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$210,347.66	0.35%	0	\$0.00	N.
	TEXAS TECH FEDERAL CREDIT UNION	2	\$196,655.41	0.33%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$93,362.25	0.16%	0	\$0.00	N.
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$99,750.00	0.17%	0	\$0.00	N.
	TOWNE BANK MORTGAGE A CORPORATION	3	\$289,219.83	0.48%	0	\$0.00	N.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.15%	0	\$0.00	N.
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$216,127.60	0.36%	0	\$0.00	N.
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$109,845.01	0.18%	0	\$0.00	N.
	UMB BANK, N.A., A BANKING CORPORATION	1	\$96,763.46	0.16%	0	\$0.00	N.
	UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,542.81	0.18%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	N.
	UNIVERSITY LENDING GROUP LLC	1	\$89,861.81	0.15%	0	\$0.00	N.
	UNIVERSITY LENDING GROUP, LLC	2	\$179,620.77	0.3%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	4	\$372,055.48	0.62%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$101,852.77	0.17%	0	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$92,488.54	0.15%	0	\$0.00	N.
	WELLS FARGO BANK, N.A	315	\$30,973,244.21	51.84%	0	\$0.00	N.
		1	\$110,000.00	0.18%	0	\$0.00	N.

	WEST PENN FINANCIAL SERVICE CENTER INC						
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$172,870.47	0.29%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$109,845.01	0.18%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$98,155.19	0.16%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$303,345.69	0.51%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	4	\$412,493.13	0.69%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$174,744.96	0.29%	0	\$0.00	N
<b>Total</b>		<b>605</b>	<b>\$59,742,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVS57	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$220,983.58	2.67%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$215,352.70	2.61%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$325,875.78	3.94%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$180,000.00	2.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$188,772.91	2.28%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,436.00	3.31%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$314,821.95	3.81%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$304,833.29	3.69%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$280,000.00	3.39%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$307,524.66	3.72%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,674.98	2.46%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$270,432.13	3.27%	0	\$0.00	N
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$416,498.95	5.04%	0	\$0.00	N

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$244,512.60	2.96%	0	\$0.00	N
	PREMIER LENDING, INC. A CORPORATION	1	\$417,000.00	5.05%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$505,328.00	6.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,857.99	3.94%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$283,908.46	3.43%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$623,424.20	7.54%	0	\$0.00	N
	WELLS FARGO BANK, N.A	9	\$2,363,334.88	28.6%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$8,265,573.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVS65	1ST CAPITAL MORTGAGE LLC	1	\$98,675.69	0.75%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,885.30	0.76%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$90,000.00	0.69%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$99,882.59	0.76%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$214,230.13	1.64%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,681.29	0.75%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$93,385.03	0.71%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$188,687.29	1.44%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$86,141.48	0.66%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,869.16	0.79%	0	\$0.00	N
	BUCKHEAD MORTGAGE ASSOCIATES, INC DBA BUCKHEAD HOME LOANS, A	1	\$99,797.15	0.76%	0	\$0.00	N
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$98,769.72	0.75%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,866.62	0.81%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$106,119.36	0.81%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$87,901.39	0.67%	0	\$0.00	N
	FIRST BANK	1	\$107,864.12	0.82%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	0.67%	0	\$0.00	N
		1	\$85,348.48	0.65%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION A CORPORATION						
FRANKLIN LOAN CENTER	1	\$106,400.00	0.81%	0	\$0.00	N.
GREENTREE MORTGAGE COMPANY, L.P	2	\$176,852.08	1.35%	0	\$0.00	N.
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$106,266.14	0.81%	0	\$0.00	N.
HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY	1	\$101,659.70	0.78%	0	\$0.00	N.
INLAND BANK + TRUST A CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	N.
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$95,884.65	0.73%	0	\$0.00	N.
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$101,150.00	0.77%	0	\$0.00	N.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$109,861.61	0.84%	0	\$0.00	N.
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$99,874.18	0.76%	0	\$0.00	N.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,812.01	0.82%	0	\$0.00	N.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,877.04	0.76%	0	\$0.00	N.
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.75%	0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,879.22	0.73%	0	\$0.00	N.
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$87,092.78	0.67%	0	\$0.00	N.
NORTHSTAR BANK OF TEXAS	1	\$101,475.07	0.78%	0	\$0.00	N.
OPEN MORTGAGE, LLC	1	\$109,323.66	0.84%	0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$201,504.68	1.54%	0	\$0.00	N.
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$94,281.22	0.72%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$208,214.08	1.59%	0	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,000.00	0.68%	0	\$0.00	N.
ROYAL UNITED MORTGAGE LLC	1	\$96,170.00	0.73%	0	\$0.00	N.
SOUTHERN TRUST MORTGAGE, LLC	1	\$103,572.49	0.79%	0	\$0.00	N.
THE PRIVATEBANK AND TRUST COMPANY	1	\$87,889.28	0.67%	0	\$0.00	N.
WELLS FARGO BANK, N.A	86	\$8,475,696.39	64.74%	0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$93,632.05	0.75%	0	\$0.00	N.



	C						
<b>Total</b>			<b>133</b>	<b>\$13,092,473.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVS73	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$169,476.54	0.61%	0	\$0.00	N.
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	0.6%	0	\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$170,779.88	0.62%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,803.27	0.58%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$319,592.74	1.16%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,600.00	0.59%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,265.00	0.57%	0	\$0.00	N.
	ATLANTIC COAST MORTGAGE, LLC	1	\$171,693.61	0.62%	0	\$0.00	N.
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.62%	0	\$0.00	N.
	BRAND MORTGAGE GROUP, LLC	1	\$152,399.57	0.55%	0	\$0.00	N.
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,989.04	0.58%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.56%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$159,389.83	0.58%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD	1	\$151,268.54	0.55%	0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,778.77	0.61%	0	\$0.00	N.
	ETHOS LENDING LLC	1	\$162,190.95	0.59%	0	\$0.00	N.
	F + B ACQUISITION GROUP, LLC	1	\$165,082.33	0.6%	0	\$0.00	N.
	F+M BANK A BANKING CORPORATION	1	\$160,000.00	0.58%	0	\$0.00	N.
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,527.78	0.61%	0	\$0.00	N.
	FEMBI MORTGAGE A CORPORATION	1	\$156,593.52	0.57%	0	\$0.00	N.
	FIDELITY BANK A SAVINGS BANK	1	\$157,791.94	0.57%	0	\$0.00	N.
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$155,783.59	0.57%	0	\$0.00	N.
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$152,029.87	0.55%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,532.78	0.61%	0	\$0.00	N.

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$153,071.55	0.56%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$168,509.01	0.61%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	3	\$513,965.74	1.87%	0	\$0.00	N
GLEDENNING MORTGAGE CORPORATION	1	\$155,000.00	0.56%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.55%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,691.25	0.62%	0	\$0.00	N
INLANTA MORTGAGE, INC	2	\$324,300.53	1.18%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$152,950.00	0.56%	0	\$0.00	N
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$174,000.00	0.63%	0	\$0.00	N
JMAC LENDING, INC	1	\$174,000.00	0.63%	0	\$0.00	N
MAXIMOS REALTY INC. DBA MAXIMOS LENDING	1	\$162,000.00	0.59%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$325,895.45	1.18%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$166,140.86	0.6%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,750.00	0.61%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$151,100.77	0.55%	0	\$0.00	N
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$168,527.78	0.61%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$157,592.43	0.57%	0	\$0.00	N
NMSI, INC A CALIFORNIA CORPORATION	1	\$159,789.30	0.58%	0	\$0.00	N
NMSI, INC. A CALIFORNIA CORPORATION	1	\$155,000.00	0.56%	0	\$0.00	N
OLD LINE BANK	1	\$153,552.08	0.56%	0	\$0.00	N
ON Q FINANCIAL INC	3	\$459,386.27	1.67%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,611.72	0.56%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,120.00	0.61%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	3	\$480,067.25	1.74%	0	\$0.00	N

	CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$167,928.57	0.61%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$170,025.81	0.62%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,997.65	0.57%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,787.33	0.58%	0	\$0.00	N.
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$171,778.60	0.62%	0	\$0.00	N.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,794.57	0.57%	0	\$0.00	N.
	SIGNATURE HOME LENDING INC	1	\$167,788.63	0.61%	0	\$0.00	N.
	SUBURBAN MORTGAGE, INC	1	\$163,000.00	0.59%	0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,803.00	0.6%	0	\$0.00	N.
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.6%	0	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$155,803.73	0.57%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,290.52	0.6%	0	\$0.00	N.
	WELLS FARGO BANK, N.A	99	\$16,077,405.53	58.34%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,794.04	0.58%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$153,520.33	0.53%	0	\$0.00	N.
<b>Total</b>		<b>170</b>	<b>\$27,557,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVS81	1ST ALLIANCE MORTGAGE LLC	1	\$184,994.77	0.02%	0	\$0.00	N.
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,508,200.09	0.2%	0	\$0.00	N.
	1ST MARINER BANK, A BANKING CORPORATION	3	\$887,537.95	0.12%	0	\$0.00	N.
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,101,609.76	0.15%	0	\$0.00	N.
	A PLUS MORTGAGE SERVICES, INC. A WISCONSIC CORPORATION	1	\$202,456.92	0.03%	0	\$0.00	N.
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,303.08	0.03%	0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$179,302.62	0.02%	0	\$0.00	N.

	CORPORATION						
	ACADEMY MORTGAGE CORPORATION	13	\$3,635,917.88	0.48%	0	\$0.00	N.
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$205,722.51	0.03%	0	\$0.00	N.
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$301,674.33	0.04%	0	\$0.00	N.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$265,125.91	0.04%	0	\$0.00	N.
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	5	\$1,743,800.22	0.23%	0	\$0.00	N.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,163,294.64	0.15%	0	\$0.00	N.
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.03%	0	\$0.00	N.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$310,416.65	0.04%	0	\$0.00	N.
	ACOPIA, LLC A CORPORATION	7	\$2,136,564.31	0.28%	0	\$0.00	N.
	ACOPIA, LLC, A CORPORATION	6	\$2,309,797.15	0.31%	0	\$0.00	N.
	ACOPIA, LLC, A CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	N.
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$214,104.61	0.03%	0	\$0.00	N.
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA	1	\$399,448.91	0.05%	0	\$0.00	N.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$974,345.78	0.13%	0	\$0.00	N.
	ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$356,927.00	0.05%	0	\$0.00	N.
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	N.
	ALERUS FINANCIAL, NA DBDA AALERUS MORTGAGE	1	\$252,132.15	0.03%	0	\$0.00	N.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$324,000.00	0.04%	0	\$0.00	N.
	ALL WESTERN MORTGAGE, INC	4	\$1,416,291.92	0.19%	0	\$0.00	N.
	ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$301,320.69	0.04%	0	\$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$710,606.98	0.09%	0	\$0.00	N.

	ALLIANCE FINANCIAL RESOURCES, LLC LIMITED LIABILITY COMPANY	1	\$256,521.09	0.03%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$856,130.65	0.11%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	3	\$1,020,970.49	0.14%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$407,450.42	0.05%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	2	\$559,552.79	0.07%	0	\$0.00	N
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$280,000.00	0.04%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	9	\$2,380,030.38	0.32%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$404,045.90	0.05%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$251,750.00	0.03%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	4	\$1,223,047.00	0.16%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	4	\$1,274,740.10	0.17%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,599.84	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$282,110.79	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$500,353.23	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$282,610.10	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	10	\$3,291,739.50	0.44%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,829,994.89	0.24%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,966,967.93	0.26%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$639,961.88	0.09%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$275,669.63	0.04%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$407,000.00	0.05%	0	\$0.00	N
		1	\$416,425.49	0.06%	0	\$0.00	N

	AMERICAN LENDING, INC, A CALIFORNIA CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$282,002.10	0.04%	0	\$0.00	N.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$203,712.56	0.03%	0	\$0.00	N.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, IN, A CORPORATION	1	\$260,800.00	0.03%	0	\$0.00	N.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$375,195.60	0.05%	0	\$0.00	N.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$416,425.49	0.06%	0	\$0.00	N.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$445,286.47	0.06%	0	\$0.00	N.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$328,037.15	0.04%	0	\$0.00	N.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$463,022.35	0.06%	0	\$0.00	N.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$218,395.46	0.03%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$514,012.00	0.07%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$576,732.93	0.08%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,412.44	0.06%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$464,652.00	0.06%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	11	\$3,104,273.24	0.41%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	2	\$650,125.48	0.09%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$654,247.36	0.09%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$520,781.51	0.07%	0	\$0.00	N.

	COMPANY LLC., A LI						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$283,405.00	0.04%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,464.58	0.05%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$356,250.00	0.05%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	40	\$11,944,573.52	1.59%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	30	\$10,109,033.30	1.34%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$360,491.35	0.05%	0	\$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	N.
	AMERICAN SECURITY MORTGAGE CORP	1	\$255,647.30	0.03%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,982.38	0.04%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC	1	\$591,165.87	0.08%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$786,403.45	0.1%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC. A CORPORATION	13	\$4,100,343.15	0.54%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$571,521.18	0.08%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$881,034.49	0.12%	0	\$0.00	N.
	AMERIS BANK A CORPORATION	1	\$294,094.26	0.04%	0	\$0.00	N.
	AMERIS BANK, A CORPORATION	3	\$897,435.43	0.12%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,080,964.58	0.14%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$486,100.00	0.06%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORIGIA CORPORATION	1	\$237,200.00	0.03%	0	\$0.00	N.
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$225,781.43	0.03%	0	\$0.00	N.
		1	\$379,464.58	0.05%	0	\$0.00	N.

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION						
	ANCHOR MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$416,425.48	0.06%	0	\$0.00	N
	ANGLIA FINANCIAL LLC	1	\$217,550.00	0.03%	0	\$0.00	N
	APEX HOME LOANS, INC A CORPORATION	1	\$401,546.01	0.05%	0	\$0.00	N
	APEX HOME LOANS, INC. A CORPORATION	2	\$716,998.73	0.1%	0	\$0.00	N
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,033,140.22	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$261,250.00	0.03%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$320,647.57	0.04%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOARTGAGE	1	\$208,653.00	0.03%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$5,808,136.30	0.77%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	\$1,844,363.57	0.25%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING	1	\$450,000.00	0.06%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	3	\$919,740.00	0.12%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	3	\$1,068,490.75	0.14%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	4	\$986,559.19	0.13%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$435,748.82	0.06%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$299,736.47	0.04%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$393,207.52	0.05%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	\$1,806,530.72	0.24%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$226,787.11	0.03%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABI	2	\$504,362.72	0.07%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	7	\$1,999,404.89	0.27%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$250,911.57	0.03%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$328,546.73	0.04%	0	\$0.00	N



	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$313,583.65	0.04%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	6	\$2,027,560.38	0.27%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$858,550.73	0.11%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$252,651.43	0.03%	0	\$0.00	N
	BANK OF THE PACIFIC , A CORPORATION	1	\$213,455.51	0.03%	0	\$0.00	N
	BANK'34 A FEDERAL BANK	1	\$227,920.00	0.03%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$698,250.00	0.09%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$247,159.01	0.03%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$394,250.00	0.05%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$637,691.38	0.08%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	N
	BAY-VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.04%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	\$1,022,831.61	0.14%	0	\$0.00	N
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$383,800.00	0.05%	0	\$0.00	N
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$264,493.08	0.04%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$787,500.00	0.1%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$235,931.77	0.03%	0	\$0.00	N
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$540,345.13	0.07%	0	\$0.00	N
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,607.35	0.04%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$773,305.00	0.1%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$507,657.39	0.07%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,545.35	0.04%	0	\$0.00	N
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$223,691.38	0.03%	0	\$0.00	N
		1	\$222,885.52	0.03%	0	\$0.00	N

	CA LENDING, INC. DBA FIRST STATE FINANCIAL GROUP A CALIFORNI						
	CALATLANTIC MORTGAGE, INC	1	\$220,000.00	0.03%	0	\$0.00	N.
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$333,928.83	0.04%	0	\$0.00	N.
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$257,095.30	0.03%	0	\$0.00	N.
	CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS , A LIMI	1	\$226,737.19	0.03%	0	\$0.00	N.
	CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT	1	\$294,500.00	0.04%	0	\$0.00	N.
	CAMBRIA FINANCIAL GROUP, LLC CAMBRIA MORTGAGE	1	\$247,500.00	0.03%	0	\$0.00	N.
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$247,658.32	0.03%	0	\$0.00	N.
	CAMDEN NATIONAL BANK	3	\$873,653.48	0.12%	0	\$0.00	N.
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$535,900.00	0.07%	0	\$0.00	N.
	CAPSTAR LENDING LLC	1	\$329,135.59	0.04%	0	\$0.00	N.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$253,918.40	0.03%	0	\$0.00	N.
	CAROLINA BANK	1	\$250,000.00	0.03%	0	\$0.00	N.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$493,733.33	0.07%	0	\$0.00	N.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	N.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$751,310.72	0.1%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,710,758.30	0.36%	0	\$0.00	N.
	CBM MORTGAGE, INC A CORPORATION	1	\$309,482.55	0.04%	0	\$0.00	N.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$543,233.51	0.07%	0	\$0.00	N.
	CHRISTENSEN FINANCIAL, INC	1	\$211,551.50	0.03%	0	\$0.00	N.
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$356,250.00	0.05%	0	\$0.00	N.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$343,800.00	0.05%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$668,178.16	0.09%	0	\$0.00	N.
		3	\$833,785.97	0.11%	0	\$0.00	N.

CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
CITY BANK DBA CITY BANK MORTGAGE	2	\$452,176.18	0.06%	0	\$0.00	N
CITY BANK, DBA CITY BANK MORTGAGE	1	\$239,200.00	0.03%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	1	\$307,375.93	0.04%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	4	\$1,190,495.78	0.16%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	4	\$1,016,900.50	0.14%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,774,919.23	0.63%	0	\$0.00	N
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPO	1	\$487,995.87	0.06%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$214,703.79	0.03%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$204,717.56	0.03%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$275,500.00	0.04%	0	\$0.00	N
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,838,525.49	0.24%	0	\$0.00	N
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$623,694.54	0.08%	0	\$0.00	N
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$305,550.00	0.04%	0	\$0.00	N
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,500.00	0.05%	0	\$0.00	N
COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$220,945.17	0.03%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$237,172.78	0.03%	0	\$0.00	N
CONGRESSIONAL BANK A CHARTERED BANK	3	\$873,101.99	0.12%	0	\$0.00	N
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	N
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$415,231.27	0.06%	0	\$0.00	N
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$431,391.31	0.06%	0	\$0.00	N
	1	\$209,200.00	0.03%	0	\$0.00	N

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO						
	CORNERSTONE HOME LENDING, INC	1	\$274,550.00	0.04%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC	5	\$1,141,920.18	0.15%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC, DBA SMARTMORTGAGE.COM	1	\$618,648.71	0.08%	0	\$0.00	N.
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$615,693.16	0.08%	0	\$0.00	N.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	N.
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$358,900.00	0.05%	0	\$0.00	N.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$236,216.70	0.03%	0	\$0.00	N.
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$822,500.00	0.11%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,097,925.88	0.15%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$414,877.22	0.06%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,943,902.81	0.26%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,694,591.66	0.23%	0	\$0.00	N.
	DATA MORTGAGE INC., ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,568.58	0.03%	0	\$0.00	N.
	DELMAR FINANCIAL COMPANY	1	\$194,750.00	0.03%	0	\$0.00	N.
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$480,220.96	0.06%	0	\$0.00	N.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$274,812.24	0.04%	0	\$0.00	N.
	DEVELOPER'S MORTGAGE COMPANY	1	\$308,732.39	0.04%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD	22	\$6,154,326.24	0.82%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$265,633.51	0.04%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$330,664.41	0.04%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$810,706.82	0.11%	0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORP ORION	1	\$253,600.00	0.03%	0	\$0.00	N.
	DIGNIFIED HOME LOANS, LLC	1	\$180,000.00	0.02%	0	\$0.00	N.
		2	\$629,197.20	0.08%	0	\$0.00	N.

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY						
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$248,000.00	0.03%	0	\$0.00	N
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	\$434,242.57	0.06%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.03%	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$208,550.00	0.03%	0	\$0.00	N
	ECOM MORTGAGE, INC. A CORPORATION	1	\$262,000.00	0.03%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$345,000.00	0.05%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$243,339.29	0.03%	0	\$0.00	N
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$207,462.39	0.03%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$199,682.54	0.03%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$377,392.46	0.05%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$763,000.00	0.1%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$689,039.22	0.09%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,505,811.52	0.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$259,000.00	0.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$203,686.19	0.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$992,531.40	0.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$1,051,531.42	0.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$253,365.00	0.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	12	\$3,800,030.84	0.5%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	8	\$2,268,805.98	0.3%	0	\$0.00	N
		2	\$501,586.48	0.07%	0	\$0.00	N

	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR						
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$416,412.45	0.06%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$905,722.04	0.12%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$921,434.96	0.12%	0	\$0.00	N
	EXCEL REALTY INC A CALIFORNIA CORPORAION	1	\$298,423.96	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$338,530.00	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,584,675.05	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$203,126.01	0.03%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.03%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$284,598.44	0.04%	0	\$0.00	N
	FEMBI MORTGAGE A CORPORATION	4	\$1,309,260.43	0.17%	0	\$0.00	N
	FEMBI MORTGAGE, A CORPORATION	4	\$1,072,244.16	0.14%	0	\$0.00	N
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$281,000.00	0.04%	0	\$0.00	N
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,187.26	0.02%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	2	\$463,559.00	0.06%	0	\$0.00	N
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$360,050.00	0.05%	0	\$0.00	N
	FIDELITY BANK, A SAVINGS BANK	1	\$283,799.56	0.04%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$248,320.00	0.03%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$291,597.70	0.04%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	20	\$6,176,376.56	0.82%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	9	\$3,259,725.66	0.43%	0	\$0.00	N
		1	\$299,586.68	0.04%	0	\$0.00	N

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT						
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	N.
	FIRST COLONY MORTGAGE CORP	1	\$254,648.68	0.03%	0	\$0.00	N.
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,488,904.72	0.2%	0	\$0.00	N.
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,252,231.49	0.17%	0	\$0.00	N.
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.05%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC	1	\$289,750.00	0.04%	0	\$0.00	N.
	FIRST FINANCIAL BANK, NA	2	\$573,946.08	0.08%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CO	1	\$202,614.11	0.03%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE, LLC	1	\$330,743.70	0.04%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$564,191.10	0.07%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,350.42	0.05%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.06%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,148,936.84	0.29%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$722,665.98	0.1%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,489,929.62	0.2%	0	\$0.00	N.
	FIRST MARINER BANK A BANKING CORPORATION	2	\$722,625.93	0.1%	0	\$0.00	N.
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$359,521.08	0.05%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$610,868.57	0.08%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,217,907.27	0.16%	0	\$0.00	N.
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$179,100.30	0.02%	0	\$0.00	N.
		1	\$458,188.88	0.06%	0	\$0.00	N.

	FIRST UNITED BANK AND TRUST COMPANY						
	FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F	1	\$350,529.73	0.05%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$543,426.89	0.07%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$477,000.00	0.06%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$356,496.98	0.05%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$598,556.05	0.08%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$508,285.88	0.07%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$339,520.94	0.05%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$251,652.81	0.03%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$235,674.85	0.03%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$229,034.02	0.03%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$334,527.98	0.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$445,870.88	0.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$822,699.08	0.11%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.44	0.06%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.03%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$539,910.00	0.07%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$910,253.23	0.12%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITEDL IABILITY COMPA	1	\$355,300.00	0.05%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,026,351.56	0.14%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORORPATION	1	\$284,557.42	0.04%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$1,033,547.39	0.14%	0	\$0.00	N
		3	\$939,554.92	0.12%	0	\$0.00	N



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GOLDWATER BANK, N.A., A CORPORATION	1	\$202,584.71	0.03%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,078.35	0.03%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$324,000.00	0.04%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$221,094.98	0.03%	0	\$0.00	N
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$379,476.46	0.05%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,647,911.41	0.22%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$944,410.51	0.13%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$493,750.00	0.07%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$204,917.29	0.03%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$230,400.00	0.03%	0	\$0.00	N
	HERITAGE BANK	2	\$670,000.00	0.09%	0	\$0.00	N
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$286,595.62	0.04%	0	\$0.00	N
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$434,400.69	0.06%	0	\$0.00	N
	HOME FINANCIAL GROUP, LLC	1	\$229,183.81	0.03%	0	\$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$316,563.26	0.04%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$346,750.00	0.05%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	2	\$785,821.57	0.1%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP, A VIRGINIA CORPORATION	1	\$598,268.14	0.08%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,404,207.54	0.19%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$279,476.41	0.04%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$507,699.56	0.07%	0	\$0.00	N

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$303,571.66	0.04%	0	\$0.00	N
HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$274,612.52	0.04%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$672,204.41	0.09%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$206,434.72	0.03%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$274,437.77	0.04%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,089.46	0.03%	0	\$0.00	N
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$324,452.38	0.04%	0	\$0.00	N
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$347,021.23	0.05%	0	\$0.00	N
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$188,739.60	0.03%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$239,322.52	0.03%	0	\$0.00	N
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$322,704.22	0.04%	0	\$0.00	N
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,386,727.11	0.18%	0	\$0.00	N
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,624.01	0.04%	0	\$0.00	N
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$715,001.66	0.09%	0	\$0.00	N
INLAND BANK + TRUST A CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	N
INLAND BANK + TRUST, A CORPORATION	2	\$712,533.59	0.09%	0	\$0.00	N
INLAND BANK AND TRUST A CORPORATION	1	\$280,812.59	0.04%	0	\$0.00	N
INLANTA MORTGAGE, INC	2	\$583,689.99	0.08%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$237,500.00	0.03%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$359,632.56	0.05%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$249,031.42	0.03%	0	\$0.00	N

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$816,742.99	0.11%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$245,711.01	0.03%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	8	\$3,295,607.29	0.44%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	7	\$1,635,436.72	0.22%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$210,309.84	0.03%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$331,542.59	0.04%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$632,115.67	0.08%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$207,713.43	0.03%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$279,605.48	0.04%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$251,644.93	0.03%	0	\$0.00	N
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$387,871.72	0.05%	0	\$0.00	N
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$341,433.94	0.05%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$237,650.00	0.03%	0	\$0.00	N
JFK FINANCIAL INC	1	\$417,000.00	0.06%	0	\$0.00	N
JMAC LENDING, INC	5	\$1,883,420.00	0.25%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$296,590.82	0.04%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	\$2,915,693.71	0.39%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$367,492.99	0.05%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$264,100.00	0.04%	0	\$0.00	N
KLEINBANK A CORPORATION	1	\$273,231.46	0.04%	0	\$0.00	N
LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$704,381.01	0.09%	0	\$0.00	N
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$335,526.58	0.04%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$505,270.94	0.07%	0	\$0.00	N
	4	\$1,207,423.69	0.16%	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$718,383.66	0.1%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$218,198.96	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,839.00	0.04%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,251,193.99	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$577,587.24	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$546,046.31	0.07%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$417,000.00	0.06%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$539,721.24	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$336,750.00	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, DBA LOANSTAR HOME LENDING A LIMITED LI	1	\$416,000.00	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$305,000.00	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LIMITED	1	\$287,551.27	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$229,900.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	2	\$563,837.97	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$631,500.00	0.08%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	\$675,867.55	0.09%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$549,242.24	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$241,908.67	0.03%	0	\$0.00
	M + T BANK A CORPORATION	2	\$488,050.00	0.06%	0	\$0.00
	M + T BANK, A CORPORATION	2	\$1,006,547.66	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$336,100.09	0.04%	0	\$0.00
		4	\$1,123,912.44	0.15%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$270,368.51	0.04%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	2	\$566,490.02	0.08%	0	\$0.00	N
	MANN MORTGAGE, LLC	3	\$987,680.21	0.13%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$258,767.46	0.03%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$232,000.00	0.03%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$529,028.82	0.07%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$410,086.31	0.05%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,492,953.63	0.2%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,243,282.16	0.17%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$284,195.49	0.04%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$203,019.91	0.03%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA COPORATION	1	\$372,624.23	0.05%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.04%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$352,014.35	0.05%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$688,425.49	0.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$340,580.13	0.05%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$424,806.67	0.06%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$242,657.61	0.03%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$279,863.89	0.04%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$367,492.99	0.05%	0	\$0.00	N
		1	\$201,022.65	0.03%	0	\$0.00	N

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION						
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$632,114.85	0.08%	0	\$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,704.12	0.03%	0	\$0.00	N.
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$248,000.00	0.03%	0	\$0.00	N.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$219,690.02	0.03%	0	\$0.00	N.
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$335,526.58	0.04%	0	\$0.00	N.
	MIDWEST COMMUNITY BANK	1	\$208,550.00	0.03%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$1,194,976.96	0.16%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$1,716,405.72	0.23%	0	\$0.00	N.
	MILEND, INC A GEORGIA CORPORATOIN	1	\$321,546.30	0.04%	0	\$0.00	N.
	MILEND, INC. A GEORGIA CORPORATION	1	\$199,600.38	0.03%	0	\$0.00	N.
	MONARCH BANK	5	\$1,523,564.41	0.2%	0	\$0.00	N.
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	3	\$1,172,430.41	0.16%	0	\$0.00	N.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$680,315.00	0.09%	0	\$0.00	N.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$346,261.43	0.05%	0	\$0.00	N.
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$374,967.00	0.05%	0	\$0.00	N.
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN	1	\$247,009.22	0.03%	0	\$0.00	N.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$224,939.67	0.03%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$205,716.18	0.03%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$218,500.00	0.03%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$560,700.00	0.07%	0	\$0.00	N.
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$405,840.09	0.05%	0	\$0.00	N.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$385,867.64	0.05%	0	\$0.00	N.

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,788.49	0.03%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$363,487.12	0.05%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$236,673.48	0.03%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$213,904.89	0.03%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$583,637.12	0.08%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$299,586.68	0.04%	0	\$0.00	N
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$203,137.72	0.03%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	5	\$1,105,857.57	0.15%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$533,114.50	0.07%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$224,682.98	0.03%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	3	\$793,066.51	0.11%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$709,014.51	0.09%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$218,500.00	0.03%	0	\$0.00	N
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$332,041.90	0.04%	0	\$0.00	N
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$759,776.38	0.1%	0	\$0.00	N
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,618,428.90	0.21%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$959,083.56	0.13%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$191,735.48	0.03%	0	\$0.00	N
NETWORK FUNDING, LP	4	\$1,314,576.35	0.17%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$407,937.20	0.05%	0	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,890.07	0.03%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$394,955.11	0.05%	0	\$0.00	N
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$391,459.93	0.05%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$523,245.01	0.07%	0	\$0.00	N

NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,500.00	0.04%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$752,594.00	0.1%	0	\$0.00	N
NJ LENDERS CORP	1	\$266,332.56	0.04%	0	\$0.00	N
NMSI, INC A CALIFORNIA CORPORATION	1	\$314,566.01	0.04%	0	\$0.00	N
NMSI, INC. A CALIFORNIA CORPORATION	4	\$1,266,270.37	0.17%	0	\$0.00	N
NMSI, INC., A CALIFORNIA CORPORATION	3	\$1,128,463.35	0.15%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$279,855.12	0.04%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$406,133.33	0.05%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$213,212.41	0.03%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$496,208.00	0.07%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	\$3,314,470.45	0.44%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,851,128.50	0.25%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$417,000.00	0.06%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$329,145.90	0.04%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$454,109.26	0.06%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$1,972,830.74	0.26%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$771,056.76	0.1%	0	\$0.00	N
NTFN INC	1	\$319,698.91	0.04%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$646,104.05	0.09%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,791.42	0.03%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$256,899.00	0.03%	0	\$0.00	N



OAKSTAR BANK A MISSOURI CORPORATION	1	\$247,159.01	0.03%	0	\$0.00	N
OCMBC, INC	1	\$416,425.49	0.06%	0	\$0.00	N
OCMBC, INC A CALIFORNIA CORPORATINO	1	\$349,631.67	0.05%	0	\$0.00	N
OCMBC, INC A CALIFORNIA CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	N
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$269,619.57	0.04%	0	\$0.00	N
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$272,615.35	0.04%	0	\$0.00	N
ON Q FINANCIAL INC	13	\$4,390,460.01	0.58%	0	\$0.00	N
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$239,661.84	0.03%	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$313,976.50	0.04%	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$407,155.59	0.05%	0	\$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$416,425.49	0.06%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$392,700.96	0.05%	0	\$0.00	N
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$290,903.00	0.04%	0	\$0.00	N
PACIFIC BAY LENDING GROUP CORPORATION	1	\$273,134.31	0.04%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,820.28	0.04%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$524,634.06	0.07%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$489,337.82	0.07%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	3	\$869,214.71	0.12%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,050,793.03	0.14%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	1	\$195,000.00	0.03%	0	\$0.00	N
PACOR MORTGAGE CORP. A CORPORATION	1	\$296,400.00	0.04%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$378,951.07	0.05%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,628,016.43	0.22%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$203,968.59	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$217,293.40	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,576,297.72	0.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$212,207.23	0.03%	0	\$0.00	N
	PARK PLACE FINANCE INCORPORATED	1	\$598,306.29	0.08%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$194,390.78	0.03%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$823,864.38	0.11%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$415,804.05	0.06%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	3	\$989,959.18	0.13%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	4	\$920,560.47	0.12%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$208,550.00	0.03%	0	\$0.00	N
	PERL MORTGAGE INC	7	\$2,689,655.33	0.36%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$918,143.75	0.12%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$293,145.57	0.04%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$206,250.00	0.03%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$209,704.12	0.03%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$217,500.00	0.03%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$310,400.00	0.04%	0	\$0.00	N
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$281,200.00	0.04%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$865,377.39	0.11%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$210,193.41	0.03%	0	\$0.00	N

	PREMIER LENDING, INC. A CORPORATION	1	\$474,315.61	0.06%	0	\$0.00	N
	PREMIER LENDING, INC., A CORPORATION	2	\$591,997.89	0.08%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	1	\$228,000.00	0.03%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	6	\$1,832,948.58	0.24%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$416,412.45	0.06%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$208,000.00	0.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$7,703,904.74	1.02%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$242,158.31	0.03%	0	\$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$832,837.93	0.11%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,000,994.63	0.53%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC, DBA SMARTER MORTGAGES	1	\$275,120.43	0.04%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$379,464.58	0.05%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	\$821,560.49	0.11%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, LP	1	\$388,000.00	0.05%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$208,000.00	0.03%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$499,304.41	0.07%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$415,848.93	0.06%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$668,570.81	0.09%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$346,000.00	0.05%	0	\$0.00	N
	PULASKI BANK, N.A	6	\$1,673,497.27	0.22%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$330,689.76	0.04%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$873,955.66	0.12%	0	\$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	1	\$406,399.55	0.05%	0	\$0.00	N
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	N
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$204,000.00	0.03%	1	\$199,481.06	N
		7	\$1,830,881.44	0.24%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES INC						
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,200.34	0.03%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,352.17	0.04%	0	\$0.00	N
	RESMAC INC., A CORPORATION	2	\$672,200.00	0.09%	0	\$0.00	N
	RESMAC, INC A CORPORATION	1	\$206,814.67	0.03%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	6	\$1,974,843.68	0.26%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	2	\$666,412.45	0.09%	0	\$0.00	N
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$293,314.14	0.04%	0	\$0.00	N
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$411,669.14	0.05%	0	\$0.00	N
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$301,500.00	0.04%	0	\$0.00	N
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	4	\$1,008,394.03	0.13%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$221,173.89	0.03%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABLIITY COMPAN	1	\$348,136.36	0.05%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$307,500.00	0.04%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$628,701.29	0.08%	0	\$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$416,425.49	0.06%	0	\$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$318,250.00	0.04%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$519,267.32	0.07%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$627,325.49	0.08%	0	\$0.00	N
	RPM MORTGAGE, INC	14	\$4,837,501.80	0.64%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,822.87	0.06%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$295,000.00	0.04%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$323,543.48	0.04%	0	\$0.00	N

	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$354,600.00	0.05%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$279,863.89	0.04%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$225,282.13	0.03%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$225,688.63	0.03%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$388,000.00	0.05%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$375,000.00	0.05%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$233,567.76	0.03%	0	\$0.00	N
	SIMMONS BANK	1	\$237,664.66	0.03%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,071,371.89	0.14%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$654,473.74	0.09%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$891,407.84	0.12%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$460,848.50	0.06%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,104,668.27	0.15%	0	\$0.00	N
	SOUTHWEST BANK	3	\$763,067.84	0.1%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$549,242.24	0.07%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$242,800.00	0.03%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	4	\$1,033,709.05	0.14%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$495,331.88	0.07%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,235,413.11	0.16%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$272,412.56	0.04%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$332,000.00	0.04%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	2	\$609,305.81	0.08%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$244,800.00	0.03%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	5	\$1,421,693.51	0.19%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC, A	1	\$300,000.00	0.04%	0	\$0.00	N

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	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$405,622.24	0.05%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$619,750.00	0.08%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$271,625.25	0.04%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,602.84	0.03%	0	\$0.00	N
	SUMMIT FUNDING, INC	8	\$3,032,488.65	0.4%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$915,417.19	0.12%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,046,169.36	0.14%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$283,109.41	0.04%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$248,656.95	0.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$510,650.00	0.07%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$203,962.21	0.03%	0	\$0.00	N
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$606,939.54	0.08%	0	\$0.00	N
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$227,685.88	0.03%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	\$1,127,369.31	0.15%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$230,987.00	0.03%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$643,518.74	0.09%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$437,793.31	0.06%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$219,696.90	0.03%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$262,138.34	0.03%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$416,425.48	0.06%	0	\$0.00	N
		3	\$1,100,247.47	0.15%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$278,615.62	0.04%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$832,850.98	0.11%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$279,614.24	0.04%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,379,674.88	0.18%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$525,458.59	0.07%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$389,163.10	0.05%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$213,455.51	0.03%	0	\$0.00	N
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL	1	\$259,641.79	0.03%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$227,685.88	0.03%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$288,529.16	0.04%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$523,081.86	0.07%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$416,412.45	0.06%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	6	\$1,463,649.76	0.19%	0	\$0.00	N
	TSM INC A CALIFORNIA CORPORATION	1	\$433,500.00	0.06%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$281,989.12	0.04%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$311,729.92	0.04%	0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION	1	\$450,364.54	0.06%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$725,999.18	0.1%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$275,128.90	0.04%	0	\$0.00	N
		1	\$582,178.55	0.08%	0	\$0.00	N

UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION						
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$432,000.00	0.06%	0	\$0.00	N
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,711.58	0.08%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$355,266.61	0.05%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,189,724.37	0.16%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$252,184.31	0.03%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,047,792.63	0.14%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$451,242.16	0.06%	0	\$0.00	N
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$415,848.93	0.06%	0	\$0.00	N
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$246,113.29	0.03%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$387,053.88	0.05%	0	\$0.00	N
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$226,800.00	0.03%	0	\$0.00	N
USA DIRECT FUNDING NMLS 3240	1	\$254,648.67	0.03%	0	\$0.00	N
V.I.P. INDEPENDENT MORTGAGE INC	1	\$384,207.89	0.05%	0	\$0.00	N
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$633,186.86	0.08%	0	\$0.00	N
V.I.P. MORTGAGE, INC	16	\$5,269,224.95	0.7%	0	\$0.00	N
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,140,243.87	0.15%	0	\$0.00	N
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$409,961.00	0.05%	0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$202,400.00	0.03%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$269,128.69	0.04%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$409,235.40	0.05%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	\$612,870.72	0.08%	0	\$0.00	N
	1	\$474,265.68	0.06%	0	\$0.00	N



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE						
	WALLICK + VOLK, INC	12	\$3,135,897.51	0.42%	0	\$0.00	N.
	WALLICK AND VOLK, INC	2	\$764,421.41	0.1%	0	\$0.00	N.
	WALLICK AND VOLK, INC	5	\$1,278,326.80	0.17%	0	\$0.00	N.
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$719,784.25	0.1%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	4	\$1,082,005.07	0.14%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$331,970.24	0.04%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,475,394.19	0.46%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION A CORPORATOIN	1	\$239,676.72	0.03%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,288,191.73	0.17%	0	\$0.00	N.
	WELLS FARGO BANK, N.A	978	\$282,722,108.80	37.56%	1	\$362,150.62	N.
	WEST COAST FUNDING AND REAL ESATE SERVICES, INC A CALIFORNIA	1	\$239,669.34	0.03%	0	\$0.00	N.
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI	1	\$530,087.43	0.07%	0	\$0.00	N.
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$371,500.00	0.05%	0	\$0.00	N.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$203,627.69	0.03%	0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$399,948.21	0.05%	0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	5	\$1,520,395.93	0.2%	0	\$0.00	N.
	WILLOW BEND MORTGAGE CO, LLC	1	\$247,009.22	0.03%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$2,519,938.80	0.33%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	13	\$3,317,228.69	0.32%	0	\$0.00	N.
<b>Total</b>		<b>2,489</b>	<b>\$752,765,953.42</b>	<b>100%</b>	<b>2</b>	<b>\$561,631.68</b>	
3140EVS99	1ST PRIORITY MORTGAGE, INC	1	\$127,300.00	0.23%	0	\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$110,850.48	0.2%	0	\$0.00	N.
		1	\$132,222.58	0.24%	0	\$0.00	N.

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$122,000.00	0.22%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$145,657.94	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$292,217.47	0.52%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$268,297.94	0.48%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$293,311.13	0.52%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$249,824.88	0.45%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$129,649.13	0.23%	0	\$0.00	N
	ANCHOR BANK, NA	1	\$123,832.97	0.22%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$148,304.45	0.26%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$132,828.79	0.24%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$134,818.14	0.24%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$126,000.00	0.22%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$134,400.00	0.24%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,999.56	0.24%	0	\$0.00	N
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$112,707.97	0.2%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT	1	\$117,450.00	0.21%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$119,841.98	0.21%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$523,723.31	0.93%	0	\$0.00	N
	COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	\$146,400.00	0.26%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,231.08	0.22%	0	\$0.00	N
	CRESKOM BANK A SOUTH CAROLINA CORPORATION	1	\$138,832.69	0.25%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$118,554.41	0.21%	0	\$0.00	N
		1	\$136,815.46	0.24%	0	\$0.00	N

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI							
DHI MORTGAGE COMPANY, LTD	1	\$112,266.59	0.2%	0	\$0.00	N	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,443.48	0.22%	0	\$0.00	N	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$132,405.00	0.24%	0	\$0.00	N	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$111,855.83	0.2%	0	\$0.00	N	
F + B ACQUISITION GROUP, LLC	2	\$278,886.16	0.5%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,750.00	0.21%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,531.92	0.41%	0	\$0.00	N	
FEMBI MORTGAGE, A CORPORATION	1	\$134,822.22	0.24%	0	\$0.00	N	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$118,340.38	0.21%	0	\$0.00	N	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$391,965.94	0.7%	0	\$0.00	N	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$265,071.31	0.47%	0	\$0.00	N	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,828.81	0.23%	0	\$0.00	N	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$122,342.32	0.22%	0	\$0.00	N	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,406.41	0.2%	0	\$0.00	N	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$277,600.00	0.49%	0	\$0.00	N	
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$116,696.12	0.21%	0	\$0.00	N	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$121,839.34	0.22%	0	\$0.00	N	
FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$144,608.65	0.26%	0	\$0.00	N	
GATEWAY BANK MORTGAGE, INC	2	\$279,946.74	0.5%	0	\$0.00	N	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$116,100.36	0.21%	0	\$0.00	N	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORGAGE	1	\$142,935.77	0.25%	0	\$0.00	N	

	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$135,816.80	0.24%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$140,650.00	0.25%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,572.68	0.25%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,080.00	0.23%	0	\$0.00	N
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$138,051.09	0.25%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$129,832.66	0.23%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$123,958.98	0.22%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$110,704.47	0.2%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$117,685.99	0.21%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$119,745.66	0.21%	0	\$0.00	N
	HOME KEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,228.28	0.23%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$131,826.18	0.23%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.23%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$139,811.42	0.25%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$273,535.11	0.49%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$131,464.62	0.23%	0	\$0.00	N
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$137,818.27	0.25%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$134,718.28	0.24%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$149,087.84	0.27%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$142,507.78	0.25%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$117,345.26	0.21%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$148,549.63	0.26%	0	\$0.00	N
	JFK FINANCIAL INC	2	\$263,184.54	0.47%	0	\$0.00	N

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$139,016.69	0.25%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$110,850.48	0.2%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$125,930.13	0.22%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$407,470.62	0.73%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$117,600.00	0.21%	0	\$0.00	N
MERIT BANK, A STATE BANK	1	\$116,000.00	0.21%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$149,613.08	0.27%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$142,497.79	0.25%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$282,228.09	0.5%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,174.64	0.21%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$278,873.85	0.5%	0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$144,599.75	0.26%	0	\$0.00	N
MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$144,000.00	0.26%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$127,036.26	0.23%	0	\$0.00	N
NMSI, INC. A CALIFORNIA CORPORATION	1	\$140,660.27	0.25%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	3	\$396,393.44	0.71%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$127,163.58	0.23%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$113,083.91	0.2%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	3	\$393,604.77	0.7%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$128,000.00	0.23%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUPS INC A CALIFORNIA CORPO	1	\$132,325.52	0.24%	0	\$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	1	\$149,806.92	0.27%	0	\$0.00	N
	1	\$119,538.76	0.21%	0	\$0.00	N

	PEOPLES NATIONAL BANK, A CORPORATION						
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$139,811.42	0.25%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,835.23	0.23%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$116,400.00	0.21%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$111,006.92	0.2%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$145,600.00	0.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$358,856.75	0.64%	0	\$0.00	N
	PROSPERITY BANK	1	\$120,000.00	0.21%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$287,908.05	0.51%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$401,742.30	0.72%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$269,648.24	0.48%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,355.18	0.2%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$137,963.91	0.25%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$135,000.00	0.24%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$134,019.23	0.24%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$147,750.00	0.26%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$111,849.13	0.2%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$147,800.64	0.26%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,911.28	0.25%	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$124,642.98	0.22%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS,LTD	1	\$135,013.73	0.24%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$141,808.71	0.25%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$111,855.82	0.2%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$147,805.11	0.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A	281	\$36,426,651.97	64.9%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$139,819.78	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$147,805.11	0.26%	0	\$0.00	N

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	WINTRUST MORTGAGEA DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$136,430.78	0.21%	0	\$0.00	N
<b>Total</b>		<b>431</b>	<b>\$56,124,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVT23	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,000.00	0.52%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$43,415.48	0.28%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$48,580.41	0.32%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$50,784.16	0.33%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$69,000.00	0.45%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$47,093.39	0.31%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$39,722.94	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.49%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$42,200.00	0.28%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$33,107.60	0.22%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	2	\$149,870.70	0.98%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$34,355.45	0.22%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$48,750.00	0.32%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$44,610.40	0.29%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$74,682.59	0.49%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$46,714.67	0.31%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$81,000.00	0.53%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	\$69,203.75	0.45%	0	\$0.00	N
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$82,652.27	0.54%	0	\$0.00	N
		1	\$82,652.27	0.54%	0	\$0.00	N

	OAKSTAR BANK, A MISSOURI CORPORATION						
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$69,582.00	0.45%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$49,651.40	0.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,500.00	0.43%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$50,000.00	0.33%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	2	\$144,566.52	0.94%	0	\$0.00	N
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$67,931.20	0.44%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$24,895.26	0.16%	0	\$0.00	N
	WELLS FARGO BANK, N.A	215	\$13,594,127.31	88.8%	0	\$0.00	N
<b>Total</b>		<b>244</b>	<b>\$15,310,649.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVT31	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$88,147.67	1.46%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$104,500.00	1.73%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,850.24	1.4%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$92,618.21	1.53%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,626.36	1.4%	0	\$0.00	N
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$89,634.28	1.48%	0	\$0.00	N
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$107,570.04	1.78%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$85,600.00	1.42%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$103,581.69	1.71%	0	\$0.00	N
	SIMMONS BANK	1	\$99,549.64	1.65%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$85,600.00	1.42%	0	\$0.00	N
	WELLS FARGO BANK, N.A	53	\$5,018,651.66	83.02%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$6,044,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVT49	CHARTER WEST BANK A CORPORATION	1	\$99,015.03	0.5%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$91,613.47	0.47%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$83,923.02	0.43%	0	\$0.00	N



	A LOUISIANA CORPORATION						
	INTERCAP LENDING INC A CORPORATION	1	\$92,000.00	0.47%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$205,800.00	1.04%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$38,878.83	0.2%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$99,576.79	0.51%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$95,000.00	0.48%	0	\$0.00	N
	WELLS FARGO BANK, N.A	194	\$18,894,526.88	95.9%	0	\$0.00	N
<b>Total</b>		<b>203</b>	<b>\$19,700,334.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVT56	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,772.41	0.31%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$154,400.00	0.29%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$157,100.00	0.3%	0	\$0.00	N
	ACOPIA, LLC	1	\$162,000.00	0.31%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$152,850.36	0.29%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	3	\$488,641.42	0.92%	0	\$0.00	N
	ACOPIA, LLC A CORPORATOIN	1	\$152,400.00	0.29%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$168,000.00	0.32%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$316,652.79	0.6%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$168,310.51	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,336.98	0.29%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$169,258.46	0.32%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$152,332.63	0.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,500.00	0.33%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,306.45	0.3%	0	\$0.00	N
	BANCFIRST	1	\$175,000.00	0.33%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$154,309.25	0.29%	0	\$0.00	N

	BANKPLUS, A CORPORATION	1	\$159,302.09	0.3%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,916.48	0.29%	0	\$0.00	N
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$326,397.06	0.62%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$288,700.00	0.55%	0	\$0.00	N
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$163,262.89	0.31%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$832,534.06	1.57%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$463,897.28	0.88%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$172,494.29	0.33%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$165,000.00	0.31%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$157,785.00	0.3%	0	\$0.00	N
	CITY BANK, CITY BANK MORTGAGE	1	\$167,000.53	0.32%	0	\$0.00	N
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$156,000.00	0.29%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAG, A CORPO	1	\$163,500.00	0.31%	0	\$0.00	N
	CORE BANK	1	\$170,000.00	0.32%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$168,400.00	0.32%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$164,800.00	0.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$171,755.07	0.32%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,200.00	0.31%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.3%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC LIMITED LIABILITY COMPANY	1	\$156,806.08	0.3%	0	\$0.00	N
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$159,287.99	0.3%	0	\$0.00	N
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$172,592.73	0.33%	0	\$0.00	N
	FIDELITY BANK	1	\$160,686.73	0.3%	0	\$0.00	N
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$491,873.02	0.93%	0	\$0.00	N

FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$152,000.00	0.29%	0	\$0.00	N
FIRST ARKANSAS BANK AND TRUST	1	\$158,000.00	0.3%	0	\$0.00	N
FIRST BANK	1	\$151,588.26	0.29%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$174,228.98	0.33%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$158,242.66	0.3%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	0.3%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$171,000.00	0.32%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$151,309.75	0.29%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,287.99	0.3%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$166,271.55	0.31%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$173,000.00	0.33%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$171,234.59	0.32%	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$172,000.00	0.33%	0	\$0.00	N
GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,700.00	0.3%	0	\$0.00	N
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$329,517.84	0.62%	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$153,314.70	0.29%	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$167,232.57	0.32%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,066.26	0.3%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$163,500.00	0.31%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$162,567.42	0.31%	0	\$0.00	N
HERITAGE BANK	1	\$155,000.00	0.29%	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$150,367.00	0.28%	0	\$0.00	N

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$159,841.45	0.3%	0	\$0.00	N
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.32%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$164,946.45	0.31%	0	\$0.00	N
INLAND BANK AND TRUST A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.32%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$170,000.00	0.32%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$169,656.73	0.32%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$151,336.98	0.29%	0	\$0.00	N
LEGACY TEXAS BANK, A CORPORATION	1	\$154,303.34	0.29%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$155,800.00	0.29%	0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	N
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$153,000.00	0.29%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$168,500.00	0.32%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$158,000.00	0.3%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$341,101.01	0.64%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$157,437.07	0.3%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,800.00	0.32%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$309,319.14	0.58%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$155,000.00	0.29%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$158,100.00	0.3%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$156,000.00	0.29%	0	\$0.00	N
	1	\$160,600.00	0.3%	0	\$0.00	N

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION						
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00	0.21%	0	\$0.00	N.
	PERL MORTGAGE INC	2	\$324,000.00	0.61%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	0.3%	0	\$0.00	N.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,414.37	0.28%	0	\$0.00	N.
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$107,500.00	0.2%	0	\$0.00	N.
	PREMIUM MORTGAGE CORP	1	\$155,000.00	0.29%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,702.12	0.3%	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,315.98	0.3%	0	\$0.00	N.
	PULASKI BANK, N.A	2	\$318,201.89	0.6%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$165,500.00	0.31%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$481,219.59	0.91%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$150,614.12	0.28%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,782.46	0.31%	0	\$0.00	N.
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$165,000.00	0.31%	0	\$0.00	N.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$169,600.00	0.32%	0	\$0.00	N.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$159,295.07	0.3%	0	\$0.00	N.
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$165,750.00	0.31%	0	\$0.00	N.
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$162,000.00	0.31%	0	\$0.00	N.
	UNITY BANK A NJ BANKING CORPORATION	1	\$173,471.32	0.33%	0	\$0.00	N.
	UNIVERSITY LENDING GROUP, LLC	2	\$319,792.87	0.6%	0	\$0.00	N.
	US MORTGAGE CORPORATION	1	\$159,500.00	0.3%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$158,179.55	0.3%	0	\$0.00	N.
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.3%	0	\$0.00	N.
		1	\$155,000.00	0.29%	0	\$0.00	N.

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC	1	\$160,283.55	0.3%	0	\$0.00	N
	WELLS FARGO BANK, N.A	193	\$30,917,200.62	58.44%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,000.00	0.31%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$153,826.08	0.31%	0	\$0.00	N
<b>Total</b>		<b>330</b>	<b>\$52,900,478.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVT64	1ST PRIORITY MORTGAGE, INC	1	\$106,000.00	0.65%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$90,700.00	0.55%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY	1	\$107,524.17	0.65%	0	\$0.00	N
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$106,250.00	0.65%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,559.42	0.61%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,616.14	0.53%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$415,402.23	2.53%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,603.95	0.54%	0	\$0.00	N
	ANCHOR BANK, N A A NATIONAL BANKING ASSOCIATION	1	\$98,576.21	0.6%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,562.58	0.54%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A	1	\$93,200.00	0.57%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$95,000.00	0.58%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$100,000.00	0.61%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$107,519.40	0.65%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,066.71	0.52%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$103,102.83	0.63%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$197,431.45	1.2%	0	\$0.00	N
	CITY BANK AND TRUST CO	1	\$102,400.00	0.62%	0	\$0.00	N
		1	\$100,000.00	0.61%	0	\$0.00	N

	CITY BANK DBA CITY BANK MORTGAGE						
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	N.
	COUNTRY CLUB MORTGAGE INC	1	\$100,000.00	0.61%	0	\$0.00	N.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$94,745.10	0.58%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD	1	\$87,163.13	0.53%	0	\$0.00	N.
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$96,780.26	0.59%	0	\$0.00	N.
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$109,415.80	0.67%	0	\$0.00	N.
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$99,554.99	0.61%	0	\$0.00	N.
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$102,500.00	0.62%	0	\$0.00	N.
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$94,400.00	0.57%	0	\$0.00	N.
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$107,524.17	0.65%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,459.42	0.61%	0	\$0.00	N.
	FIRST SECURITY BANK	1	\$90,000.00	0.55%	0	\$0.00	N.
	GERMAN AMERICAN BANCORP, AN INDIAN CORPORATION	1	\$85,500.00	0.52%	0	\$0.00	N.
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	N.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$85,724.83	0.52%	0	\$0.00	N.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$108,021.97	0.66%	0	\$0.00	N.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$100,000.00	0.61%	0	\$0.00	N.
	HOMESERVICES LENDING, LLC	1	\$109,520.19	0.67%	0	\$0.00	N.
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$90,000.00	0.55%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,510.50	0.67%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,864.59	0.54%	0	\$0.00	N.
	INLAND BANK + TRUST A CORPORATION	1	\$104,125.00	0.63%	0	\$0.00	N.

INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$108,900.00	0.66%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.61%	0	\$0.00	N
KCB BANK A CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,112.40	0.61%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$92,800.00	0.56%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$93,992.35	0.57%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$197,318.16	1.2%	0	\$0.00	N
NTFN INC., A CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$100,000.00	0.61%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$92,500.00	0.56%	0	\$0.00	N
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$91,586.50	0.56%	0	\$0.00	N
PARAGON BANK A STATE CHARTERED BANK	1	\$87,000.00	0.53%	0	\$0.00	N
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$199,114.41	1.21%	0	\$0.00	N
PERL MORTGAGE INC	1	\$88,500.00	0.54%	0	\$0.00	N
PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	1	\$95,572.80	0.58%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,581.45	0.58%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$94,500.00	0.58%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$104,044.18	0.63%	0	\$0.00	N
PREMIER BANK ROCHESTER	1	\$99,550.54	0.61%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$91,602.70	0.56%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$85,624.87	0.52%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,510.00	0.64%	0	\$0.00	N
PROGRESS BANK + TRUST	1	\$100,000.00	0.61%	0	\$0.00	N
REPUBLIC BANK AND TRUST	1	\$98,536.57	0.6%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$95,200.00	0.58%	0	\$0.00	N
	1	\$93,750.00	0.57%	0	\$0.00	N



	SIoux FALLS FEDERAL CREDIT UNION						
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00	N
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,524.97	0.67%	0	\$0.00	N
	TOWN + COUNTRY BANK MORTGAGE SERVICES INC, BANKING CORPORATI	1	\$102,179.47	0.62%	0	\$0.00	N
	UMB BANK, N.A. A BANKING CORPORATION	1	\$95,875.72	0.58%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$87,775.57	0.53%	0	\$0.00	N
	WELLS FARGO BANK, N.A	81	\$8,027,351.08	48.85%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$106,528.58	0.65%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$187,578.55	1.14%	0	\$0.00	N
	YADKIN BANK	1	\$99,293.63	0.57%	0	\$0.00	N
<b>Total</b>		<b>167</b>	<b>\$16,433,729.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVT72	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,100.00	0.19%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,650.00	0.18%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,000.00	0.18%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	\$117,823.38	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$134,046.41	0.18%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$120,500.00	0.16%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$139,632.09	0.18%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$123,160.43	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,843.10	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$147,360.88	0.19%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,936.46	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$126,457.06	0.17%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,682.21	0.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$256,754.50	0.34%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$386,189.11	0.5%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,800.00	0.36%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$293,500.00	0.38%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$146,153.23	0.19%	0	\$0.00	N
	BANCFIRST	2	\$270,394.79	0.35%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	3	\$394,446.41	0.52%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$147,000.00	0.19%	0	\$0.00	N
	BEAR STATE BANK, NA	1	\$142,500.00	0.19%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$126,000.00	0.16%	0	\$0.00	N
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$129,432.95	0.17%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$132,500.00	0.17%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$500,760.84	0.65%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$273,785.17	0.36%	0	\$0.00	N
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$114,768.14	0.15%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$771,670.35	1.01%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$566,870.00	0.74%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$125,455.89	0.16%	0	\$0.00	N

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$143,000.00	0.19%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$114,000.00	0.15%	0	\$0.00	N
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$112,497.15	0.15%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	3	\$375,905.21	0.49%	0	\$0.00	N
CLM MORTGAGE LLC	1	\$140,000.00	0.18%	0	\$0.00	N
COMMUNITY AND SOUTHERN BANK, A STATE CHARTERED BANK	1	\$141,000.00	0.18%	0	\$0.00	N
COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	\$131,657.37	0.17%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$144,500.00	0.19%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$112,500.00	0.15%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,229.46	0.17%	0	\$0.00	N
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$244,011.87	0.32%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,611.90	0.16%	0	\$0.00	N
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$141,000.00	0.18%	0	\$0.00	N
ENTERPRISE BANK	1	\$149,400.00	0.2%	0	\$0.00	N
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	N
F AND M BANK A BANKING CORPORATION	1	\$113,250.00	0.15%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,432.95	0.17%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$110,515.82	0.14%	0	\$0.00	N
FIRST BANK	3	\$397,880.58	0.52%	0	\$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	\$149,325.00	0.2%	0	\$0.00	N
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$129,029.01	0.17%	0	\$0.00	N
	1	\$140,000.00	0.18%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION A CORPORATION						
FIRST NATIONAL BANK	1	\$137,022.80	0.18%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$386,662.56	0.51%	0	\$0.00	N
FIRST SECURITY BANCORP	1	\$131,920.00	0.17%	0	\$0.00	N
FIRST SECURITY BANK	1	\$140,000.00	0.18%	0	\$0.00	N
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$126,949.41	0.17%	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$129,415.70	0.17%	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$120,500.00	0.16%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$148,625.00	0.19%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$136,000.00	0.18%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$128,475.00	0.17%	0	\$0.00	N
HANTZ BANK A MICHIGAN CORPORATION	2	\$281,602.23	0.37%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$121,132.61	0.16%	0	\$0.00	N
HERITAGE BANK	1	\$139,377.00	0.18%	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	N
HOME STATE BANK, N.A. A CORPORATION	1	\$139,364.58	0.18%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$129,238.12	0.17%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$129,427.24	0.17%	0	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,547.46	0.18%	0	\$0.00	N
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$119,471.30	0.16%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.15%	0	\$0.00	N
HOMETRUST BANK A STATE CHARTERED BANK	2	\$294,354.75	0.38%	0	\$0.00	N

	INLAND BANK + TRUST A CORPORATION	1	\$125,000.00	0.16%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$116,474.13	0.15%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	6	\$801,272.92	1.05%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	\$272,584.70	0.36%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$140,384.96	0.18%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDIGN A MISSOURI CORPORATIO	1	\$130,000.00	0.17%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$115,897.34	0.15%	0	\$0.00	N
	JMAC LENDING, INC	1	\$124,117.05	0.16%	0	\$0.00	N
	KCB BANK A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	N
	KLEINBANK, A CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$134,417.02	0.18%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$136,906.23	0.18%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,720.16	0.17%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$119,500.00	0.16%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,339.13	0.2%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$140,000.00	0.18%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$149,332.49	0.2%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	\$128,000.00	0.17%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$125,948.21	0.16%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$134,800.00	0.18%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$248,702.53	0.33%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.17%	0	\$0.00	N

MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$137,845.00	0.18%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION	1	\$134,805.00	0.18%	0	\$0.00	N
NMSI, INC., A CALIFORNIA CORPORATION	1	\$148,356.56	0.19%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$292,258.95	0.38%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$134,399.25	0.18%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$139,389.33	0.18%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$687,371.65	0.9%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$146,300.00	0.19%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$285,250.00	0.37%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,500.00	0.16%	0	\$0.00	N
ORRSTOWN BANK	1	\$130,000.00	0.17%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	1	\$149,339.13	0.2%	0	\$0.00	N
PARAGON BANK A STATE CHARTERED BANK	1	\$130,823.79	0.17%	0	\$0.00	N
PARAGON BANK, A STATE CHARTERED BANK	1	\$124,000.00	0.16%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,430.00	0.16%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$249,401.59	0.33%	0	\$0.00	N
PREMIER BANK ROCHESTER, A CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	4	\$562,300.00	0.74%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,800.00	0.16%	0	\$0.00	N
PULASKI BANK, N.A	2	\$256,518.33	0.34%	0	\$0.00	N
RCB BANK A CORPORATION	2	\$264,471.30	0.35%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	6	\$722,055.98	0.94%	0	\$0.00	N
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$134,405.21	0.18%	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$128,932.95	0.17%	0	\$0.00	N

	SAIL MORTGAGE CORP	1	\$143,000.00	0.19%	0	\$0.00	N
	SIMMONS BANK	2	\$262,000.00	0.34%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,188.13	0.16%	0	\$0.00	N
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	N
	STONE MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$126,783.09	0.17%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$138,000.00	0.18%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$124,237.17	0.16%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$123,886.16	0.16%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$132,905.92	0.17%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$129,438.61	0.17%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$139,377.00	0.18%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$120,970.03	0.16%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$111,505.68	0.15%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$133,764.00	0.17%	0	\$0.00	N
	UNIVERSITY LENDIGN GROUP LLC	1	\$137,983.22	0.18%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$83,409.62	0.11%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$132,214.91	0.17%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$112,800.00	0.15%	0	\$0.00	N
	VISIONBANK, A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$118,237.19	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A	367	\$49,132,227.99	64.23%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$142,509.52	0.19%	0	\$0.00	N
	YOUR COMMUNITY BANK, A CORPORATION	1	\$135,304.16	0.13%	0	\$0.00	N
<b>Total</b>		<b>575</b>	<b>\$76,496,498.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVT80	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$749,800.00	0.74%	0	\$0.00	N

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$742,387.77	0.74%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$477,927.19	0.47%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$728,534.22	0.72%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$399,000.00	0.4%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$216,062.92	0.21%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$210,007.43	0.21%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$190,995.65	0.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$282,600.00	0.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$276,000.00	0.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$240,000.00	0.24%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$570,459.77	0.57%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$178,400.00	0.18%	0	\$0.00	N
	BANK OF THE PACIFIC, A CORPORATION	1	\$187,196.28	0.19%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,935.00	0.25%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP, DBA PACIFIC BAY LENDING GROUP	1	\$338,502.02	0.34%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,740.57	0.26%	0	\$0.00	N
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	N
	BLUELEAF LENDING, LLC	3	\$965,000.00	0.96%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,581.39	0.21%	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$356,750.00	0.35%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$199,118.84	0.2%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$410,419.55	0.41%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,444.75	0.35%	0	\$0.00	N



	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$592,491.67	0.59%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$548,588.42	0.54%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$208,100.00	0.21%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$238,963.59	0.24%	0	\$0.00	N
	CORE BANK	1	\$187,000.00	0.19%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	1	\$249,900.00	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$338,531.76	0.34%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$480,728.76	0.48%	0	\$0.00	N
	ECOM MORTGAGE, INC, A CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	N
	ECOM MORTGAGE, INC. A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	N
	FC LENDING, LTD	1	\$408,623.29	0.41%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$280,005.62	0.28%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,851.60	0.19%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,841.81	0.23%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,939.78	0.25%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$378,324.45	0.38%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$387,534.32	0.38%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$200,700.00	0.2%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$536,436.07	0.53%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$264,340.00	0.26%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$415,235.19	0.41%	0	\$0.00	N
		1	\$270,429.00	0.27%	0	\$0.00	N

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	HOMESTATE MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$197,600.00	0.2%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	6	\$1,621,437.01	1.61%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$178,500.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$237,016.00	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$268,100.00	0.27%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LINTIED LIABILITY COMPANY	1	\$217,911.36	0.22%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$269,829.72	0.27%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$612,500.00	0.61%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,125.78	0.41%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$216,072.30	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$311,589.13	0.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$234,000.00	0.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$210,686.23	0.21%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$348,000.00	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$253,638.57	0.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.36%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,700.00	0.25%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$248,615.18	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$248,920.41	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$272,593.69	0.27%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$417,000.00	0.41%	0	\$0.00
		1	\$415,217.28	0.41%	0	\$0.00

	PEOPLES NATIONAL BANK A CORPORATION						
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	N.
	PINNACLE MORTGAGE, INC	1	\$239,900.63	0.24%	0	\$0.00	N.
	PRESIDENTIAL BANK F.S.B	1	\$176,500.00	0.18%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,801.62	0.27%	0	\$0.00	N.
	PRIORITY HOME MORTGAGE, L.P	1	\$378,395.60	0.38%	0	\$0.00	N.
	PULASKI BANK, N.A	1	\$215,000.00	0.21%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$199,118.13	0.2%	0	\$0.00	N.
	RESMAC, INC	1	\$196,800.00	0.2%	0	\$0.00	N.
	SIRVA MORTGAGE, INC	1	\$366,013.95	0.36%	0	\$0.00	N.
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$321,000.00	0.32%	0	\$0.00	N.
	SRP FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	N.
	STC CAPITAL BANK A CORPORATION	1	\$199,138.12	0.2%	0	\$0.00	N.
	STIFEL BANK AND TRUST	1	\$540,239.31	0.54%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	\$0.00	N.
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$310,320.00	0.31%	0	\$0.00	N.
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$273,763.99	0.27%	0	\$0.00	N.
	WELLS FARGO BANK, N.A	248	\$69,680,893.44	69.19%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	2	\$590,767.17	0.52%	0	\$0.00	N.
<b>Total</b>		<b>359</b>	<b>\$100,711,333.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVT98	1ST CAPITAL MORTGAGE LLC	1	\$223,032.68	0.45%	0	\$0.00	N.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,800.00	0.6%	0	\$0.00	N.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$211,373.96	0.42%	0	\$0.00	N.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$344,245.79	0.69%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$266,842.68	0.53%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE	1	\$248,500.00	0.5%	0	\$0.00	N.

	CORPORATION, A CALIFORNIA CORPORAT						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$233,985.18	0.47%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,000.00	0.44%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$317,850.00	0.63%	0	\$0.00	N.
	BANKPLUS A CORPORATION	1	\$180,226.20	0.36%	0	\$0.00	N.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$532,546.79	1.06%	0	\$0.00	N.
	CAPSTAR LENDING LLC	1	\$285,500.00	0.57%	0	\$0.00	N.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,950.63	0.48%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$369,350.00	0.74%	0	\$0.00	N.
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$235,000.00	0.47%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC	1	\$183,750.00	0.37%	0	\$0.00	N.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$191,150.00	0.38%	0	\$0.00	N.
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	N.
	FIRST FINANCIAL BANK, NA	1	\$258,400.00	0.52%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,753.08	0.58%	0	\$0.00	N.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	N.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$250,175.88	0.5%	0	\$0.00	N.
	GOOGAIN, INC., A CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	N.
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$399,171.98	0.8%	0	\$0.00	N.
	INLANTA MORTGAGE, INC	1	\$204,000.00	0.41%	0	\$0.00	N.
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,125.77	0.83%	0	\$0.00	N.
	INTERFIRST MORTGAGE COMPANY	3	\$858,664.99	1.71%	0	\$0.00	N.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$179,199.00	0.36%	0	\$0.00	N.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$207,409.00	0.41%	0	\$0.00	N.
		1	\$223,042.38	0.45%	0	\$0.00	N.

	LEADERONE FINANCIAL CORPORATION, A CORPORATION						
	MANHATTAN FINANCIAL GROUP, INC	1	\$259,648.24	0.52%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,037,869.94	2.07%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$404,000.00	0.81%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$432,000.00	0.86%	0	\$0.00	N
	NORTHFIELD SAVINGS BANK	1	\$269,819.00	0.54%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$248,500.00	0.5%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$299,000.00	0.6%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,825.42	0.48%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$184,200.00	0.37%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$411,200.00	0.82%	0	\$0.00	N
	SIMMONS BANK	1	\$215,020.00	0.43%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$323,070.31	0.65%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$329,570.63	0.66%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$451,999.76	0.9%	0	\$0.00	N
	WELLS FARGO BANK, N.A	135	\$35,207,328.16	70.31%	0	\$0.00	N
	WESTERN SECURITY BANK A DIVISON OF GLACIER BANK A CORPORATIO	1	\$271,000.00	0.52%	0	\$0.00	N
<b>Total</b>		<b>190</b>	<b>\$50,073,097.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVTA5	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$268,027.17	0.16%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$137,275.00	0.08%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	N
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$132,000.00	0.08%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$142,500.00	0.08%	0	\$0.00	N

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,800.00	0.09%	0	\$0.00	N
ACOPIA, LLC A CORPORATION	5	\$632,427.58	0.37%	0	\$0.00	N
ACOPIA, LLC, A CORPORATION	1	\$131,805.54	0.08%	0	\$0.00	N
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	N
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$149,779.01	0.09%	0	\$0.00	N
ALCOVA MORTGAGE LLC	1	\$124,000.00	0.07%	0	\$0.00	N
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,821.25	0.07%	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$279,915.07	0.16%	0	\$0.00	N
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$129,732.81	0.08%	0	\$0.00	N
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$129,211.56	0.08%	0	\$0.00	N
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$114,850.00	0.07%	0	\$0.00	N
AMCAP MORTGAGE, LTD	2	\$272,212.33	0.16%	0	\$0.00	N
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$122,319.53	0.07%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,227.54	0.07%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$138,105.14	0.08%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$258,884.72	0.15%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,809.78	0.08%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$120,650.00	0.07%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$123,200.00	0.07%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$429,931.09	0.25%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$239,144.30	0.14%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,763.94	0.08%	0	\$0.00	N
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$134,801.12	0.08%	0	\$0.00	N
	1	\$139,417.17	0.08%	0	\$0.00	N

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$147,033.07	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$110,037.65	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS ,INC., A CORPORATIO	1	\$144,347.04	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$119,200.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$143,247.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$763,886.90	0.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$121,600.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$231,335.74	0.14%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$113,600.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$145,668.82	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$936,088.38	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$376,200.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$254,605.54	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$149,779.01	0.09%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$110,986.25	0.07%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,863.94	0.08%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$262,847.14	0.15%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$261,613.09	0.15%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$283,802.74	0.17%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$527,901.62	0.31%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	N
AMERIS BANK A CORPORATION	1	\$143,842.04	0.08%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$263,800.00	0.16%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$288,446.23	0.17%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$149,600.00	0.09%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$526,438.09	0.31%	0	\$0.00	N
ARMSTRONG BANK	2	\$256,793.75	0.15%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$136,796.98	0.08%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	N
BANK OF ENGLAND	1	\$136,403.18	0.08%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$144,800.00	0.09%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	3	\$418,175.26	0.25%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	5	\$687,375.91	0.4%	0	\$0.00	N
BANK OF THE OZARKS	2	\$250,444.37	0.15%	0	\$0.00	N
BANK OF UTAH A UTAH CORPORATION	1	\$143,288.59	0.08%	0	\$0.00	N
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$126,400.00	0.07%	0	\$0.00	N
BANKPLUS A CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	N
	1	\$128,725.00	0.08%	0	\$0.00	N



	BAY CAPITAL MORTGAGE CORPORATION					
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,790.80	0.08%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$390,539.37	0.23%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$262,280.29	0.15%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$132,000.00	0.08%	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$119,756.02	0.07%	0	\$0.00
	BNC NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$125,310.12	0.07%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$141,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$130,122.66	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,796.69	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$139,798.29	0.08%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$114,821.30	0.07%	0	\$0.00
	CAPITAL CITY BANK	2	\$271,593.25	0.16%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$111,351.26	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,442.82	0.21%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$124,815.85	0.07%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$116,528.07	0.07%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$264,478.41	0.16%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$147,033.07	0.09%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$132,804.06	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$139,204.62	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,219.32	0.07%	0	\$0.00
		2	\$229,768.32	0.14%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$137,537.09	0.08%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$241,113.79	0.14%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	3	\$376,694.23	0.22%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$135,800.00	0.08%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,830.92	0.07%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$127,312.16	0.07%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	1	\$119,823.22	0.07%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$124,123.87	0.07%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,250.00	0.09%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$116,827.63	0.07%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$142,399.07	0.08%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$262,666.87	0.15%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$133,950.00	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$247,642.35	0.15%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$121,600.00	0.07%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP A LIMITED PARTNER	1	\$146,623.00	0.09%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$114,820.58	0.07%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$263,309.21	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$147,431.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$142,880.19	0.08%	0	\$0.00	N
		1	\$149,721.44	0.09%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD., L.P						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$524,449.66	0.31%	0	\$0.00	N.
	DIGNIFIED HOME LOANS, LLC	1	\$149,788.66	0.09%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$144,287.12	0.08%	0	\$0.00	N.
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$120,000.00	0.07%	0	\$0.00	N.
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$146,184.32	0.09%	0	\$0.00	N.
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$114,000.00	0.07%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$128,610.25	0.08%	0	\$0.00	N.
	EXTRACO BANKS, N. A DBA EXTRACO MORTGAGE	1	\$128,210.85	0.08%	0	\$0.00	N.
	F + B ACQUISITION GROUP, LLC	4	\$518,837.91	0.3%	0	\$0.00	N.
	F AND B ACQUISITION GROUP, LLC	1	\$143,947.63	0.08%	0	\$0.00	N.
	F AND M BANK, A BANKING CORPORATION	1	\$118,474.32	0.07%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$690,917.16	0.41%	0	\$0.00	N.
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$144,900.00	0.09%	0	\$0.00	N.
	FEMBI MORTGAGE A CORPORATION	3	\$345,075.37	0.2%	0	\$0.00	N.
	FEMBI MORTGAGE, A CORPORATION	1	\$144,376.99	0.08%	0	\$0.00	N.
	FIDELITY BANK	1	\$110,986.25	0.07%	0	\$0.00	N.
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$120,130.50	0.07%	0	\$0.00	N.
	FIDELITY BANK, A SAVINGS BANK	1	\$149,600.00	0.09%	0	\$0.00	N.
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$143,200.00	0.08%	0	\$0.00	N.
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$146,000.00	0.09%	0	\$0.00	N.
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$651,023.81	0.38%	0	\$0.00	N.
	FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED LIABILITY	1	\$142,786.66	0.08%	0	\$0.00	N.
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$275,675.00	0.16%	0	\$0.00	N.

FIRST BANK	2	\$285,779.01	0.17%	0	\$0.00	N
FIRST BANK OF MANHATTAN	1	\$118,000.00	0.07%	0	\$0.00	N
FIRST BANK, A STATE CHARTERED BANK	1	\$124,624.16	0.07%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$123,825.28	0.07%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$133,503.03	0.08%	0	\$0.00	N
FIRST UNITED BANK	1	\$135,500.00	0.08%	0	\$0.00	N
FOCUS BANK, A STATE CHARTERED BANK	1	\$136,798.17	0.08%	0	\$0.00	N
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,054.49	0.07%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$111,838.62	0.07%	0	\$0.00	N
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$146,250.00	0.09%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	6	\$754,142.26	0.44%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$408,589.43	0.24%	0	\$0.00	N
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$145,000.00	0.09%	0	\$0.00	N
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$410,508.19	0.24%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	4	\$529,867.64	0.31%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$125,400.00	0.07%	0	\$0.00	N
GOLDWATER BANK NA	1	\$113,090.42	0.07%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$124,915.69	0.07%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	3	\$402,755.80	0.24%	0	\$0.00	N
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$112,337.91	0.07%	0	\$0.00	N
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$255,925.46	0.15%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$145,294.98	0.09%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$273,493.75	0.16%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,397.28	0.16%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$128,725.00	0.08%	0	\$0.00	N
	7	\$892,043.16	0.52%	0	\$0.00	N

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$282,783.12	0.17%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$497,455.11	0.29%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,204.99	0.08%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,401.89	0.08%	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$124,700.00	0.07%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$138,000.87	0.08%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$117,500.00	0.07%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$283,307.67	0.17%	0	\$0.00	N
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$271,198.71	0.16%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$388,967.90	0.23%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDER LIMITED LIABILIT	1	\$134,202.00	0.08%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$222,113.01	0.13%	0	\$0.00	N
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$115,173.96	0.07%	0	\$0.00	N
HOMESERVICES LENDING, LLC, DBA RECTOR-HAYDEN MORTGAGE, A LIM	1	\$132,114.00	0.08%	0	\$0.00	N
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$149,557.31	0.09%	0	\$0.00	N
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$138,196.11	0.08%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$113,832.06	0.07%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$142,686.95	0.08%	0	\$0.00	N
HOWARD HANNA MORTGAGE	1	\$148,000.00	0.09%	0	\$0.00	N

	SERVICES AN OHIO CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,828.54	0.07%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	2	\$262,801.12	0.15%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,160.00	0.07%	0	\$0.00	N
	INLAND BANK + TRUST A CORPORATION	4	\$539,302.82	0.32%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$148,939.84	0.09%	0	\$0.00	N
	INLANTA MORTGAGE, INC	9	\$1,177,162.74	0.69%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$111,938.48	0.07%	1	\$108,803.84	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORAITON	1	\$125,918.31	0.07%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$378,800.00	0.22%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$115,159.14	0.07%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$134,801.11	0.08%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$139,793.75	0.08%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$290,800.00	0.17%	0	\$0.00	N
	JMAC LENDING, INC	1	\$142,000.00	0.08%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$407,169.09	0.24%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$119,830.92	0.07%	0	\$0.00	N
	KISH BANK	1	\$138,969.97	0.08%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	\$146,792.87	0.09%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,600.00	0.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$276,030.70	0.16%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$280,990.05	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$137,538.00	0.08%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	\$685,523.10	0.4%	0	\$0.00	N

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$254,000.00	0.15%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$116,827.63	0.07%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$114,830.58	0.07%	0	\$0.00	N
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$125,818.13	0.07%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$264,060.00	0.16%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$123,817.33	0.07%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.09%	0	\$0.00	N
MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$144,000.00	0.08%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,801.32	0.08%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$403,804.05	0.24%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$140,592.58	0.08%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,762.31	0.07%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC	1	\$111,841.20	0.07%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$136,859.08	0.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$115,030.29	0.07%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,557.31	0.09%	0	\$0.00	N
MERIT BANK A STATE BANK	2	\$224,172.88	0.13%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$258,282.93	0.15%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$139,294.48	0.08%	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$354,715.52	0.21%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$124,021.13	0.07%	0	\$0.00	N
MONARCH BANK	3	\$397,387.93	0.23%	0	\$0.00	N
	4	\$543,981.90	0.32%	0	\$0.00	N

	MORTGAGE 1 INC. A MICHIGAN CORPORATION						
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$141,550.00	0.08%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$391,415.01	0.23%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$130,625.00	0.08%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$248,662.00	0.15%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$129,409.07	0.08%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$352,018.96	0.21%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC	1	\$120,000.00	0.07%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$406,566.77	0.24%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$125,000.00	0.07%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$264,422.33	0.16%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$386,281.81	0.23%	0	\$0.00	N
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$126,400.00	0.07%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$141,391.39	0.08%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$145,794.29	0.09%	0	\$0.00	N
	NBH BANK A COLORADO CORPORATION	1	\$116,056.47	0.07%	0	\$0.00	N
	NC HOMEFRONT MORTGAGE, LLC	1	\$131,863.94	0.08%	0	\$0.00	N
	NETWORK FUNDING, LP	5	\$639,098.88	0.38%	0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC	1	\$128,013.14	0.08%	0	\$0.00	N
	NEWTOWNE MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$145,352.64	0.09%	0	\$0.00	N
	NMSI, INC A CALIFORNIA CORPORATION	1	\$149,779.01	0.09%	0	\$0.00	N
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$146,400.00	0.09%	0	\$0.00	N



NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$229,900.94	0.14%	0	\$0.00	N
NOIC, INC., A CORPORATION	1	\$110,037.65	0.06%	0	\$0.00	N
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$270,675.56	0.16%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,420.86	0.07%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$136,298.91	0.08%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,474.22	0.08%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$134,801.12	0.08%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,520.33	0.07%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$259,317.39	0.15%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	0.07%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$471,172.99	0.28%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	N
OAKSTAR BANK A MISSOURI CORPORATION	1	\$138,504.57	0.08%	0	\$0.00	N
OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$127,815.58	0.08%	0	\$0.00	N
ON Q FINANCIAL INC	3	\$387,262.41	0.23%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$116,332.14	0.07%	0	\$0.00	N
OPEN MORTGAGE, LLC	3	\$387,330.51	0.23%	0	\$0.00	N
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$115,000.07	0.07%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.07%	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORAITON	1	\$118,487.82	0.07%	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORATION	1	\$112,241.62	0.07%	0	\$0.00	N
PACOR MORTGAGE CORP. A CORPORATION	1	\$137,551.53	0.08%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$119,000.00	0.07%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$538,764.22	0.32%	0	\$0.00	N

	CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$114,131.61	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$357,550.81	0.21%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$114,837.96	0.07%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	2	\$265,249.12	0.16%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$263,550.09	0.15%	0	\$0.00	N
	PERL MORTGAGE INC	3	\$389,168.56	0.23%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$134,801.11	0.08%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$232,237.50	0.14%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$525,583.84	0.31%	0	\$0.00	N
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	2	\$270,700.64	0.16%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$135,920.00	0.08%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$148,500.00	0.09%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$124,888.78	0.07%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$114,000.00	0.07%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$116,535.83	0.07%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$273,393.67	0.16%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$133,806.93	0.08%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,318.06	0.07%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	6	\$775,997.48	0.46%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	5	\$650,415.19	0.38%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$136,424.24	0.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,197,139.83	0.7%	0	\$0.00	N
		3	\$404,700.00	0.24%	0	\$0.00	N

PRIMELENDING, A PLAINSCAPITAL COMPANY						
PROGRESS BANK + TRUST	1	\$124,000.00	0.07%	0	\$0.00	N
PULASKI BANK, N.A	7	\$930,082.36	0.55%	0	\$0.00	N
RCB BANK A CORPORATION	1	\$142,789.33	0.08%	0	\$0.00	N
REGENCY MORTGAGE CORP	4	\$565,542.43	0.33%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	5	\$689,087.30	0.4%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$138,358.33	0.08%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$150,000.00	0.09%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$110,400.00	0.06%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$247,646.91	0.15%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	12	\$1,587,206.38	0.93%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$259,830.56	0.15%	0	\$0.00	N
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$119,700.00	0.07%	0	\$0.00	N
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$143,787.86	0.08%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.07%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFAORNIA CORPORATION	1	\$135,599.94	0.08%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$239,400.00	0.14%	0	\$0.00	N
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$119,645.87	0.07%	0	\$0.00	N
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$135,608.66	0.08%	0	\$0.00	N
SERVISFIRST BANK, A CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	N
SIBCY CLINE MORTGAGE SERVICES, INC	3	\$368,226.90	0.22%	0	\$0.00	N
SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,914.80	0.08%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$115,928.96	0.07%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$138,598.77	0.08%	0	\$0.00	N

	SIMMONS BANK	3	\$359,257.10	0.21%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$132,812.61	0.08%	0	\$0.00	N
	SOUTHWEST BANK	1	\$135,050.00	0.08%	0	\$0.00	N
	SPIRITBANK	1	\$139,798.29	0.08%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$150,000.00	0.09%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$121,256.75	0.07%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$137,551.53	0.08%	0	\$0.00	N
	STC CAPITAL BANK A CORPORATION	1	\$120,152.04	0.07%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,294.49	0.08%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$253,031.23	0.15%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,719.76	0.08%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$111,600.00	0.07%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$270,910.30	0.16%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC	1	\$140,203.10	0.08%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$142,290.07	0.08%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,227.54	0.07%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	\$114,830.58	0.07%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$226,237.36	0.13%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$126,100.00	0.07%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$130,607.31	0.08%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$130,307.74	0.08%	0	\$0.00	N
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$144,400.00	0.08%	0	\$0.00	N

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$147,250.00	0.09%	0	\$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$120,000.00	0.07%	0	\$0.00	N
THE MORTGAGE FIRM INC A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	2	\$275,541.82	0.16%	0	\$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	3	\$404,118.15	0.24%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$114,300.00	0.07%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$131,389.60	0.08%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,429.94	0.07%	0	\$0.00	N
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$115,781.18	0.07%	0	\$0.00	N
TOWNE BANK A CORPORATION	1	\$111,834.99	0.07%	0	\$0.00	N
TOWNE BANK MORTGAGE A CORPORATION	2	\$243,048.97	0.14%	0	\$0.00	N
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,811.43	0.08%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$129,816.83	0.08%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$277,529.13	0.16%	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,781.96	0.09%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,193.16	0.08%	0	\$0.00	N
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$140,000.00	0.08%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$139,000.00	0.08%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$131,805.54	0.08%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$121,875.00	0.07%	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$132,105.10	0.08%	0	\$0.00	N
	UNIVERSITYLENDING GROUP LLC	1	\$134,851.00	0.08%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$241,597.74	0.14%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$273,106.03	0.16%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	3	\$411,800.00	0.24%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$275,420.99	0.16%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD	1	\$133,407.50	0.08%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$133,992.31	0.08%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$115,829.10	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$131,487.00	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$280,785.72	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$240,735.28	0.14%	0	\$0.00	N
	WELLS FARGO BANK, N.A	644	\$84,473,091.03	49.64%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$277,903.84	0.16%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	1	\$116,500.00	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$754,707.69	0.44%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$137,587.22	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	9	\$1,210,880.03	0.62%	0	\$0.00	N
<b>Total</b>		<b>1,299</b>	<b>\$170,166,229.34</b>	<b>100%</b>	<b>1</b>	<b>\$108,803.84</b>	
3140EVTB3	1ST PRIORITY MORTGAGE, INC	11	\$1,437,999.30	1.12%	0	\$0.00	N
	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$140,578.42	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$131,350.00	0.1%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,516.70	0.09%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	2	\$273,480.01	0.21%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	2	\$281,222.97	0.22%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$144,581.91	0.11%	0	\$0.00	N
	ALERUS FINANCIAL, NA DB ALERUA MORTGAGE	1	\$124,900.00	0.1%	0	\$0.00	N
		11	\$1,432,093.69	1.12%	0	\$0.00	N

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	4	\$503,480.74	0.39%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$137,283.60	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$138,900.00	0.11%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$127,700.00	0.1%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$130,303.44	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS ,INC., A CORPORATION	1	\$143,778.29	0.11%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$147,028.22	0.11%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$269,172.80	0.21%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$403,803.90	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$123,813.24	0.1%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$120,000.00	0.09%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,807.54	0.1%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,709.40	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$277,772.12	0.22%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$123,300.87	0.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$368,752.77	0.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$814,115.43	0.64%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$279,799.83	0.22%	0	\$0.00	N
	ARMSTRONG BANK	2	\$266,819.85	0.21%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$132,994.91	0.1%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$296,847.23	0.23%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$139,784.45	0.11%	0	\$0.00	N
ATLANTIC HOME LOANS, INC	1	\$142,500.00	0.11%	0	\$0.00	N
ATLANTIC HOME LOANS, INC CORPORATION	1	\$143,783.11	0.11%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$123,750.00	0.1%	0	\$0.00	N
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$271,054.07	0.21%	0	\$0.00	N
BANCFIRST	6	\$752,911.22	0.59%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$146,778.60	0.11%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	3	\$395,653.19	0.31%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$286,763.93	0.22%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	N
BANK OF NEBRASKA	1	\$119,815.24	0.09%	0	\$0.00	N
BANK OF THE PACIFIC , A CORPORATION	1	\$138,880.00	0.11%	0	\$0.00	N
BANKORION AN ILLINOIS BANKING CORPORATION	1	\$125,806.00	0.1%	0	\$0.00	N
BANKPLUS A CORPORATION	1	\$120,938.51	0.09%	0	\$0.00	N
BANKPLUS, A CORPORATION	2	\$276,578.33	0.22%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$784,808.36	0.61%	0	\$0.00	N
BARTON CREEK LENDING GROUP LLC	1	\$134,384.26	0.1%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,968.45	0.11%	0	\$0.00	N
BBCN BANK, A CALIFORNIA CHARTERED BANK	1	\$119,819.26	0.09%	0	\$0.00	N
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$147,028.22	0.11%	0	\$0.00	N
BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$127,500.00	0.1%	0	\$0.00	N
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,535.62	0.1%	0	\$0.00	N
BEAR STATE BANK, N A A PROFESSIONAL CORPORATION	1	\$124,811.74	0.1%	0	\$0.00	N
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	N



BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESIONAL CORPORAT	1	\$120,000.00	0.09%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,032.72	0.11%	0	\$0.00	N
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$119,815.24	0.09%	0	\$0.00	N
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	N
CALATLANTIC MORTGAGE, INC	3	\$420,370.07	0.33%	0	\$0.00	N
CENTENNIAL BANK A CORPORATION	2	\$284,880.28	0.22%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$258,804.84	0.2%	0	\$0.00	N
CHARTER WEST BANK A CORPORATION	3	\$405,163.84	0.32%	0	\$0.00	N
CHARTER WEST BANK, A CORPORATION	1	\$140,650.00	0.11%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$534,190.04	0.42%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$131,200.00	0.1%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$396,041.04	0.31%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$115,542.87	0.09%	0	\$0.00	N
CITY BANK AND TRUST CO	1	\$120,000.00	0.09%	0	\$0.00	N
CITY BANK AND TRUST COMPANY	1	\$134,000.00	0.1%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$135,491.07	0.11%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$528,437.91	0.41%	0	\$0.00	N
CLM MORTGAGE LLC	1	\$144,776.75	0.11%	0	\$0.00	N
CNB MORTGAGE COMPANY	2	\$247,950.00	0.19%	0	\$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$115,000.00	0.09%	0	\$0.00	N
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	N
COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$125,000.00	0.1%	0	\$0.00	N
	1	\$120,175.00	0.09%	0	\$0.00	N

	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK						
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	2	\$262,989.54	0.21%	0	\$0.00	N.
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,270.71	0.09%	0	\$0.00	N.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$276,292.14	0.22%	0	\$0.00	N.
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$121,200.00	0.09%	0	\$0.00	N.
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,556.38	0.1%	0	\$0.00	N.
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$148,402.06	0.12%	0	\$0.00	N.
	CORE BANK	2	\$263,311.34	0.21%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC	2	\$283,123.41	0.22%	0	\$0.00	N.
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$149,389.53	0.12%	0	\$0.00	N.
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$131,716.89	0.1%	0	\$0.00	N.
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$120,377.60	0.09%	0	\$0.00	N.
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	3	\$423,204.40	0.33%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$115,745.41	0.09%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,651.53	0.12%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$254,412.15	0.2%	0	\$0.00	N.
	CTHM LLC DBA CONNECTICUT MORTGAGE A LIMITED LIABILITY COMPAN	1	\$149,763.93	0.12%	0	\$0.00	N.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$144,000.00	0.11%	0	\$0.00	N.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$143,100.00	0.11%	0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$135,000.00	0.11%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD	8	\$1,107,541.27	0.86%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$147,000.00	0.11%	0	\$0.00	N.
		1	\$150,000.00	0.12%	0	\$0.00	N.

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY						
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$280,582.54	0.22%	0	\$0.00	N.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$131,200.00	0.1%	0	\$0.00	N.
	ETHOS LENDING LLC	4	\$499,600.00	0.39%	0	\$0.00	N.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$271,026.36	0.21%	0	\$0.00	N.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$392,579.66	0.31%	0	\$0.00	N.
	F + B ACQUISITION GROUP, LLC	1	\$120,800.00	0.09%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$481,790.25	0.38%	0	\$0.00	N.
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$261,900.00	0.2%	0	\$0.00	N.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$132,240.00	0.1%	0	\$0.00	N.
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,023.27	0.11%	0	\$0.00	N.
	FIDELITY BANK A SAVINGS BANK	1	\$145,600.00	0.11%	0	\$0.00	N.
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$123,405.00	0.1%	0	\$0.00	N.
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$262,567.95	0.2%	0	\$0.00	N.
	FIDELITY BANK, A SAVINGS BANK	3	\$396,614.57	0.31%	0	\$0.00	N.
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$249,614.34	0.19%	0	\$0.00	N.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,488.48	0.11%	0	\$0.00	N.
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$123,809.08	0.1%	0	\$0.00	N.
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$149,763.93	0.12%	0	\$0.00	N.
	FIRST ADVANTAGE BANK	1	\$129,600.00	0.1%	0	\$0.00	N.
	FIRST BANK	2	\$257,312.97	0.2%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$262,998.31	0.21%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,776.75	0.11%	0	\$0.00	N.
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,462.28	0.1%	0	\$0.00	N.
	FIRST COLONY MORTGAGE CORP	1	\$124,000.00	0.1%	0	\$0.00	N.
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$146,300.00	0.11%	0	\$0.00	N.
	FIRST FINANCIAL BANK	1	\$134,629.55	0.11%	0	\$0.00	N.

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$128,800.00	0.1%	0	\$0.00	N
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$137,949.90	0.11%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE , A NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$139,500.00	0.11%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$264,582.94	0.21%	0	\$0.00	N
	FIRST SECURITY BANCORP	1	\$114,815.03	0.09%	0	\$0.00	N
	FIRST SECURITY BANK	3	\$342,519.05	0.27%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$259,344.29	0.2%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$119,819.26	0.09%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$140,787.64	0.11%	0	\$0.00	N
	FOCUS BANK A STATE CHARTERED BANK	1	\$125,000.00	0.1%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATIONS	1	\$144,776.75	0.11%	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,280.60	0.11%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	6	\$809,640.21	0.63%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,783.11	0.11%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$0.00	N
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$117,500.00	0.09%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$128,805.70	0.1%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$295,674.68	0.23%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00	N
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,344.54	0.1%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$296,023.28	0.23%	0	\$0.00	N
		1	\$120,600.00	0.09%	0	\$0.00	N

	GTL INVESTMENTS, INC A MICHIGAN CORPORATION						
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$141,300.00	0.11%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$149,369.66	0.12%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$116,815.79	0.09%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$262,100.00	0.2%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$819,061.49	0.64%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$425,664.11	0.33%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMMITED LIABILITY CO	1	\$124,000.00	0.1%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,291.37	0.11%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$145,979.89	0.11%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLCAN INDIANA LIMITEDL LIABILITY COM	1	\$149,625.00	0.12%	0	\$0.00	N
	HERITAGE BANK	1	\$123,000.00	0.1%	0	\$0.00	N
	HOLLAND MORTGAGE ADISORS, A PENNSYLVANIA LIMITED LIABILITY C	1	\$144,776.75	0.11%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$263,189.64	0.21%	0	\$0.00	N
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$121,600.00	0.09%	0	\$0.00	N
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$265,778.29	0.21%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$123,813.24	0.1%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP	1	\$146,556.99	0.11%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$117,414.92	0.09%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$122,075.00	0.1%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUH CAROLINA CORPOR	1	\$146,773.66	0.11%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH	2	\$261,850.00	0.2%	0	\$0.00	N

	CAROLINA CORPO						
	HOMESALE MORTGAGE LLC	1	\$123,660.00	0.1%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,783.11	0.11%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$376,378.04	0.29%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$135,790.60	0.11%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,134,292.97	0.88%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$127,802.92	0.1%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE, A LIMITE	1	\$129,804.20	0.1%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$142,400.00	0.11%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$256,067.37	0.2%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$248,616.62	0.19%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY LIMITED	2	\$253,663.82	0.2%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	11	\$1,484,702.39	1.16%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM	1	\$127,798.55	0.1%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	2	\$247,200.00	0.19%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,795.41	0.1%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,486.44	0.11%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$148,271.35	0.12%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,210.61	0.11%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$147,212.99	0.11%	0	\$0.00	N

	HOMETRUST BANK A STATE CHARTERED BANK	3	\$408,157.30	0.32%	0	\$0.00	N
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$148,997.99	0.12%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	5	\$659,043.30	0.51%	0	\$0.00	N
	HOWARD HANNA MORTGAGE MORTGAGE SERVICES AN OHIO CORPORATION	1	\$148,389.27	0.12%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERIVCES A PENNSYLVANIA CORPORATION	1	\$144,462.84	0.11%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$247,353.07	0.19%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$514,915.75	0.4%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$1,539,009.92	1.2%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$630,972.35	0.49%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$1,403,630.16	1.09%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$130,748.38	0.1%	0	\$0.00	N
	INLAND BANK + TRUST, A CORPORATION	1	\$129,737.88	0.1%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$131,010.75	0.1%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$147,028.21	0.11%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	\$292,548.87	0.23%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$115,821.39	0.09%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$149,150.00	0.12%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	\$257,606.96	0.2%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	2	\$248,521.14	0.19%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$246,000.00	0.19%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$136,800.00	0.11%	0	\$0.00	N
	JMAC LENDING, INC	2	\$286,769.04	0.22%	0	\$0.00	N
		1	\$113,828.30	0.09%	0	\$0.00	N

	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION						
	KS STATEBANK A KANSAS CORPORATION	1	\$126,864.14	0.1%	0	\$0.00	N
	KS STATEBANK, A KANSAS CORPORATION	3	\$389,500.00	0.3%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$827,557.83	0.65%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$142,180.75	0.11%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,796.76	0.1%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,973.16	0.11%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMELENDING, A LIMITE	1	\$112,330.55	0.09%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$149,537.39	0.12%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$131,112.22	0.1%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$125,900.00	0.1%	0	\$0.00	N
	MANHATTAN BANK	1	\$130,000.00	0.1%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,980.40	0.09%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.11%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$363,037.35	0.28%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$263,593.52	0.21%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$134,796.67	0.11%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$242,331.14	0.19%	0	\$0.00	N
	MIDWEST BANKCENTRE A CORPORATION	2	\$253,692.31	0.2%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$264,421.12	0.21%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$263,973.72	0.21%	0	\$0.00	N
	MONARCH BANK	1	\$120,000.00	0.09%	0	\$0.00	N
	MONROE BANK AND TRUST	1	\$141,562.07	0.11%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$135,790.60	0.11%	0	\$0.00	N



	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$254,403.32	0.2%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC LIMITED LIABILITY COMPANY	1	\$120,000.00	0.09%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$111,456.88	0.09%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$422,539.40	0.33%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$141,087.18	0.11%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$274,082.39	0.21%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$242,400.00	0.19%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$118,180.00	0.09%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$119,815.24	0.09%	0	\$0.00	N
	NMSI, INC A CALIFORNIA CORPORATION	2	\$279,769.04	0.22%	0	\$0.00	N
	NOIC, INC. A CORPORATION	1	\$132,700.37	0.1%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$146,479.04	0.11%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	N
	NOIC, INC., A CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$132,300.00	0.1%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$132,295.99	0.1%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$535,306.96	0.42%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$132,595.52	0.1%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$149,774.08	0.12%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$288,058.00	0.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$140,827.83	0.11%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$113,229.21	0.09%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$236,400.00	0.18%	0	\$0.00	N
		1	\$134,756.73	0.11%	0	\$0.00	N

	OAKSTAR BANK A MISSOURI CORPORATION						
	OAKSTAR BANK A MISSOURI CORPORATION	4	\$543,572.87	0.42%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$268,519.98	0.21%	0	\$0.00	N
	ON Q FINANCIAL INC	4	\$547,302.84	0.43%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$246,978.62	0.19%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$254,127.71	0.2%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$114,822.94	0.09%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$133,394.30	0.1%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$135,111.19	0.11%	0	\$0.00	N
	PACOR MORTGAGE CORP. A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	N
	PARAGON BANK, A STATE CHARTERED BANK	2	\$276,410.00	0.22%	0	\$0.00	N
	PARAGON HOME LOANS INC. A CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	N
	PARAGON HOME LOANS INC., A CORPORATION	1	\$120,650.00	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$441,155.44	0.34%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$138,785.99	0.11%	0	\$0.00	N
	PATRIOT BANK A BANKING CORPORATION	1	\$139,779.67	0.11%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$137,486.45	0.11%	0	\$0.00	N
	PERL MORTGAGE INC	2	\$264,092.76	0.21%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$372,977.54	0.29%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	13	\$1,730,228.95	1.35%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$1,186,419.22	0.93%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES A LIMITED L	1	\$117,898.19	0.09%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$639,105.89	0.5%	0	\$0.00	N
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	2	\$243,813.24	0.19%	0	\$0.00	N

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$111,827.55	0.09%	0	\$0.00	N.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$133,789.11	0.1%	0	\$0.00	N.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$247,295.45	0.19%	0	\$0.00	N.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$299,543.12	0.23%	0	\$0.00	N.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO	1	\$111,827.55	0.09%	0	\$0.00	N.
	PREMIER BANK A CORPORATION	1	\$123,960.29	0.1%	0	\$0.00	N.
	PREMIUM MORTGAGE CORPORATION	9	\$1,210,865.33	0.94%	0	\$0.00	N.
	PRESIDENTIAL BANK F.S.B	1	\$121,416.85	0.09%	0	\$0.00	N.
	PRESIDENTIAL BANK FSB	1	\$111,366.64	0.09%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$773,850.58	0.6%	0	\$0.00	N.
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$149,774.08	0.12%	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,850.00	0.22%	0	\$0.00	N.
	PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$276,490.34	0.22%	0	\$0.00	N.
	PROGRESS BANK + TRUST	1	\$142,500.00	0.11%	0	\$0.00	N.
	PROGRESS BANK AND TRUST	3	\$413,055.01	0.32%	0	\$0.00	N.
	PROSPERITY BANK	4	\$538,374.74	0.42%	0	\$0.00	N.
	PULASKI BANK, N.A	9	\$1,191,325.28	0.93%	0	\$0.00	N.
	RCB BANK A CORPORATION	1	\$136,589.37	0.11%	0	\$0.00	N.
	REGENCY MORTGAGE CORPORATION	1	\$127,500.00	0.1%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$126,912.36	0.1%	0	\$0.00	N.
	REPUBLIC BANK + TRUST	1	\$146,923.44	0.11%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES INC	22	\$2,860,422.18	2.23%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$663,477.55	0.52%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,821.39	0.09%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$252,211.08	0.2%	0	\$0.00	N.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$150,000.00	0.12%	0	\$0.00	N.

	ROYAL UNITED MORTGAGE LLC	1	\$147,502.50	0.12%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$133,748.25	0.1%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$128,056.83	0.1%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$256,189.29	0.2%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,800.00	0.09%	0	\$0.00	N
	SERVISFIRST BANK A CORPORATION	1	\$144,776.75	0.11%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$120,813.70	0.09%	0	\$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,819.26	0.09%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$116,000.00	0.09%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,280.59	0.11%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$115,821.39	0.09%	0	\$0.00	N
	SIMMONS BANK	7	\$905,382.28	0.71%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$432,470.00	0.34%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,285.22	0.11%	0	\$0.00	N
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT U	1	\$129,391.54	0.1%	0	\$0.00	N
	SPIRITBANK	1	\$142,902.00	0.11%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	4	\$530,172.69	0.41%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$148,410.00	0.12%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$113,425.09	0.09%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$401,206.31	0.31%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	\$123,600.00	0.1%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	3	\$405,210.00	0.32%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$140,250.00	0.11%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$119,819.26	0.09%	0	\$0.00	N
		1	\$115,825.29	0.09%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION A CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$263,194.14	0.21%	0	\$0.00	N.
	SYNOVUS MORTGAGE CORP	2	\$244,802.06	0.19%	0	\$0.00	N.
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$120,218.66	0.09%	0	\$0.00	N.
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$265,219.52	0.21%	0	\$0.00	N.
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$144,771.80	0.11%	0	\$0.00	N.
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATIN	1	\$140,578.42	0.11%	0	\$0.00	N.
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$238,400.00	0.19%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$299,543.12	0.23%	0	\$0.00	N.
	TBI MORTGAGE COMPANY	1	\$129,599.06	0.1%	0	\$0.00	N.
	TEXAS TECH FEDERAL CREDIT UNION	2	\$260,097.32	0.2%	0	\$0.00	N.
	THE ARLINGTON BANK	2	\$267,278.29	0.21%	0	\$0.00	N.
	THE BANK OF COMMERCE A CORPORATION	1	\$112,872.07	0.09%	0	\$0.00	N.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$146,778.60	0.11%	0	\$0.00	N.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	N.
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$259,704.54	0.2%	0	\$0.00	N.
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$274,799.83	0.21%	0	\$0.00	N.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	N.
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	N.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$140,000.00	0.11%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,565.54	0.11%	0	\$0.00	N.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$134,792.14	0.11%	0	\$0.00	N.
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$139,784.45	0.11%	0	\$0.00	N.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$273,228.66	0.21%	0	\$0.00	N.

	TRIDENT MORTGAGE COMPANY LP	4	\$488,635.09	0.38%	0	\$0.00	N
	UMB BANK NA A BANKING CORPORATION	1	\$118,571.14	0.09%	0	\$0.00	N
	UMB BANK, N.A. A BANKING CORPORATION	1	\$132,700.37	0.1%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	N
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$138,700.00	0.11%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	5	\$665,581.98	0.52%	0	\$0.00	N
	USA DIRECT FUNDING NMLS 3240	1	\$130,798.30	0.1%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$268,974.83	0.21%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,819.85	0.09%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	4	\$511,374.54	0.4%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$145,350.00	0.11%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$137,787.52	0.11%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$147,433.79	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A	222	\$30,029,646.27	23.43%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$252,091.79	0.2%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$524,315.19	0.41%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$124,707.69	0.1%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,769.04	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$523,246.56	0.41%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	5	\$654,719.04	0.51%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$517,820.82	0.42%	0	\$0.00	N
<b>Total</b>		<b>965</b>	<b>\$128,185,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVTC1	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$144,356.33	1%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,455.93	0.87%	0	\$0.00	N

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,851.00	0.86%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$147,746.33	1.02%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$112,367.91	0.78%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$112,577.68	0.78%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,832.78	0.94%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$146,129.67	1.01%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$144,222.44	1%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$124,250.52	0.86%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,425.00	0.96%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,778.00	0.9%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,250.00	0.91%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$145,350.00	1.01%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,905.49	0.97%	0	\$0.00	N
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$115,070.91	0.8%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$142,324.78	0.98%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$130,000.00	0.9%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE	1	\$134,454.47	0.93%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,326.37	1%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$379,727.83	2.63%	0	\$0.00	N
	LEGACYTEXAS BANK, A CORPORATION	1	\$130,339.53	0.9%	0	\$0.00	N
	MONARCH BANK	1	\$139,028.84	0.96%	0	\$0.00	N
	NOIC, INC. A CORPORATION	1	\$132,000.00	0.91%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$142,324.78	0.98%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$119,852.45	0.83%	0	\$0.00	N
		3	\$392,052.58	2.71%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$110,427.15	0.76%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC LLC DBA STARBOARD FINANC	1	\$139,827.86	0.97%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,800.00	0.84%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$110,878.50	0.77%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$125,053.01	0.87%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$127,773.27	0.88%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$139,835.64	0.97%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$111,200.00	0.77%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$249,713.24	1.73%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,991.57	1.03%	0	\$0.00	N
	WELLS FARGO BANK, N.A	69	\$8,844,046.65	61.18%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$122,478.44	0.83%	0	\$0.00	N
<b>Total</b>		<b>112</b>	<b>\$14,455,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVTD9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,206.98	3.65%	0	\$0.00	N
	BANCFIRST	1	\$152,000.00	3.38%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$173,795.71	3.86%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$153,067.03	3.4%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$157,810.15	3.51%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$156,164.57	3.47%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$153,109.04	3.4%	0	\$0.00	N
	WELLS FARGO BANK, N.A	21	\$3,391,666.07	75.33%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$4,501,819.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVTE7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$345,109.00	0.7%	0	\$0.00	N



	ACADEMY MORTGAGE CORPORATION	1	\$341,539.31	0.7%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.48%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$322,050.00	0.66%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$400,098.33	0.82%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,591,518.41	3.25%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$310,466.23	0.63%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$284,521.22	0.58%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$247,024.27	0.5%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,010,797.85	2.06%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$353,614.67	0.72%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$334,219.22	0.68%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	2	\$597,569.17	1.22%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$311,880.76	0.64%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.74%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$373,450.00	0.76%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$298,460.37	0.61%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$353,476.21	0.72%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,053.28	0.52%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$185,946.81	0.38%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,750.00	0.54%	0	\$0.00	N
	CLM MORTGAGE LLC	1	\$307,103.14	0.63%	0	\$0.00	N
	COLOMBUS CAPITAL LENDING LLC	1	\$208,433.50	0.43%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$230,539.04	0.47%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$237,329.88	0.48%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$280,921.08	0.57%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC	1	\$285,000.00	0.58%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$655,690.40	1.34%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$226,909.80	0.46%	0	\$0.00	N
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$200,821.76	0.41%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$283,675.95	0.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$384,750.00	0.78%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$393,289.51	0.8%	0	\$0.00	N
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$175,750.00	0.36%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$373,350.00	0.76%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$265,649.72	0.54%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,524.62	0.74%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$280,829.70	0.57%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$689,839.62	1.41%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,750.00	0.44%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$373,825.00	0.76%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIAIBILITY COMPANY	1	\$224,532.92	0.46%	0	\$0.00	N
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$332,052.11	0.68%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,700.00	0.36%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$227,375.24	0.46%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$227,656.57	0.46%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$388,975.33	0.79%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$385,955.49	0.79%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$243,828.49	0.5%	0	\$0.00	N

MONARCH BANK	1	\$298,846.90	0.61%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$212,513.35	0.43%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$363,749.89	0.74%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$295,850.00	0.6%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$239,084.75	0.49%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INA A CALIFORNIA CORPOR	1	\$251,410.88	0.51%	0	\$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	1	\$212,150.26	0.43%	0	\$0.00	N
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,300.00	0.49%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B	1	\$349,200.00	0.71%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,468.52	0.44%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,000.00	0.39%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.47%	0	\$0.00	N
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$203,974.87	0.42%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$290,624.42	0.59%	0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3	1	\$300,753.43	0.61%	0	\$0.00	N
RPM MORTGAGE, INC	4	\$1,219,609.96	2.49%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$253,308.33	0.52%	0	\$0.00	N
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,807.09	0.39%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$240,235.96	0.49%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$332,052.11	0.68%	0	\$0.00	N
THE LENDING PARTNERS LLC, DBA GREENPATH FUNDING, LLC	1	\$248,864.85	0.51%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	1	\$284,616.10	0.58%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$216,515.93	0.44%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$284,616.09	0.58%	0	\$0.00	N

	UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$377,602.10	0.77%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$314,925.00	0.64%	0	\$0.00	N
	WELLS FARGO BANK, N.A	81	\$23,064,603.26	47.04%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$223,003.00	0.45%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$470,949.80	0.97%	0	\$0.00	N
<b>Total</b>		<b>172</b>	<b>\$49,034,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVTf4	1ST PRIORITY MORTGAGE, INC	5	\$333,396.32	1.08%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,098.06	0.22%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$72,000.00	0.23%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$121,000.00	0.39%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$49,927.96	0.16%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORAITON	1	\$62,400.00	0.2%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$132,320.41	0.43%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$60,914.04	0.2%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$74,894.32	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$63,000.00	0.2%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$79,887.28	0.26%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	3	\$215,167.46	0.7%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$84,880.23	0.28%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$84,801.84	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$77,193.56	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$69,600.00	0.23%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,138.90	0.27%	0	\$0.00	N
		1	\$74,887.03	0.24%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP						
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$81,782.00	0.27%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$134,803.06	0.44%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$72,939.97	0.24%	0	\$0.00	N.
	ANCHOR BANK, N A	1	\$83,500.00	0.27%	0	\$0.00	N.
	ANCHOR BANK, NA	1	\$75,000.00	0.24%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP LLC	1	\$50,923.19	0.17%	0	\$0.00	N.
	AVADIAN CREDIT UNION	2	\$109,121.62	0.35%	0	\$0.00	N.
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$67,329.01	0.22%	0	\$0.00	N.
	BANCFIRST	1	\$69,994.27	0.23%	0	\$0.00	N.
	BANK 34 A FEDERAL BANK	1	\$66,399.84	0.22%	0	\$0.00	N.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$55,100.00	0.18%	0	\$0.00	N.
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$55,242.00	0.18%	0	\$0.00	N.
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$67,000.00	0.22%	0	\$0.00	N.
	BANKPLUS A CORPORATION	1	\$84,871.98	0.28%	0	\$0.00	N.
	BANKPLUS, A CORPORATION	1	\$83,080.12	0.27%	0	\$0.00	N.
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$79,006.00	0.26%	0	\$0.00	N.
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$83,876.25	0.27%	0	\$0.00	N.
	CHARTER WEST BANK A CORPORATION	2	\$118,351.80	0.38%	0	\$0.00	N.
	CHARTER WEST BANK, A CORPORATION	1	\$78,400.00	0.25%	0	\$0.00	N.
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$66,800.00	0.22%	0	\$0.00	N.
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$74,000.00	0.24%	0	\$0.00	N.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$77,900.00	0.25%	0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,008.43	0.26%	0	\$0.00	N.
	CNB MORTGAGE COMPANY	2	\$159,911.47	0.52%	0	\$0.00	N.

COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$67,352.81	0.22%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$61,659.03	0.2%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$69,896.87	0.23%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	3	\$239,780.42	0.78%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,650.00	0.27%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$117,049.69	0.38%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,350.33	0.27%	0	\$0.00	N
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$71,192.61	0.23%	0	\$0.00	N
FIRST BANK	3	\$195,359.91	0.63%	0	\$0.00	N
FIRST BANK OF MANHATTAN	1	\$74,869.66	0.24%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$124,169.83	0.4%	0	\$0.00	N
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$63,554.14	0.21%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,400.56	0.22%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$64,030.53	0.21%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$62,907.19	0.2%	0	\$0.00	N
FIRST SECURITY BANK	1	\$37,400.00	0.12%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$73,586.99	0.24%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,480.11	0.26%	0	\$0.00	N
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$37,942.77	0.12%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$134,974.14	0.44%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$48,659.13	0.16%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$49,926.33	0.16%	0	\$0.00	N
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$103,902.33	0.34%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$43,936.61	0.14%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$59,915.46	0.19%	0	\$0.00	N

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$49,927.96	0.16%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$79,882.14	0.26%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,459.88	0.24%	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$69,647.24	0.23%	0	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,763.31	0.27%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$257,498.87	0.84%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$84,327.80	0.27%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$84,281.09	0.27%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$49,490.17	0.16%	0	\$0.00	N
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$79,205.52	0.26%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$63,933.56	0.21%	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,773.71	0.24%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, A PENNNSYLVANIA CORPORATION	1	\$46,664.92	0.15%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$191,636.83	0.62%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$84,871.97	0.28%	0	\$0.00	N
INLAND BANK AND TRUST A CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	N
INTERCAP LENDING INC A CORPORATION	1	\$57,668.62	0.19%	0	\$0.00	N
INTERCAP LENDING INC. A CORPORATION	2	\$115,335.41	0.37%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$52,000.00	0.17%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$69,696.39	0.23%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZOAN LIMITED LIABILITY	1	\$80,000.00	0.26%	0	\$0.00	N

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$71,896.26	0.23%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$79,884.74	0.26%	0	\$0.00	N
KENTUCKY NEIGHBORHOOD BANK	1	\$79,600.00	0.26%	0	\$0.00	N
KISH BANK	1	\$79,610.00	0.26%	0	\$0.00	N
KLEINBANK, A CORPORATION	1	\$65,175.00	0.21%	0	\$0.00	N
KS STATEBANK, A KANSAS CORPORATION	1	\$80,878.01	0.26%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$74,984.63	0.24%	0	\$0.00	N
LEGACY MORTGAGE LLC	1	\$68,698.65	0.22%	0	\$0.00	N
LEGACY MORTGAGE, LLC	1	\$79,879.51	0.26%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$157,482.14	0.51%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,375.74	0.27%	0	\$0.00	N
MAINSOURCE BANK, A CORPORATION	1	\$59,911.61	0.19%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,902.76	0.21%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$83,125.00	0.27%	0	\$0.00	N
MONARCH BANK	2	\$134,801.11	0.44%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$39,942.36	0.13%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,558.12	0.23%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$289,446.60	0.94%	0	\$0.00	N
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$133,798.18	0.43%	0	\$0.00	N
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$57,000.00	0.18%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	N
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$53,314.78	0.17%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$54,150.00	0.18%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$64,891.29	0.21%	0	\$0.00	N



NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$57,415.29	0.19%	0	\$0.00	N
NOIC, INC., A CORPORATION	1	\$80,655.00	0.26%	0	\$0.00	N
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$81,876.50	0.27%	0	\$0.00	N
OAKSTAR BANK A MISSOURI CORPORATION	1	\$64,902.10	0.21%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$81,700.00	0.27%	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORATION	1	\$79,884.74	0.26%	0	\$0.00	N
PARAGON HOME LOANS INC, A CORPORATION	1	\$69,384.30	0.23%	0	\$0.00	N
PARAGON HOME LOANS INC., A CORPORATION	1	\$59,500.00	0.19%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$149,942.68	0.49%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$206,220.92	0.67%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$40,739.89	0.13%	0	\$0.00	N
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$74,140.62	0.24%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LLIABILTIY COM	1	\$82,478.31	0.27%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	3	\$231,611.10	0.75%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B	2	\$123,915.46	0.4%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$55,742.20	0.18%	0	\$0.00	N
PULASKI BANK, N.A	2	\$137,753.98	0.45%	0	\$0.00	N
RCB BANK A CORPORATION	1	\$64,409.12	0.21%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$64,908.41	0.21%	0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$79,200.00	0.26%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	13	\$918,925.23	2.98%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,000.00	0.24%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$204,399.14	0.66%	0	\$0.00	N
SAIL MORTGAGE CORP	1	\$74,894.32	0.24%	0	\$0.00	N
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$55,100.00	0.18%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$76,841.57	0.25%	0	\$0.00	N
SIMMONS BANK	2	\$124,347.34	0.4%	0	\$0.00	N

	SPIRITBANK	1	\$82,580.85	0.27%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$39,943.36	0.13%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$49,926.33	0.16%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,182.06	0.25%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$140,687.79	0.46%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$74,955.00	0.24%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$68,000.00	0.22%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$59,911.60	0.19%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,653.89	0.18%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$64,906.34	0.21%	0	\$0.00	N
	THE DART BANK	1	\$70,500.00	0.23%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$126,327.96	0.41%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$66,905.59	0.22%	0	\$0.00	N
	TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., BANKING CORPORA	1	\$82,105.21	0.27%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$62,421.98	0.2%	0	\$0.00	N
	UMB BANK, NA A BANKING CORPORATION	1	\$47,359.82	0.15%	0	\$0.00	N
	UMB BANK, NATIONAL ASSOCIATION	1	\$69,894.57	0.23%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$76,884.03	0.25%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$59,911.61	0.19%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$32,651.82	0.11%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$76,000.00	0.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$49,926.34	0.16%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,811.12	0.21%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$49,427.07	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$70,000.00	0.23%	0	\$0.00	N

	WELLS FARGO BANK, N.A	218	\$15,097,595.86	48.99%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$64,906.35	0.21%	0	\$0.00	N
	WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$78,639.04	0.26%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$63,905.72	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO N.A	1	\$81,482.43	0.26%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$128,311.68	0.42%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$71,893.93	0.23%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$82,500.00	0.27%	0	\$0.00	N
<b>Total</b>		<b>450</b>	<b>\$30,820,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVTG2	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$171,646.75	0.1%	0	\$0.00	N
	1ST ALLIANCE MORTGAGE LLC	1	\$172,533.94	0.1%	0	\$0.00	N
	1ST MARINER BANK A BANKING CORPORATION	1	\$154,761.34	0.09%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC	6	\$927,550.00	0.52%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$320,552.42	0.18%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$332,750.69	0.19%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	5	\$798,533.31	0.45%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	4	\$630,295.75	0.36%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$153,718.59	0.09%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	2	\$338,552.99	0.19%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$320,508.66	0.18%	0	\$0.00	N
	ALERUS FINANCIAL, NA	1	\$174,231.33	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$1,298,049.68	0.73%	0	\$0.00	N
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	\$338,250.00	0.19%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$166,005.08	0.09%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	5	\$820,589.38	0.46%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. BDA GOLD FINANCIAL SERVICES	1	\$168,625.00	0.1%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,000.00	0.09%	0	\$0.00	N

	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION
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