

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 79 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3140EVK30		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$176,772.16	0.72%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$194,549.25	0.8%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD	1	\$183,763.14	0.75%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$178,669.71	0.73%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,762.97	0.74%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,763.47	0.77%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORART	1	\$185,000.00	0.76%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$753,910.10	3.08%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,345.64	0.81%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$179,768.30	0.74%	0	\$0.00	NA	\$0.00
		BANK'34 A FEDERAL BANK	1	\$195,693.53	0.8%	0	\$0.00	NA	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,117.54	0.77%	0	\$0.00	NA	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$195,747.70	0.8%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$179,768.30	0.74%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,863.55	1.52%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$176,772.16	0.72%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$194,219.67	0.79%	0	\$0.00	NA	\$0.00
		CWM PARTNERS, LP CITYWIDE	1	\$187,204.17	0.77%	0	\$0.00	NA	\$0.00

MORTGAGE, A LIMITED PARTNERSHIP							
DHI MORTGAGE COMPANY LTD	1	\$177,670.99	0.73%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$190,539.75	0.78%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$177,540.86	0.73%	0	\$0.00	NA	\$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.82%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$570,939.81	2.33%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$188,257.36	0.77%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$183,763.15	0.75%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$189,900.90	0.78%	0	\$0.00	NA	\$0.
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$176,250.00	0.72%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$186,735.31	0.76%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,748.99	0.8%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,200.00	0.81%	0	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,755.00	0.79%	0	\$0.00	NA	\$0.
JERSEY MORTGAGE COMPANY	1	\$174,548.60	0.71%	0	\$0.00	NA	\$0.
JFK FINANCIAL INC	1	\$175,000.00	0.72%	0	\$0.00	NA	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$184,257.04	0.75%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,778.57	0.72%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,768.30	0.74%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,509.61	0.76%	0	\$0.00	NA	\$0.
LENDING NETWORK ASSOCIATES, LLC GREENPATH FUNDING, LLC	1	\$178,275.42	0.73%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$177,421.32	0.73%	0	\$0.00	NA	\$0.

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$177,071.77	0.72%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$187,752.43	0.77%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$180,445.00	0.74%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$359,336.85	1.47%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$180,653.00	0.74%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$187,425.00	0.77%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,769.58	0.73%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$197,086.97	0.81%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$184,761.86	0.76%	0	\$0.00	NA	0	\$0.
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$185,000.00	0.76%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,003.81	0.78%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$559,284.38	2.29%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$178,800.00	0.73%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$556,283.00	2.27%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$198,144.62	0.81%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$195,753.40	0.8%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$183,763.15	0.75%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,165.21	0.74%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$192,551.82	0.79%	0	\$0.00	NA	0	\$0.
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$194,149.76	0.79%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,068.12	0.75%	0	\$0.00	NA	0	\$0.
	1	\$182,964.18	0.75%	0	\$0.00	NA	0	\$0.

	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION							
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	0.8%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$186,400.00	0.76%	0	\$0.00	NA	\$0.
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$187,258.65	0.77%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$175,523.77	0.72%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$734,413.96	3%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	46	\$8,640,507.23	35.33%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$191,747.16	0.74%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>131</b>	<b>\$24,455,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVK48	1ST CAPITAL MORTGAGE LLC	1	\$308,593.09	0.38%	0	\$0.00	NA	\$0.
	ACOPIA, LLC	1	\$415,948.63	0.52%	0	\$0.00	NA	\$0.
	ACOPIA, LLC A CORPORATION	1	\$211,647.22	0.26%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$416,463.23	0.52%	0	\$0.00	NA	\$0.
	ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	\$212,532.26	0.26%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,325.81	0.36%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	2	\$530,525.43	0.66%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$202,239.34	0.25%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$209,000.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,986.05	0.51%	0	\$0.00	NA	\$0.
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$348,420.92	0.43%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$864,468.56	1.07%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$522,326.78	0.65%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$263,660.17	0.33%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,445,457.20	3.04%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,059,777.92	1.32%	0	\$0.00	NA	\$0.

CORPORAT								
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$629,938.06	0.78%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$243,685.91	0.3%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,677.37	0.3%	0	\$0.00	NA	0	\$0.
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$277,142.79	0.34%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$923,595.76	1.15%	0	\$0.00	NA	0	\$0.
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$360,368.05	0.45%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,811.52	0.28%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$305,410.00	0.38%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,713.14	0.28%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,258.54	0.44%	0	\$0.00	NA	0	\$0.
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,008.16	0.38%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,639.58	0.35%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$314,603.68	0.39%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$634,457.41	0.79%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$405,127.83	0.5%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,410,683.28	1.75%	0	\$0.00	NA	0	\$0.
CONGRESSIONAL BANK A CHARTERED BANK	3	\$807,366.21	1%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK A CORPORATION	1	\$215,728.24	0.27%	0	\$0.00	NA	0	\$0.
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$287,000.00	0.36%	0	\$0.00	NA	0	\$0.
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$258,416.92	0.32%	0	\$0.00	NA	0	\$0.
DEVELOPER'S MORTGAGE COMPANY	1	\$311,264.81	0.39%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD	1	\$273,908.63	0.34%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$415,924.38	0.52%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$288,636.40	0.36%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$612,810.16	0.76%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$265,313.87	0.33%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,622.08	0.27%	0	\$0.00	NA	0	\$0.
	FEMBI MORTGAGE, A CORPORATION	3	\$730,306.77	0.91%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LAIBILITY	1	\$250,676.91	0.31%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$704,102.54	0.88%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$614,349.42	0.76%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$413,467.08	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$291,140.75	0.36%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$218,130.22	0.27%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$307,679.44	0.38%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$484,977.45	0.6%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK N.A	1	\$245,100.00	0.3%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GRAYSTONE FUNDING COMPANY, LLC DBA GRAYSTONE MORTGAGE	1	\$399,085.63	0.5%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$251,685.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$235,696.21	0.29%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,706.51	0.28%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$221,250.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$271,641.82	0.34%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1	\$374,517.29	0.47%	0	\$0.00	NA	0	\$0.

LIABILITY							
SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$233,598.91	0.29%	0	\$0.00	NA	\$0.
JERSEY MORTGAGE COMPANY	1	\$250,507.12	0.31%	0	\$0.00	NA	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$267,055.79	0.33%	0	\$0.00	NA	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$385,214.74	0.48%	0	\$0.00	NA	\$0.
LADERA LENDING, INC	1	\$328,500.00	0.41%	0	\$0.00	NA	\$0.
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$330,583.56	0.41%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA	\$0.
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$224,716.91	0.28%	0	\$0.00	NA	\$0.
M + T BANK A CORPORATION	1	\$270,651.15	0.34%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$214,723.25	0.27%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.56%	0	\$0.00	NA	\$0.
MERIT BANK A STATE BANK	1	\$251,425.94	0.31%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,079.13	0.34%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$218,568.29	0.27%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$254,272.27	0.32%	0	\$0.00	NA	\$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$351,247.28	0.44%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	1	\$243,685.92	0.3%	0	\$0.00	NA	\$0.
NETWORK MORTGAGE SERVICES, INC	1	\$296,617.70	0.37%	0	\$0.00	NA	\$0.
NMSI, INC., A CALIFORNIA CORPORATION	1	\$318,099.27	0.4%	0	\$0.00	NA	\$0.
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$475,000.00	0.59%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$216,988.84	0.27%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$207,463.47	0.26%	0	\$0.00	NA	\$0.
	1	\$302,809.71	0.38%	0	\$0.00	NA	\$0.

	NTFN INC. DBA PREMIER NATIONWIDE LENDING							
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$216,000.00	0.27%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	3	\$992,320.99	1.23%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$540,500.00	0.67%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$673,032.54	0.84%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	2	\$524,626.50	0.65%	0	\$0.00	NA	\$0.
	PREMIER LENDING, INC., A CORPORATION	2	\$736,000.00	0.91%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$384,750.00	0.48%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$304,557.46	0.38%	0	\$0.00	NA	\$0.
	QUONTIC BANK	1	\$415,245.34	0.52%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$207,804.30	0.26%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$477,872.19	0.59%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,716.81	0.27%	0	\$0.00	NA	\$0.
	RESMAC INC., A CORPORATION	1	\$251,675.62	0.31%	0	\$0.00	NA	\$0.
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$243,200.00	0.3%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$323,582.94	0.4%	0	\$0.00	NA	\$0.
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$453,852.82	0.56%	0	\$0.00	NA	\$0.
	SOUTHERN LENDING SERVICES, LTD	1	\$202,095.42	0.25%	0	\$0.00	NA	\$0.
	STAPLETON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$445,098.92	0.55%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$427,449.06	0.53%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$235,646.28	0.29%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,000.00	0.47%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$346,500.00	0.43%	0	\$0.00	NA	\$0.



	THE LENDING PARTNERS LLC	1	\$335,567.49	0.42%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$224,710.37	0.28%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$568,000.00	0.71%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,230.54	0.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$561,676.05	0.7%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$374,517.28	0.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$290,458.62	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$219,716.80	0.27%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$293,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$283,135.07	0.35%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.29%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	6	\$2,088,261.76	2.6%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$813,917.91	1.01%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$534,865.61	0.66%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	99	\$30,071,572.69	37.37%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$287,637.66	0.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>267</b>	<b>\$80,463,102.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVK55	ACOPIA, LLC A CORPORATION	1	\$299,631.13	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$712,756.43	2.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$0.
		1	\$411,804.60	1.3%	0	\$0.00	NA	0	\$0.

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED							
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$668,423.76	2.11%	0	\$0.00	NA	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$364,271.54	1.15%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$255,699.44	0.81%	0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,528.99	1.24%	0	\$0.00	NA	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$256,191.80	0.81%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$333,812.66	1.05%	0	\$0.00	NA	\$0.
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$452,274.31	1.43%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$348,231.08	1.1%	0	\$0.00	NA	\$0.
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$319,606.53	1.01%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$392,652.17	1.24%	0	\$0.00	NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,499.11	0.66%	0	\$0.00	NA	\$0.
CATALYST LENDING INC A COLORADO CORPORATION	1	\$273,670.78	0.86%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,639.54	0.95%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$333,800.00	1.05%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$426,262.25	1.35%	0	\$0.00	NA	\$0.
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$528,000.00	1.67%	0	\$0.00	NA	\$0.
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$256,000.00	0.81%	0	\$0.00	NA	\$0.
CORNERSTONE BANK, A CORPORATION	1	\$279,583.66	0.88%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC A CORPORAITON	1	\$295,660.48	0.93%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$526,366.78	1.66%	0	\$0.00	NA	\$0.
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,800.00	0.71%	0	\$0.00	NA	\$0.

DIGNIFIED HOME LOANS, LLC	1	\$254,893.36	0.8%	0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$203,425.28	0.64%	0	\$0.00	NA	0	\$0.
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$494,355.29	1.56%	0	\$0.00	NA	0	\$0.
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,750.00	0.91%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$431,948.87	1.36%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$308,387.52	0.97%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$212,000.00	0.67%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$214,747.58	0.68%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$288,800.00	0.91%	0	\$0.00	NA	0	\$0.
KLEINBANK, A CORPORATION	1	\$223,730.85	0.71%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$241,609.35	0.76%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$587,581.62	1.86%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$224,723.34	0.71%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$480,000.00	1.52%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,602.13	0.78%	0	\$0.00	NA	0	\$0.
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$230,828.68	0.73%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$367,567.96	1.16%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$943,812.90	2.98%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$216,739.26	0.68%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$211,751.10	0.67%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK A CORPORATION	1	\$295,894.04	0.93%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$348,071.49	1.1%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$339,600.82	1.07%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$618,738.26	1.95%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$385,600.00	1.22%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$262,177.24	0.83%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$500,000.00	1.58%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$512,213.24	1.62%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$262,472.44	0.83%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$243,706.83	0.77%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$319,624.30	1.01%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA GREEBPATH FUNDING LLC	1	\$262,500.00	0.83%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$235,000.00	0.74%	0	\$0.00	NA	0	\$0.
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$416,498.95	1.32%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,756.08	0.64%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$355,811.96	1.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	37	\$9,894,057.54	31.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$31,664,145.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVK63	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,949.31	0.18%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$548,240.29	0.51%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,716.16	0.18%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$199,212.56	0.18%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	3	\$579,837.34	0.53%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,046.08	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,920.00	0.16%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$385,963.26	0.36%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$180,171.42	0.17%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	5	\$925,800.14	0.85%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$379,296.39	0.35%	0	\$0.00	NA	0	\$0.

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$189,726.24	0.17%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$388,069.34	0.36%	0	\$0.00	NA	0	\$0.
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$191,741.37	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$385,381.58	0.36%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$193,720.48	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$371,494.40	0.34%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$186,200.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$190,243.39	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$199,212.56	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$565,620.78	0.52%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$177,200.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,918.76	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$183,895.65	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,737.32	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONRIA CORPORATI	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE	7	\$1,339,212.19	1.23%	0	\$0.00	NA	0	\$0.

	CORPORATION A CALIFORNIA CORPORATI							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$200,000.00	0.18%	0	\$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$570,450.00	0.53%	0	\$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$196,410.93	0.18%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC	1	\$179,920.00	0.17%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$367,860.81	0.34%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,246.93	0.17%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$581,831.71	0.54%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$374,976.24	0.35%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$191,741.37	0.18%	0	\$0.00	NA	0 \$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$181,338.34	0.17%	0	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$174,659.62	0.16%	0	\$0.00	NA	0 \$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$177,505.11	0.16%	0	\$0.00	NA	0 \$0.
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$199,212.56	0.18%	0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND, A CORPORATION	1	\$197,227.90	0.18%	0	\$0.00	NA	0 \$0.
	BANK OF NEBRASKA	1	\$181,000.00	0.17%	0	\$0.00	NA	0 \$0.
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$199,711.84	0.18%	0	\$0.00	NA	0 \$0.
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,614.88	0.18%	0	\$0.00	NA	0 \$0.
	CAPSTAR LENDING, LLC	1	\$188,293.31	0.17%	0	\$0.00	NA	0 \$0.
	CAROLINA BANK	1	\$178,841.95	0.16%	0	\$0.00	NA	0 \$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,061.17	0.16%	0	\$0.00	NA	0 \$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$188,665.00	0.17%	0	\$0.00	NA	0 \$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,487.20	0.17%	0	\$0.00	NA	0 \$0.
		1	\$197,000.00	0.18%	0	\$0.00	NA	0 \$0.

	CBM MORTGAGE, INC. A CORPORATION						
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00	NA 0 \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$179,241.37	0.17%	0	\$0.00	NA 0 \$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$374,436.47	0.35%	0	\$0.00	NA 0 \$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$183,746.50	0.17%	0	\$0.00	NA 0 \$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$191,723.36	0.18%	0	\$0.00	NA 0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,729.96	0.18%	0	\$0.00	NA 0 \$0.
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,750.00	0.16%	0	\$0.00	NA 0 \$0.
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA 0 \$0.
	CONGRESSIONAL BANK	1	\$178,018.24	0.16%	0	\$0.00	NA 0 \$0.
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$175,247.14	0.16%	0	\$0.00	NA 0 \$0.
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$199,437.95	0.18%	0	\$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE, INC	3	\$536,219.65	0.49%	0	\$0.00	NA 0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$179,925.00	0.17%	0	\$0.00	NA 0 \$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$184,750.80	0.17%	0	\$0.00	NA 0 \$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$185,836.86	0.17%	0	\$0.00	NA 0 \$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$175,750.00	0.16%	0	\$0.00	NA 0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$712,723.89	0.66%	0	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY LTD	1	\$196,343.69	0.18%	0	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LTD	9	\$1,691,717.63	1.56%	0	\$0.00	NA 0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$598,739.49	0.55%	0	\$0.00	NA 0 \$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,800.00	0.18%	0	\$0.00	NA 0 \$0.
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$185,207.48	0.17%	0	\$0.00	NA 0 \$0.
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$181,896.00	0.17%	0	\$0.00	NA 0 \$0.
		1	\$198,412.37	0.18%	0	\$0.00	NA 0 \$0.

	ECOM MORTGAGE, INC. A CORPORATION							
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$184,733.45	0.17%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$183,751.15	0.17%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$176,095.24	0.16%	0	\$0.00	NA	\$0.
	ETHOS LENDING LLC	1	\$186,400.00	0.17%	0	\$0.00	NA	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,744.97	0.16%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$179,757.54	0.17%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$376,352.48	0.35%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$182,471.78	0.17%	0	\$0.00	NA	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$186,930.28	0.17%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,897.97	0.18%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,400.00	0.18%	0	\$0.00	NA	\$0.
	FEMBI MORTGAGE A CORPORATION	1	\$199,730.60	0.18%	0	\$0.00	NA	\$0.
	FEMBI MORTGAGE, A CORPORATION	1	\$181,188.56	0.17%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$182,154.30	0.17%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$934,608.90	0.86%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$367,548.42	0.34%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$189,041.63	0.17%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$180,001.76	0.17%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$377,858.10	0.35%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$377,872.09	0.35%	0	\$0.00	NA	\$0.
	FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORT	1	\$197,976.89	0.18%	0	\$0.00	NA	\$0.



FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$186,031.58	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, TEXAS	1	\$198,176.33	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,965.80	0.18%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$192,572.13	0.18%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$373,496.22	0.34%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$175,301.54	0.16%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$557,829.26	0.51%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK NA	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$179,752.01	0.17%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$362,600.00	0.33%	0	\$0.00	NA	0	\$0.
GVC MORTGAGE, INC. A CORPORATION	1	\$177,055.73	0.16%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$177,254.24	0.16%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$182,478.00	0.17%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$178,603.60	0.16%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$567,980.00	0.52%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$183,560.14	0.17%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.17%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,413.38	0.17%	0	\$0.00	NA	0	\$0.

HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$195,735.98	0.18%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$182,843.89	0.17%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$184,351.34	0.17%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$194,282.95	0.18%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$186,880.35	0.17%	0	\$0.00	NA	0	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST A CORPORATION	1	\$180,256.86	0.17%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST, A CORPORATION	1	\$179,707.54	0.17%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$198,769.20	0.18%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$391,445.79	0.36%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$194,374.54	0.18%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$192,941.47	0.18%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	2	\$372,000.00	0.34%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$193,426.36	0.18%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$184,500.68	0.17%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$540,403.82	0.5%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,239.94	0.17%	0	\$0.00	NA	0	\$0.
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,711.83	0.18%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,828.98	0.17%	0	\$0.00	NA	0	\$0.
	1	\$175,275.00	0.16%	0	\$0.00	NA	0	\$0.

	LEADERONE FINANCIAL CORPORATION, A CORPORATION							
	LEGACY MORTGAGE LLC	1	\$195,663.92	0.18%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK A CORPORATION	1	\$183,389.12	0.17%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK, A CORPORATION	1	\$197,428.49	0.18%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,726.66	0.18%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,097.82	0.18%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$177,011.24	0.16%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$189,900.00	0.18%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$186,669.41	0.17%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING	1	\$196,800.00	0.18%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$183,752.15	0.17%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.
	M + T BANK A CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,247.14	0.16%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.16%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC A CORPOATION	1	\$179,236.52	0.17%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$190,924.51	0.18%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$190,986.50	0.18%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,950.00	0.17%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$182,237.05	0.17%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$199,405.00	0.18%	0	\$0.00	NA	\$0.
		2	\$367,486.29	0.34%	0	\$0.00	NA	\$0.

MILEND, INC., A GEORGIA CORPORATION								
MONARCH BANK	2	\$371,991.25	0.34%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,100.00	0.17%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$182,875.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$192,941.47	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,302.63	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$199,524.72	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$179,752.01	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$181,519.16	0.17%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$190,300.00	0.18%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$193,732.72	0.18%	0	\$0.00	NA	0	\$0.
NFM, INC DBA NFMLENDING A MARYLAND CORPORATION	1	\$188,489.89	0.17%	0	\$0.00	NA	0	\$0.
NOIC, INC., A CORPORATION	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$198,126.65	0.18%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$186,598.31	0.17%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$775,923.81	0.72%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,744.07	0.17%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$191,723.36	0.18%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,361.76	0.17%	0	\$0.00	NA	0	\$0.

	ON Q FINANCIAL INC	2	\$373,085.29	0.34%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$357,484.18	0.33%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,736.85	0.18%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP, A CORPORATION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP., A CORPORATION	1	\$199,711.83	0.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$199,124.79	0.18%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$175,496.77	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$193,041.17	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$191,655.58	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$194,469.39	0.18%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC	2	\$398,037.72	0.37%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,724.10	0.18%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,012.59	0.16%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$194,719.04	0.18%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$180,938.92	0.17%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	2	\$369,635.73	0.34%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,004.82	0.33%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$190,986.50	0.18%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$177,812.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$193,221.20	0.18%	0	\$0.00	NA	0	\$0.

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$199,730.60	0.18%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,143,912.15	1.05%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$184,750.80	0.17%	0	\$0.00	NA	0	\$0.
RESMAC, INC. A CORPORATION	2	\$379,300.00	0.35%	0	\$0.00	NA	0	\$0.
RH FUNDING CO. A NEW YORK CORPORATION	1	\$194,212.42	0.18%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$184,745.11	0.17%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$367,467.47	0.34%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$189,344.61	0.17%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$193,738.68	0.18%	0	\$0.00	NA	0	\$0.
SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$184,745.11	0.17%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$371,000.00	0.34%	0	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$190,370.05	0.18%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$188,727.69	0.17%	0	\$0.00	NA	0	\$0.
SHAMROCK FINANCIAL CORPORATION	1	\$179,752.01	0.17%	0	\$0.00	NA	0	\$0.
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$179,450.00	0.17%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$199,711.84	0.18%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$192,489.43	0.18%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$174,758.90	0.16%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	2	\$360,661.98	0.33%	0	\$0.00	NA	0	\$0.
STONE MORTGAGE CORPORATION	1	\$199,112.70	0.18%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	1	\$175,746.42	0.16%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$179,740.65	0.17%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$199,730.59	0.18%	0	\$0.00	NA	0	\$0.

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH	2	\$375,460.87	0.35%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$366,126.13	0.34%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$364,529.66	0.34%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$195,657.68	0.18%	0	\$0.00	NA	0	\$0.
TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,711.84	0.18%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC	1	\$182,750.00	0.17%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC A CORPORATION	2	\$361,445.95	0.33%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$182,148.70	0.17%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,730.60	0.18%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$363,230.90	0.33%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$173,986.36	0.16%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$176,342.98	0.16%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$196,688.00	0.18%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$199,447.93	0.18%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$188,687.18	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$195,917.31	0.18%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$176,700.00	0.16%	0	\$0.00	NA	0	\$0.
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$181,600.00	0.17%	0	\$0.00	NA	0	\$0.
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$195,940.00	0.18%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	6	\$1,131,308.68	1.04%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,714.72	0.18%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,895.20	0.17%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$187,457.34	0.17%	0	\$0.00	NA	0	\$0.

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	WALLICK + VOLK, INC	4	\$721,795.94	0.67%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	3	\$559,430.13	0.52%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$742,452.87	0.68%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,480.93	0.17%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$179,650.78	0.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	214	\$39,969,642.29	36.84%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$198,132.75	0.18%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$179,075.00	0.17%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$184,745.12	0.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>579</b>	<b>\$108,502,149.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EVK71	1ST MARINER BANK, A BANKING CORPORATION	2	\$820,672.07	0.48%	0	\$0.00	NA	\$0.00
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$305,449.34	0.18%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$359,550.00	0.21%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$311,382.11	0.18%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,580.23	0.2%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$627,479.23	0.36%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$233,348.01	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$407,897.20	0.24%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$270,675.00	0.16%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$371,200.00	0.22%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$271,612.27	0.16%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$291,600.00	0.17%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$309,533.09	0.18%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$494,790.00	0.29%	0	\$0.00	NA	\$0.00



	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,739.14	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$399,397.54	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$251,229.34	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$393,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$359,469.65	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,625.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$279,578.28	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$586,925.07	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,610,939.05	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	2	\$686,553.95	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,572.76	0.17%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$205,696.51	0.12%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$623,777.82	0.36%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$261,747.45	0.15%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$314,535.94	0.18%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$219,675.90	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$381,756.77	0.22%	0	\$0.00	NA	0	\$0.
	BANKCHAMPAIGN, N.A	1	\$409,300.00	0.24%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$399,447.47	0.23%	0	\$0.00	NA	0	\$0.

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BANKPLUS, A CORPORATION	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$663,541.02	0.38%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING LLC	1	\$283,147.89	0.16%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	2	\$691,385.67	0.4%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$385,331.49	0.22%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	2	\$514,208.73	0.3%	0	\$0.00	NA	0	\$0.
BRIDGEWATER SAVINGS BANK	1	\$335,750.00	0.19%	0	\$0.00	NA	0	\$0.
CALATLANTIC MORTGAGE, INC	1	\$282,400.00	0.16%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,286.00	0.12%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,104.74	0.12%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$416,385.67	0.24%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$416,371.94	0.24%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$303,066.00	0.18%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$490,563.26	0.28%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$352,629.59	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$322,915.00	0.19%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	1	\$238,148.63	0.14%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$211,288.27	0.12%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$265,608.13	0.15%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$523,421.43	0.3%	0	\$0.00	NA	0	\$0.
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$452,941.77	0.26%	0	\$0.00	NA	0	\$0.
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,493.21	0.2%	0	\$0.00	NA	0	\$0.
DEVELOPER'S MORTGAGE COMPANY	1	\$323,651.50	0.19%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$208,984.00	0.12%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	5	\$1,442,542.06	0.84%	0	\$0.00	NA	0	\$0.
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA	1	\$334,506.48	0.19%	0	\$0.00	NA	0	\$0.

	CORPORAT							
	EMC HOLDINGS, LLC	1	\$297,000.00	0.17%	0	\$0.00	NA	\$0.
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.
	ETHOS LENDING, LLC	1	\$327,500.00	0.19%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$247,127.23	0.14%	0	\$0.00	NA	\$0.
	FAIRFIELD COUNTY BANK	1	\$238,148.64	0.14%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,328.40	0.34%	0	\$0.00	NA	\$0.
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS	1	\$255,813.67	0.15%	0	\$0.00	NA	\$0.
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$447,832.05	0.26%	0	\$0.00	NA	\$0.
	FIDELITY BANK, A SAVINGS BANK	1	\$412,641.20	0.24%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,360,716.62	0.79%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$350,482.91	0.2%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$363,600.00	0.21%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$322,514.12	0.19%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, NA	1	\$310,500.00	0.18%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,884.43	0.12%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,099.48	0.21%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$294,405.00	0.17%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$535,000.00	0.31%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$279,587.51	0.16%	0	\$0.00	NA	\$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$640,000.00	0.37%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$316,000.00	0.18%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	3	\$870,033.32	0.5%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,155.00	0.13%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$394,604.77	0.23%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$319,518.03	0.19%	0	\$0.00	NA	\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,370.48	0.23%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$317,770.66	0.18%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$227,561.74	0.13%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$430,574.43	0.25%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$408,397.45	0.24%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,697.98	0.12%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$412,641.20	0.24%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$251,628.75	0.15%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$291,769.53	0.17%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$222,439.46	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$324,888.35	0.19%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$306,537.61	0.18%	0	\$0.00	NA	0	\$0.
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$485,783.29	0.28%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$857,457.64	0.5%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	INLAND BANK + TRUST A CORPORATION	1	\$389,405.00	0.23%	0	\$0.00	NA	0	\$0.
	INTERFIRST MORTGAGE COMPANY	5	\$1,954,396.93	1.13%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$234,180.87	0.14%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.24%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$912,537.58	0.53%	0	\$0.00	NA	0	\$0.

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,302.82	0.15%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$217,696.62	0.13%	0	\$0.00	NA	0	\$0.
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$298,359.81	0.17%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,062.37	0.13%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$629,546.35	0.37%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$563,529.75	0.33%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK A CORPORATION	1	\$217,840.77	0.13%	0	\$0.00	NA	0	\$0.
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$344,295.04	0.2%	0	\$0.00	NA	0	\$0.
	MARK ONE REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$229,661.16	0.13%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$354,477.01	0.21%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$223,662.62	0.13%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$789,834.58	0.46%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE INC	1	\$315,933.87	0.18%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$454,476.00	0.26%	0	\$0.00	NA	0	\$0.
	MILEND, INC A GEORGIA CORPORATION	1	\$279,587.51	0.16%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$413,390.09	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATINO	1	\$378,750.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$205,297.10	0.12%	0	\$0.00	NA	0	\$0.
		1	\$267,696.20	0.16%	0	\$0.00	NA	0	\$0.

MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION							
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$279,267.97	0.16%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,200.00	0.21%	0	\$0.00	NA	\$0.
NASA FEDERAL CREDIT UNION	1	\$537,389.38	0.31%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	2	\$596,630.37	0.35%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	1	\$267,700.00	0.16%	0	\$0.00	NA	\$0.
NMSI, INC. A CALIFORNIA CORPORATION	2	\$754,874.53	0.44%	0	\$0.00	NA	\$0.
NOIC, INC. DBA CONCORD MORTGAE GROUP, A CORPORATION	1	\$360,905.00	0.21%	0	\$0.00	NA	\$0.
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.
NORTHSTAR BANK OF TEXAS	1	\$235,652.32	0.14%	0	\$0.00	NA	\$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE CORPORATI	1	\$262,000.00	0.15%	0	\$0.00	NA	\$0.
NTFN INC	1	\$280,200.63	0.16%	0	\$0.00	NA	\$0.
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$247,135.38	0.14%	0	\$0.00	NA	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,385.67	0.24%	0	\$0.00	NA	\$0.
NTFN INC.. DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.13%	0	\$0.00	NA	\$0.
ON Q FINANCIAL INC	2	\$768,615.99	0.45%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$432,740.40	0.25%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$698,094.89	0.4%	0	\$0.00	NA	\$0.
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$375,446.08	0.22%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$393,669.19	0.23%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$634,779.69	0.37%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$310,233.23	0.18%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,691.24	0.12%	0	\$0.00	NA	\$0.
PARAGON BANK, A STATE CHARTERED BANK	1	\$208,022.11	0.12%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,079.20	0.16%	0	\$0.00	NA	\$0.

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$217,678.84	0.13%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$395,566.39	0.23%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$476,937.15	0.28%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$388,075.00	0.23%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE INC	2	\$640,476.93	0.37%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$375,366.19	0.22%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$239,291.72	0.14%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$562,656.35	0.33%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	2	\$590,000.00	0.34%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$805,818.25	0.47%	0	\$0.00	NA	0	\$0.
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$455,200.90	0.26%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$411,379.46	0.24%	0	\$0.00	NA	0	\$0.
PREMIER BANK A CORPORATION	1	\$394,418.08	0.23%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,775.27	0.24%	0	\$0.00	NA	0	\$0.
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$265,500.00	0.15%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	1	\$295,200.00	0.17%	0	\$0.00	NA	0	\$0.
PULASKI BANK, N.A	6	\$2,011,846.48	1.17%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$237,249.97	0.14%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$323,000.00	0.19%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,932,572.88	1.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,463.76	0.21%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$531,103.87	0.31%	0	\$0.00	NA	0	\$0.
	1	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0.

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP						
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$348,985.11	0.2%	0	\$0.00	NA 0 \$0.
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$373,000.00	0.22%	0	\$0.00	NA 0 \$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$210,494.44	0.12%	0	\$0.00	NA 0 \$0.
	SIMMONS BANK	4	\$1,197,330.44	0.69%	0	\$0.00	NA 0 \$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,083,534.15	0.63%	0	\$0.00	NA 0 \$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$264,659.53	0.15%	0	\$0.00	NA 0 \$0.
	SOUTHWEST BANK	1	\$310,791.47	0.18%	0	\$0.00	NA 0 \$0.
	STIFEL BANK AND TRUST A CSTATE CHARTERED BANK	1	\$216,430.68	0.13%	0	\$0.00	NA 0 \$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,900.00	0.14%	0	\$0.00	NA 0 \$0.
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$295,650.00	0.17%	0	\$0.00	NA 0 \$0.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$228,612.71	0.13%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$399,397.54	0.23%	0	\$0.00	NA 0 \$0.
	SYNOVUS MORTGAGE CORP.,A CORPORATION	1	\$399,410.71	0.23%	0	\$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$247,896.00	0.14%	0	\$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$558,347.34	0.32%	0	\$0.00	NA 0 \$0.
	THE LENDING PARTNERS LLC	1	\$416,345.67	0.24%	0	\$0.00	NA 0 \$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$227,569.25	0.13%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$289,750.00	0.17%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$328,016.05	0.19%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$628,447.81	0.36%	0	\$0.00	NA 0 \$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$612,683.77	0.36%	0	\$0.00	NA 0 \$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$465,362.74	0.27%	0	\$0.00	NA 0 \$0.
	UMB BANK, NA, A BANKING CORPORATION	1	\$324,521.21	0.19%	0	\$0.00	NA 0 \$0.
		1	\$220,794.24	0.13%	0	\$0.00	NA 0 \$0.



	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION							
	UNIVERSITY LENDING GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$399,410.71	0.23%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$545,988.13	0.32%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$204,500.00	0.12%	0	\$0.00	NA	\$0.
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$640,955.89	0.37%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$236,720.00	0.14%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	257	\$80,585,948.03	46.75%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$308,295.15	0.18%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$292,069.09	0.17%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$220,500.00	0.13%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$685,189.08	0.4%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO N.A	1	\$297,061.71	0.17%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$504,239.38	0.31%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>550</b>	<b>\$172,387,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVK89	ACADEMY MORTGAGE CORPORATION	4	\$728,707.12	0.73%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$197,708.31	0.2%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$191,900.00	0.19%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.
	ACOPIA, LLC A CORPORATION	1	\$182,510.73	0.18%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION	3	\$547,532.93	0.55%	0	\$0.00	NA	\$0.
	ADVISA MORTGAGE SERVICES, LTD	1	\$192,134.52	0.19%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,231.33	0.18%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL MORTGAGE COMPANY, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.
		1	\$190,950.00	0.19%	0	\$0.00	NA	\$0.

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,521.86	0.19%	0	\$0.00	NA	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$182,131.29	0.18%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$179,734.82	0.18%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	2	\$387,428.40	0.39%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$192,091.59	0.19%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$198,407.28	0.2%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$179,910.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CLAIFORNIA CORPORATION	1	\$181,450.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$194,463.09	0.2%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$181,182.68	0.18%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$369,829.36	0.37%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$186,200.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$199,200.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$380,205.36	0.38%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$184,300.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	2	\$364,512.21	0.37%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$378,107.72	0.38%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$560,271.86	0.57%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$371,352.12	0.37%	0	\$0.00	NA	\$0.

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$178,336.89	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATON	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$190,618.69	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$196,550.02	0.2%	0	\$0.00	NA	0	\$0.
AMERICASH A CORPORATION	1	\$189,720.09	0.19%	0	\$0.00	NA	0	\$0.
AMERIS BANK A CORPORATION	3	\$551,419.45	0.56%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.
ANGLIA FINANCIAL LLC	1	\$189,720.09	0.19%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$196,075.71	0.2%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$175,091.67	0.18%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$577,462.00	0.58%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.
BANK 34 A FEDERAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND A CORPORATION	1	\$188,572.47	0.19%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	3	\$574,775.50	0.58%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$367,995.07	0.37%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,925.68	0.19%	0	\$0.00	NA	0	\$0.
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$351,980.69	0.35%	0	\$0.00	NA	0	\$0.
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$192,915.38	0.19%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$180,054.35	0.18%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,705.36	0.2%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGA BANK	1	\$184,727.46	0.19%	0	\$0.00	NA	0	\$0.
	1	\$199,705.36	0.2%	0	\$0.00	NA	0	\$0.

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK							
	BRAND MORTGAGE GROUP, LLC	1	\$199,920.00	0.2%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$193,695.75	0.2%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,188.58	0.18%	0	\$0.00	NA	\$0.
	CAMDEN NATIONAL BANK	1	\$199,505.36	0.2%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$387,428.40	0.39%	0	\$0.00	NA	\$0.
	CBM MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$179,475.21	0.18%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$182,500.00	0.18%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$199,206.10	0.2%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$180,900.00	0.18%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$398,353.45	0.4%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$376,444.59	0.38%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$190,968.24	0.19%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$199,705.36	0.2%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$588,903.56	0.59%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,742.19	0.18%	0	\$0.00	NA	\$0.
	COMMUNITYBANK OF TEXAS, N.A	1	\$199,490.00	0.2%	0	\$0.00	NA	\$0.
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$199,206.10	0.2%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK, A CORPORATION	1	\$194,637.84	0.2%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$381,500.00	0.38%	0	\$0.00	NA	\$0.
		1	\$175,690.79	0.18%	0	\$0.00	NA	\$0.

	CORPORATE INVESTORS MORTGAGE GROUP, INC							
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$395,106.10	0.4%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$175,740.71	0.18%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$390,845.00	0.39%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$181,400.00	0.18%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	5	\$936,157.62	0.94%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,500.00	0.2%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,557.04	0.2%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$184,048.46	0.19%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$186,998.10	0.19%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$568,515.00	0.57%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$927,990.83	0.94%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,040.18	0.19%	0	\$0.00	NA	\$0.
	FIDELITY BANK A SAVINGS BANK	2	\$398,262.41	0.4%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,705.36	0.2%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC, DBA ERATES MORTGAGE	1	\$177,737.77	0.18%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,185.63	0.18%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$377,705.36	0.38%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$394,118.52	0.4%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,734.82	0.18%	0	\$0.00	NA	\$0.
		1	\$198,731.79	0.2%	0	\$0.00	NA	\$0.

FREEDOM MORTGAGE CORPORATION							
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$191,700.00	0.19%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$566,405.00	0.57%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$188,800.00	0.19%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$192,565.89	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,360.30	0.2%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$182,956.00	0.18%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$199,705.00	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$550,687.53	0.56%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,734.82	0.18%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$195,711.26	0.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$184,977.09	0.19%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$188,771.49	0.19%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$199,203.59	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$190,153.13	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$175,988.00	0.18%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$198,507.12	0.2%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$191,142.99	0.19%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$190,069.57	0.19%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$193,513.52	0.2%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$176,539.54	0.18%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$175,491.09	0.18%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$384,187.45	0.39%	0	\$0.00	NA	0

INLAND BANK + TRUST A CORPORATION	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,975.09	0.19%	0	\$0.00	NA	0	\$0.
INTERFIRST MORTGAGE COMPANY	3	\$563,850.00	0.57%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$354,586.00	0.36%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$179,335.41	0.18%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$179,731.82	0.18%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$585,136.70	0.59%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$190,319.21	0.19%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$177,837.62	0.18%	0	\$0.00	NA	0	\$0.
M + T BANK A CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.
MANHATTAN FINANCIAL GROUP, INC	1	\$196,584.96	0.2%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,625.00	0.19%	0	\$0.00	NA	0	\$0.
MERIT BANK A STATE BANK	1	\$193,664.28	0.2%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$392,060.61	0.4%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$178,661.40	0.18%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$180,266.42	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$189,720.09	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$198,706.83	0.2%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$389,660.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$180,493.70	0.18%	0	\$0.00	NA	0	\$0.
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,336.89	0.18%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$182,442.83	0.18%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$379,705.36	0.38%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$198,507.13	0.2%	0	\$0.00	NA	0	\$0.
	NOIC, INC	1	\$178,137.18	0.18%	0	\$0.00	NA	0	\$0.
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$180,633.49	0.18%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPOARAT	1	\$176,938.95	0.18%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$379,297.19	0.38%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$371,422.01	0.37%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$180,483.72	0.18%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$175,491.09	0.18%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,734.82	0.18%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$186,125.40	0.19%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$197,708.31	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$386,123.03	0.39%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.19%	0	\$0.00	NA	0	\$0.
		1	\$184,627.60	0.19%	0	\$0.00	NA	0	\$0.



	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
	PACOR MORTGAGE CORP, A CORPORATION	1	\$185,845.80	0.19%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$944,375.71	0.95%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$189,050.00	0.19%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$177,737.77	0.18%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$196,917.14	0.2%	0	\$0.00	NA 0 \$0.
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$190,119.50	0.19%	0	\$0.00	NA 0 \$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,705.36	0.2%	0	\$0.00	NA 0 \$0.
	PERL MORTGAGE INC	2	\$384,530.00	0.39%	0	\$0.00	NA 0 \$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,705.36	0.2%	0	\$0.00	NA 0 \$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA 0 \$0.
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$191,617.29	0.19%	0	\$0.00	NA 0 \$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA 0 \$0.
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$180,483.72	0.18%	0	\$0.00	NA 0 \$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$382,935.02	0.39%	0	\$0.00	NA 0 \$0.
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$193,214.93	0.19%	0	\$0.00	NA 0 \$0.
	PREMIER MORTGAGE RESOURCES, LLC	1	\$186,494.85	0.19%	0	\$0.00	NA 0 \$0.
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$199,705.36	0.2%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$2,814,529.91	2.84%	0	\$0.00	NA 0 \$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,303.00	0.18%	0	\$0.00	NA 0 \$0.
	PULASKI BANK, N.A	6	\$1,113,418.41	1.12%	0	\$0.00	NA 0 \$0.

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,667,862.27	1.68%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$390,463.09	0.39%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$199,206.10	0.2%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$182,800.00	0.18%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$177,510.00	0.18%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$177,310.81	0.18%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$179,185.63	0.18%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$184,454.03	0.19%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,409.77	0.2%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$199,409.77	0.2%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,515.96	0.19%	0	\$0.00	NA	0	\$0.
	SIMMONS BANK	1	\$186,035.53	0.19%	0	\$0.00	NA	0	\$0.
	SOUTHERN LENDING SERVICES, LTD	1	\$189,720.09	0.19%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$360,468.16	0.36%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$179,400.00	0.18%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	\$176,750.00	0.18%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	2	\$366,908.67	0.37%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$177,737.77	0.18%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	2	\$389,608.30	0.39%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$184,703.30	0.19%	0	\$0.00	NA	0	\$0.

	SUMMIT FUNDING, INC	4	\$724,741.45	0.73%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$179,468.78	0.18%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$183,800.00	0.19%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	2	\$398,412.20	0.4%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$361,820.00	0.36%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$183,649.05	0.19%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$181,263.48	0.18%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$175,241.45	0.18%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$197,308.89	0.2%	0	\$0.00	NA	0	\$0.
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,618.43	0.2%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$391,705.36	0.4%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	6	\$1,146,643.25	1.16%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$191,790.31	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$175,732.72	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$362,987.84	0.37%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$192,565.88	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$377,070.36	0.38%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$196,173.00	0.2%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$177,737.77	0.18%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$195,711.26	0.2%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	3	\$554,681.63	0.56%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$193,800.00	0.2%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	2	\$364,047.28	0.37%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,006.39	0.2%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$358,670.82	0.36%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$192,216.40	0.19%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	162	\$30,194,592.51	30.45%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	5	\$954,800.28	1.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>529</b>	<b>\$99,152,441.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVK97	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$338,200.00	0.17%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$1,064,847.45	0.55%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL, A NATIO	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$412,654.58	0.21%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATONAL BANK	1	\$265,234.07	0.14%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	2	\$622,400.00	0.32%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$316,842.83	0.16%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$598,153.18	0.31%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,339.77	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$293,576.40	0.15%	0	\$0.00	NA	0	\$0.

ALL IN ONE MORTGAGE LENDERS, LLC	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.
ALL WESTERN MORTGAGE, INC	4	\$1,249,756.42	0.64%	0	\$0.00	NA	0	\$0.
ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$254,656.51	0.13%	0	\$0.00	NA	0	\$0.
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$278,630.58	0.14%	0	\$0.00	NA	0	\$0.
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$388,448.75	0.2%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$255,655.16	0.13%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD	2	\$679,928.77	0.35%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$407,475.38	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$220,103.12	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$818,956.71	0.42%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION A COLORADO CORPORATOIN	1	\$239,154.92	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,072,000.00	0.55%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$416,425.48	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$372,549.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$222,566.48	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATON	1	\$366,322.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$319,718.75	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	\$630,850.47	0.32%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,929,773.81	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	10	\$3,698,029.36	1.9%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$211,707.92	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$482,840.61	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,655.64	0.12%	0	\$0.00	NA	0	\$0.
	AMERICASH A CORPORATION	2	\$721,490.24	0.37%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$259,641.79	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$212,706.55	0.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$338,532.94	0.17%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$289,259.83	0.15%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$524,243.57	0.27%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$833,996.42	0.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$251,660.55	0.13%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$231,687.49	0.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$209,237.77	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$303,581.16	0.16%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$238,056.36	0.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$600,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,569.84	0.15%	0	\$0.00	NA	0	\$0.
	BAY-VALLEY MORTGAGE GROUP	1	\$399,423.67	0.2%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$480,679.87	0.25%	0	\$0.00	NA	0	\$0.

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$471,863.53	0.24%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	2	\$601,257.96	0.31%	0	\$0.00	NA	0	\$0.
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$240,347.21	0.12%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$564,898.56	0.29%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,670.71	0.12%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,222.71	0.15%	0	\$0.00	NA	0	\$0.
CHARTER WEST BANK A CORPORATION	1	\$229,169.33	0.12%	0	\$0.00	NA	0	\$0.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$374,494.87	0.19%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$234,650.00	0.12%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$222,775.00	0.11%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	3	\$760,329.65	0.39%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$811,532.72	0.42%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$253,634.04	0.13%	0	\$0.00	NA	0	\$0.
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$284,616.10	0.15%	0	\$0.00	NA	0	\$0.
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATOI	1	\$235,659.97	0.12%	0	\$0.00	NA	0	\$0.
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$367,011.17	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$247,143.40	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$388,000.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITYBANK OF TEXAS, N.A	1	\$331,521.65	0.17%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$0.
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$514,607.35	0.26%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	1	\$284,607.34	0.15%	0	\$0.00	NA	0	\$0.

CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$253,067.42	0.13%	0	\$0.00	NA	0	\$0.
CRITERION MORTGAGE SERVICES LLC	1	\$355,759.18	0.18%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$508,114.64	0.26%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$327,558.17	0.17%	0	\$0.00	NA	0	\$0.
DEVELOPER'S MORTGAGE COMPANY	1	\$212,797.97	0.11%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	14	\$3,787,359.61	1.94%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$221,624.00	0.11%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANYYN LTD	1	\$278,768.76	0.14%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$866,225.03	0.44%	0	\$0.00	NA	0	\$0.
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$311,429.93	0.16%	0	\$0.00	NA	0	\$0.
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$284,800.00	0.15%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$314,026.43	0.16%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$363,874.96	0.19%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$636,704.07	0.33%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$350,339.00	0.18%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$779,757.96	0.4%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$437,496.41	0.22%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$612,710.12	0.31%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$760,570.02	0.39%	0	\$0.00	NA	0	\$0.
	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.



FIDELITY FUNDING MORTGAGE CORPORATION							
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$317,561.88	0.16%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC A DELAWRE LIMITED LIABILITY	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$219,696.89	0.11%	0	\$0.00	NA	\$0.
FIRST BANK	2	\$525,525.31	0.27%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$386,478.70	0.2%	0	\$0.00	NA	\$0.
FIRST CHOICE LENDING GROUP LP	1	\$234,838.00	0.12%	0	\$0.00	NA	\$0.
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$998,283.32	0.51%	0	\$0.00	NA	\$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$244,382.84	0.13%	0	\$0.00	NA	\$0.
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$675,750.00	0.35%	0	\$0.00	NA	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$445,000.00	0.23%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.
GENEQUITY MORTGAGE, INC	1	\$204,155.42	0.1%	0	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$237,172.78	0.12%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$295,201.11	0.15%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$571,500.58	0.29%	0	\$0.00	NA	\$0.
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$268,757.49	0.14%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC	1	\$298,129.69	0.15%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,654.18	0.13%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$209,660.74	0.11%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$563,450.15	0.29%	0	\$0.00	NA	\$0.
HOME STATE BANK, N.A., A CORPORATION	1	\$288,750.00	0.15%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$560,334.11	0.29%	0	\$0.00	NA	\$0.

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$208,698.87	0.11%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$841,506.90	0.43%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$224,675.82	0.12%	0	\$0.00	NA	0	\$0.
INLAND BANK + TRUST A CORPORATION	1	\$251,652.81	0.13%	0	\$0.00	NA	0	\$0.
INLAND BANK + TRUST, A CORPORATION	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.
INLAND BANK + TRUST, A CORPORATION	1	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$221,578.68	0.11%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	2	\$631,574.18	0.32%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$503,230.72	0.26%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$590,000.00	0.3%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$269,636.30	0.14%	0	\$0.00	NA	0	\$0.
INTERFIRST MORTGAGE COMPANY	1	\$268,191.68	0.14%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$351,492.83	0.18%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$378,527.77	0.19%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,603.89	0.18%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC	2	\$497,781.75	0.26%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,396,014.13	0.72%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$354,788.07	0.18%	0	\$0.00	NA	0	\$0.
KS STATEBANK, A KANSAS CORPORATION	1	\$212,198.00	0.11%	0	\$0.00	NA	0	\$0.

LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$875,541.53	0.45%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC	1	\$254,632.59	0.13%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.12%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$926,781.77	0.48%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP A CORPORATION	2	\$858,565.49	0.44%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$202,221.00	0.1%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK	1	\$287,585.04	0.15%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA WESTCOP MORTGAGE GROUP A LIMITED LIAB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$416,425.48	0.21%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$354,022.47	0.18%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,633.60	0.14%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$414,851.69	0.21%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$337,045.38	0.17%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$634,144.64	0.33%	0	\$0.00	NA	0	\$0.
MERIT BANK A STATE BANK	1	\$290,308.42	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$255,647.30	0.13%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$219,803.84	0.11%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,639.00	0.14%	0	\$0.00	NA	0	\$0.
MILEND, INC. A GEORGIA CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$206,176.90	0.11%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$356,519.11	0.18%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,874.53	0.21%	0	\$0.00	NA	0	\$0.
	1	\$239,596.82	0.12%	0	\$0.00	NA	0	\$0.

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION							
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$285,950.00	0.15%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$327,200.00	0.17%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$344,085.88	0.18%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$212,593.25	0.11%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$284,607.34	0.15%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$379,050.00	0.19%	0	\$0.00	NA	\$0.
MORTGAGE ONE INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A A	1	\$210,223.11	0.11%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$205,216.87	0.11%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$242,910.00	0.12%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC	1	\$220,500.00	0.11%	0	\$0.00	NA	\$0.
NBKC BANK A STATE CHARTERED BANK	1	\$268,629.38	0.14%	0	\$0.00	NA	\$0.
NBKC BANK, A STATE CHARTERED BANK	1	\$397,301.73	0.2%	0	\$0.00	NA	\$0.
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$205,023.45	0.11%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	2	\$572,455.23	0.29%	0	\$0.00	NA	\$0.
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$343,504.36	0.18%	0	\$0.00	NA	\$0.
NEXERA HOLDING LLC, DBA BLUESTREAM LENDING, A DELAWARE CORPO	1	\$290,081.44	0.15%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$269,787.79	0.14%	0	\$0.00	NA	\$0.
NORTHSTAR BANK OF TEXAS	2	\$492,584.25	0.25%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$332,020.92	0.17%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$688,959.93	0.35%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,725.65	0.11%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$275,619.75	0.14%	0	\$0.00	NA	\$0.

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$355,520.46	0.18%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$269,136.98	0.14%	0	\$0.00	NA	0	\$0.
NTFN INC	1	\$220,951.97	0.11%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$337,933.78	0.17%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,761,090.43	0.9%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$476,592.32	0.24%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	5	\$1,685,412.69	0.86%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$310,705.91	0.16%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$221,430.49	0.11%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$310,581.07	0.16%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	3	\$1,067,005.42	0.55%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,250.39	0.18%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$334,538.45	0.17%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP A CORPORATION	1	\$260,795.19	0.13%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP, A CORPORATION	1	\$262,146.41	0.13%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$219,703.65	0.11%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$769,266.70	0.39%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$227,671.49	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK A CORPORATION	1	\$289,999.91	0.15%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$335,600.00	0.17%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE INC	2	\$474,646.81	0.24%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$262,760.00	0.13%	0	\$0.00	NA	0	\$0.
PILGRIM MORTGAGE, LLC	1	\$365,750.00	0.19%	0	\$0.00	NA	0	\$0.

	PREMIER MORTGAGE RESOURCES, LLC	1	\$265,883.18	0.14%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,120,091.28	1.09%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,031,450.00	0.53%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$416,425.48	0.21%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,995,042.78	1.02%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$337,013.72	0.17%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	1	\$363,850.00	0.19%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 35	1	\$255,247.85	0.13%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$224,690.02	0.12%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$288,361.04	0.15%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$536,688.88	0.28%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	8	\$2,947,712.93	1.51%	0	\$0.00	NA	0	\$0.
	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,717.56	0.1%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$301,664.73	0.15%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$213,271.05	0.11%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$251,636.91	0.13%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$244,662.46	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$403,193.73	0.21%	0	\$0.00	NA	0	\$0.
		1	\$291,579.28	0.15%	0	\$0.00	NA	0	\$0.

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK							
	SUBURBAN MORTGAGE, INC	3	\$746,329.04	0.38%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$226,637.32	0.12%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$535,905.67	0.27%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC	1	\$211,400.00	0.11%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	2	\$1,041,076.52	0.53%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$882,023.83	0.45%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$219,300.00	0.11%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.15%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$267,775.33	0.14%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORP	2	\$706,014.18	0.36%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,058,739.04	0.54%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$367,469.78	0.19%	0	\$0.00	NA	\$0.
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$299,595.89	0.15%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$514,850.00	0.26%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$298,800.00	0.15%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$230,068.04	0.12%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$239,077.52	0.12%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$594,700.00	0.3%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$210,040.00	0.11%	0	\$0.00	NA	\$0.
		1	\$319,559.12	0.16%	0	\$0.00	NA	\$0.

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION							
	THE PRIVATE MORTGAGE GROUP LLC	1	\$288,967.98	0.15%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,633.65	0.12%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$211,694.55	0.11%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$298,100.00	0.15%	0	\$0.00	NA	\$0.
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$216,800.00	0.11%	0	\$0.00	NA	\$0.
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE F	1	\$204,904.34	0.11%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$415,874.53	0.21%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$244,500.00	0.13%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$306,158.01	0.16%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$416,438.29	0.21%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	8	\$2,228,697.82	1.14%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$929,230.83	0.48%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE L	1	\$289,906.43	0.15%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$834,853.41	0.43%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$1,113,918.39	0.57%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC	2	\$596,077.79	0.31%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$373,321.45	0.19%	0	\$0.00	NA	\$0.
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$346,033.26	0.18%	0	\$0.00	NA	\$0.
	UTAH MORTGAGE LOAN CORP	1	\$227,000.00	0.12%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	4	\$1,443,982.50	0.74%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$503,199.00	0.26%	0	\$0.00	NA	\$0.



	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$203,725.21	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$327,558.17	0.17%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	7	\$2,155,163.81	1.1%	0	\$0.00	NA	0	\$0.
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$354,710.63	0.18%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$286,604.58	0.15%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,368,162.67	0.7%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,488,934.90	0.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	186	\$56,775,708.13	29.11%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$527,306.93	0.27%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$218,698.27	0.11%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$657,177.75	0.34%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC A CORPORATION	1	\$213,455.51	0.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>642</b>	<b>\$195,039,107.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVKPI	ACOPIA, LLC, A CORPORATION	1	\$285,900.00	1.89%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,065.39	1.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$416,343.73	2.75%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$234,622.01	1.55%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$378,000.00	2.5%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$312,696.23	2.07%	0	\$0.00	NA	0	\$0.
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$904,689.61	5.98%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$369,351.36	2.44%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, N.A	1	\$161,653.07	1.07%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	1	\$214,777.11	1.42%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	49	\$11,671,654.72	77.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$15,118,753.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140EVKT3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$383,128.72	1.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$384,394.10	1.53%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,533.89	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$397,786.59	1.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$528,719.93	2.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$252,972.24	1.01%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$353,254.32	1.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$394,395.58	1.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$303,250.72	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$111,567.21	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$362,983.55	1.45%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$209,647.28	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$189,680.88	0.76%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$305,142.16	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$372,795.17	1.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$166,529.83	0.66%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,131.83	0.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$246,872.26	0.98%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$215,020.95	0.86%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		2	\$623,987.50	2.48%	0	\$0.00	NA	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION							
	THE ARLINGTON BANK	1	\$231,546.96	0.92%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	61	\$16,431,031.63	65.41%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$522,408.37	2.08%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$649,070.42	2.59%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>89</b>	<b>\$25,119,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3140EVKU0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$304,476.61	1.01%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,620.40	0.78%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$355,402.06	1.17%	0	\$0.00	NA	\$0.
	BANK OF UTAH A UTAH CORPORATION	1	\$150,546.72	0.5%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$371,446.53	1.23%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$730,147.97	2.41%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$256,520.00	0.85%	0	\$0.00	NA	\$0.
	F + B ACQUISITION GROUP, LLC	1	\$175,000.00	0.58%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$298,777.64	0.99%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$271,123.77	0.9%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$131,773.48	0.44%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$559,010.74	1.85%	0	\$0.00	NA	\$0.
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$336,459.15	1.11%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$245,902.16	0.81%	0	\$0.00	NA	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	2	\$598,500.21	1.98%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$241,860.35	0.8%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	2	\$464,090.99	1.53%	0	\$0.00	NA	\$0.
		1	\$214,623.08	0.71%	0	\$0.00	NA	\$0.

	MORTGAGE ACCESS CORP. A CORPORATION								
	NVR MORTGAGE FINANCE, INC	3	\$837,609.81	2.77%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,734.60	0.54%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK A KANSAS CORPORATION	1	\$205,638.86	0.68%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$414,937.91	1.37%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$255,157.26	0.84%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	88	\$22,460,256.71	74.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$30,279,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140EVKW6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	2	\$569,798.46	0.98%	0	\$0.00	NA	0	\$0.
	1ST PRIORITY MORTGAGE, INC	2	\$404,275.71	0.69%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,917.12	0.41%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC., ADBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$361,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$271,616.75	0.47%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$195,418.03	0.34%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	3	\$608,498.19	1.04%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$683,002.79	1.17%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,705.36	0.34%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$304,570.26	0.52%	0	\$0.00	NA	0	\$0.
	FIRST HOPE BANK N.A	1	\$289,582.17	0.5%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$249,631.70	0.43%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	6	\$1,914,259.12	3.29%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$416,412.45	0.71%	0	\$0.00	NA	0	\$0.
		1	\$357,495.58	0.61%	0	\$0.00	NA	0	\$0.

FREEDOM MORTGAGE CORPORATION, A CORPORATION							
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$213,442.02	0.37%	0	\$0.00	NA	\$0.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$269,600.00	0.46%	0	\$0.00	NA	\$0.
GUARDHILL FINANCIAL CORP	1	\$223,684.38	0.38%	0	\$0.00	NA	\$0.
HARTFORD FUNDING LTD	1	\$399,436.40	0.69%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	3	\$580,973.10	1%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$283,602.58	0.49%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$180,000.00	0.31%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$299,558.04	0.51%	0	\$0.00	NA	\$0.
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$188,827.54	0.32%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$274,455.38	0.47%	0	\$0.00	NA	\$0.
LOANDEPOT.COM, LLC	1	\$186,137.36	0.32%	0	\$0.00	NA	\$0.
LUXURY MORTGAGE CORP	2	\$725,214.93	1.25%	0	\$0.00	NA	\$0.
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$279,605.48	0.48%	0	\$0.00	NA	\$0.
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$299,134.06	0.51%	0	\$0.00	NA	\$0.
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$591,000.00	1.01%	0	\$0.00	NA	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$171,746.60	0.29%	0	\$0.00	NA	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$325,000.00	0.56%	0	\$0.00	NA	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$211,687.68	0.36%	0	\$0.00	NA	\$0.
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$299,586.68	0.51%	0	\$0.00	NA	\$0.
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$454,358.90	0.78%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	1	\$416,385.67	0.71%	0	\$0.00	NA	\$0.
NJ LENDERS CORPORATION	1	\$269,610.98	0.46%	0	\$0.00	NA	\$0.
PARAGON HOME LOANS INC., A CORPORATION	1	\$270,750.00	0.46%	0	\$0.00	NA	\$0.
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$435,200.00	0.75%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP	1	\$194,113.61	0.33%	0	\$0.00	NA	\$0.

	PREMIUM MORTGAGE CORPORATION	2	\$521,634.82	0.9%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$497,050.00	0.85%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$211,707.92	0.36%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$359,469.65	0.62%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION	1	\$169,755.06	0.29%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$259,633.66	0.45%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$587,202.90	1.01%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$289,572.76	0.5%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$338,996.59	0.58%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	4	\$1,177,585.62	2.02%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$614,113.90	1.05%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	4	\$2,197,094.15	3.77%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$307,556.23	0.53%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$443,743.83	0.76%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$353,695.17	0.61%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$367,457.86	0.63%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$414,415.26	0.71%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$221,687.21	0.38%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	110	\$33,536,866.40	57.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>192</b>	<b>\$58,239,534.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVKX4	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,281.49	20.32%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$304,000.00	10.1%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$291,441.25	9.69%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW	1	\$181,281.92	6.03%	0	\$0.00	NA	0	\$0.

	YORK CORPO								
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$397,022.38	13.2%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	1	\$562,500.00	18.7%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$388,875.00	12.93%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$272,033.10	9.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$3,008,435.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVKY2	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$163,289.54	1.11%	0	\$0.00	NA	0	\$0.
	EQUITY NOW, INC	1	\$300,594.55	2.04%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$423,750.00	2.87%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$226,701.07	1.54%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$844,161.96	5.72%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$744,470.79	5.05%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$483,361.44	3.28%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$453,826.37	3.08%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$360,000.00	2.44%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$184,756.38	1.25%	0	\$0.00	NA	0	\$0.
	M.T.G. CAPITAL IN LIEU OF TRUE NAME MORTGAGE CAPITAL ASSOCIA	1	\$250,000.00	1.69%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$316,000.00	2.14%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANK, A NEW YORK CORPORATION	1	\$242,550.00	1.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$307,585.12	2.08%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$223,947.93	1.52%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$167,783.75	1.14%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$249,685.46	1.69%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$698,235.12	4.73%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$241,549.19	1.64%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$329,030.10	2.23%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$349,559.65	2.37%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	22	\$6,854,286.00	46.45%	0	\$0.00	NA	0	\$0.
	WEST TOWN BANK + TRUST A STATE BANK	1	\$339,572.23	2.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$14,754,696.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVKZ9	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$187,274.71	2.29%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$191,289.50	2.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$182,880.00	2.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$188,567.85	2.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$196,000.00	2.4%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$177,386.60	2.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$195,764.50	2.4%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$183,600.00	2.25%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$175,920.00	2.16%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$196,525.60	2.41%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$199,754.08	2.45%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$191,250.00	2.34%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,400.00	2.19%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,774.59	2.35%	0	\$0.00	NA	0	\$0.
	FEMBI MORTGAGE A CORPORATION	1	\$189,776.92	2.32%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMELENDING A LIMITED	1	\$199,759.69	2.45%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,765.70	2.39%	0	\$0.00	NA	0	\$0.
		1	\$196,558.02	2.41%	0	\$0.00	NA	0	\$0.



	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION							
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$176,800.00	2.17%	0	\$0.00	NA	\$0.
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$191,779.77	2.35%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE, LLC	1	\$195,920.00	2.4%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,260.29	2.44%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$179,751.46	2.2%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE RESOURCES, LLC	1	\$199,754.08	2.45%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$195,139.72	2.39%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$185,781.62	2.28%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	2	\$379,542.75	4.65%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,114.08	2.4%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$193,761.47	2.37%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	1	\$175,793.37	2.15%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	11	\$2,077,567.73	25.45%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,415.68	2.43%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>43</b>	<b>\$8,162,629.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVLA3	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$1,106,000.00	30.21%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	5	\$2,554,861.97	69.79%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>6</b>	<b>\$3,660,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVLB1	1ST PRIORITY MORTGAGE, INC	1	\$44,564.89	0.16%	0	\$0.00	NA	\$0.
	ACOPIA, LLC A CORPORATION	1	\$60,716.23	0.22%	0	\$0.00	NA	\$0.
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPROATION	1	\$78,171.15	0.28%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,082.63	0.2%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$206,500.00	0.75%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$153,901.24	0.56%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$53,554.38	0.19%	0	\$0.00	NA	\$0.

	CORPORAT						
	AMERICAN SECURITY MORTGAGE CORP	1	\$33,706.56	0.12%	0	\$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$48,867.75	0.18%	0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$117,837.42	0.43%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$34,953.91	0.13%	0	\$0.00	NA 0 \$0.
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$61,920.19	0.22%	0	\$0.00	NA 0 \$0.
	ASSOCIATED MORTGAGE CORPORATION	3	\$234,806.92	0.85%	0	\$0.00	NA 0 \$0.
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$31,956.87	0.12%	0	\$0.00	NA 0 \$0.
	BANK OF ENGLAND A CORPORATION	3	\$194,533.67	0.7%	0	\$0.00	NA 0 \$0.
	BANK OF ENGLAND, A CORPORATION	2	\$119,077.42	0.43%	0	\$0.00	NA 0 \$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$134,918.65	0.49%	0	\$0.00	NA 0 \$0.
	BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$79,994.52	0.29%	0	\$0.00	NA 0 \$0.
	BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA 0 \$0.
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA 0 \$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$47,750.00	0.17%	0	\$0.00	NA 0 \$0.
	CAPITAL CITY BANK	1	\$82,945.49	0.3%	0	\$0.00	NA 0 \$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$83,884.27	0.3%	0	\$0.00	NA 0 \$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$159,409.27	0.58%	0	\$0.00	NA 0 \$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$77,319.43	0.28%	0	\$0.00	NA 0 \$0.
	CNB MORTGAGE COMPANY	1	\$58,421.20	0.21%	0	\$0.00	NA 0 \$0.
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$80,655.00	0.29%	0	\$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$133,432.42	0.48%	0	\$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$73,055.00	0.26%	0	\$0.00	NA 0 \$0.
		1	\$68,000.00	0.25%	0	\$0.00	NA 0 \$0.

	CONGRESSIONAL BANK A CHARTERED BANK						
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$80,888.41	0.29%	0	\$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE, INC	1	\$83,600.00	0.3%	0	\$0.00	NA 0 \$0.
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$68,832.16	0.25%	0	\$0.00	NA 0 \$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$54,679.52	0.2%	0	\$0.00	NA 0 \$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$66,405.00	0.24%	0	\$0.00	NA 0 \$0.
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$59,917.34	0.22%	0	\$0.00	NA 0 \$0.
	F AND M BANK A CORPORATION	1	\$69,510.41	0.25%	0	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$199,384.95	0.72%	0	\$0.00	NA 0 \$0.
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$62,400.00	0.23%	0	\$0.00	NA 0 \$0.
	FEMBI MORTGAGE, A CORPORATION	1	\$83,487.39	0.3%	0	\$0.00	NA 0 \$0.
	FIDELITY BANK	1	\$52,432.42	0.19%	0	\$0.00	NA 0 \$0.
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$58,640.90	0.21%	0	\$0.00	NA 0 \$0.
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,336.07	0.17%	0	\$0.00	NA 0 \$0.
	FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$84,046.63	0.3%	0	\$0.00	NA 0 \$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$77,500.11	0.28%	0	\$0.00	NA 0 \$0.
	FIRST SECURITY BANK	1	\$76,898.60	0.28%	0	\$0.00	NA 0 \$0.
	GATEWAY BANK MORTGAGE, INC	2	\$138,239.46	0.5%	0	\$0.00	NA 0 \$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$68,155.96	0.25%	0	\$0.00	NA 0 \$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$74,903.46	0.27%	0	\$0.00	NA 0 \$0.
	GTL INVESTMENTS, INC. A MICHGAN CORPORATION	1	\$52,179.61	0.19%	0	\$0.00	NA 0 \$0.
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$78,795.10	0.29%	0	\$0.00	NA 0 \$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$72,000.00	0.26%	0	\$0.00	NA 0 \$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$68,755.14	0.25%	0	\$0.00	NA 0 \$0.
		1	\$57,920.09	0.21%	0	\$0.00	NA 0 \$0.

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY							
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$78,776.00	0.28%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$76,139.29	0.28%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$77,899.60	0.28%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$77,389.56	0.28%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,815.16	0.24%	0	\$0.00	NA	\$0.
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$74,792.98	0.27%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC	1	\$48,934.00	0.18%	0	\$0.00	NA	\$0.
INTERCAP LENDING INC. A CORPORATION	1	\$61,518.88	0.22%	0	\$0.00	NA	\$0.
JFK FINANCIAL INC	2	\$158,764.37	0.57%	0	\$0.00	NA	\$0.
LEGACY TEXAS BANK, A CORPORATION	1	\$79,793.65	0.29%	0	\$0.00	NA	\$0.
LOANDEPOT.COM, LLC	2	\$114,194.35	0.41%	0	\$0.00	NA	\$0.
M + T BANK	1	\$84,638.39	0.31%	0	\$0.00	NA	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$80,597.72	0.29%	0	\$0.00	NA	\$0.
MIDLAND MORTGAGE CORPORATION	1	\$51,933.07	0.19%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$58,822.44	0.21%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$57,500.00	0.21%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$310,462.79	1.12%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$47,975.00	0.17%	0	\$0.00	NA	\$0.
MORTGAGE ONE OF THE SOUTH, INC	1	\$76,000.00	0.27%	0	\$0.00	NA	\$0.
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$42,319.20	0.15%	0	\$0.00	NA	\$0.
NBKC BANK A STATE CHARTERED BANK	1	\$71,056.44	0.26%	0	\$0.00	NA	\$0.
NORTHSTAR BANK OF TEXAS	1	\$80,890.89	0.29%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$84,140.32	0.3%	0	\$0.00	NA	\$0.

CORPORAT							
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,000.00	0.14%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$59,917.34	0.22%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$165,526.74	0.6%	0	\$0.00	NA	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$71,154.02	0.26%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK A CORPORATION	1	\$79,889.78	0.29%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,539.95	0.16%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$43,863.46	0.16%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$59,086.45	0.21%	0	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORPORATION	1	\$74,903.46	0.27%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP	1	\$59,917.34	0.22%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORPORATION	1	\$46,438.76	0.17%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,775.00	0.24%	0	\$0.00	NA	\$0.
PULASKI BANK, N.A	2	\$125,011.13	0.45%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$236,039.68	0.85%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$42,243.02	0.15%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$53,051.62	0.19%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	2	\$131,576.43	0.48%	0	\$0.00	NA	\$0.
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$56,700.00	0.21%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	3	\$140,812.88	0.51%	0	\$0.00	NA	\$0.
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$76,696.55	0.28%	0	\$0.00	NA	\$0.
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$18,375.77	0.07%	0	\$0.00	NA	\$0.
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY	5	\$306,375.22	1.11%	0	\$0.00	NA	\$0.

	COMPANY							
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$42,537.24	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$79,788.90	0.29%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$49,331.94	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$42,300.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$126,900.32	0.46%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$57,923.62	0.21%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$58,400.00	0.21%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$64,511.00	0.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$274,624.96	0.99%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$38,949.80	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	275	\$17,991,966.86	65.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$73,100.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$27,641,428.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVL9	1ST CAPITAL MORTGAGE LLC	1	\$89,361.58	0.26%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$97,520.00	0.29%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$206,702.44	0.61%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$104,085.60	0.31%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$85,382.20	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,250.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$95,618.08	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,610.01	0.32%	0	\$0.00	NA	0
		1	\$104,855.33	0.31%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC, A CORPORATION							
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$98,769.76	0.29%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,700.00	0.29%	0	\$0.00	NA	\$0.
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$100,187.23	0.3%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$91,878.85	0.27%	0	\$0.00	NA	\$0.
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$85,600.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORPORATION	2	\$204,360.04	0.61%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$102,024.61	0.3%	0	\$0.00	NA	\$0.
	BANK OF UTAH A UTAH CORPORATION	1	\$109,855.15	0.33%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$106,353.27	0.31%	0	\$0.00	NA	\$0.
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.31%	0	\$0.00	NA	\$0.
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$108,456.49	0.32%	0	\$0.00	NA	\$0.
	CALCON MUTUAL MORTGAGE LLC, DBA ONE TRUST HOME LOANS A LIMIT	1	\$108,750.00	0.32%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$195,986.76	0.58%	0	\$0.00	NA	\$0.
	CHARTER WEST BANK, A CORPORATION	1	\$86,131.17	0.26%	0	\$0.00	NA	\$0.
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$97,383.22	0.29%	0	\$0.00	NA	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$106,056.94	0.31%	0	\$0.00	NA	\$0.
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$99,000.00	0.29%	0	\$0.00	NA	\$0.
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$94,749.33	0.28%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$102,265.15	0.3%	0	\$0.00	NA	\$0.
	CORE BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$89,600.00	0.27%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$89,881.48	0.27%	0	\$0.00	NA	\$0.

FEMBI MORTGAGE A CORPORATION	1	\$101,509.95	0.3%	0	\$0.00	NA	0	\$0.
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,552.24	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$103,067.16	0.31%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.
FINWORTH MORTGAGE, LLC, AN INSBANK	1	\$99,871.27	0.3%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$92,380.93	0.27%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,264.43	0.29%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK NA	1	\$104,855.34	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$101,865.68	0.3%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$90,554.94	0.27%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK	1	\$97,901.31	0.29%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	4	\$396,643.66	1.17%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$108,432.24	0.32%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$90,125.65	0.27%	0	\$0.00	NA	0	\$0.
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$194,170.32	0.57%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$86,690.40	0.26%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,791.37	0.3%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIM	1	\$91,873.25	0.27%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,454.51	0.31%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$96,866.36	0.29%	0	\$0.00	NA	0	\$0.
INLAND BANK + TRUST, A CORPORATION	2	\$195,750.00	0.58%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST, A CORPORATION	1	\$99,072.30	0.29%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$99,862.23	0.3%	0	\$0.00	NA	0	\$0.
	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.



JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI							
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$101,366.33	0.3%	0	\$0.00	NA	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$104,855.34	0.31%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$104,710.15	0.31%	0	\$0.00	NA	\$0.
MERIT BANK A STATE BANK	2	\$205,600.00	0.61%	0	\$0.00	NA	\$0.
MERIT BANK, A STATE BANK	1	\$87,629.10	0.26%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$90,283.64	0.27%	0	\$0.00	NA	\$0.
MONARCH BANK	1	\$102,508.08	0.3%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	1	\$96,000.00	0.28%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$105,460.94	0.31%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$299,786.72	0.89%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$106,590.00	0.32%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$99,771.40	0.3%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$194,132.17	0.57%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.28%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC LIMITED LIABILITY COMPANY	1	\$87,085.17	0.26%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$100,068.05	0.3%	0	\$0.00	NA	\$0.
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$95,790.80	0.28%	0	\$0.00	NA	\$0.
NEW AMERICA FINANCIAL CORPORATION, CORPORATION	1	\$91,077.15	0.27%	0	\$0.00	NA	\$0.
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$89,482.01	0.26%	0	\$0.00	NA	\$0.
NORTHSTAR BANK OF TEXAS	2	\$202,978.74	0.6%	0	\$0.00	NA	\$0.
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$107,857.78	0.32%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$109,648.72	0.32%	0	\$0.00	NA	\$0.

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$106,603.00	0.32%	0	\$0.00	NA	\$0.
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$90,400.00	0.27%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK A CORPORATION	1	\$86,807.91	0.26%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK, A CORPORATION	2	\$181,370.69	0.54%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,489.81	0.25%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$87,087.75	0.26%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$89,082.54	0.26%	0	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,250.00	0.32%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK FSB	1	\$99,618.64	0.29%	0	\$0.00	NA	\$0.
PROSPERITY BANK	2	\$191,788.31	0.57%	0	\$0.00	NA	\$0.
PULASKI BANK, N.A	1	\$87,878.75	0.26%	0	\$0.00	NA	\$0.
RCB BANK A CORPORATION	1	\$95,867.74	0.28%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	2	\$178,516.28	0.53%	0	\$0.00	NA	\$0.
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$91,632.57	0.27%	0	\$0.00	NA	\$0.
SIMMONS BANK	1	\$106,080.00	0.31%	0	\$0.00	NA	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$94,400.00	0.28%	0	\$0.00	NA	\$0.
SOUTHWEST BANK	1	\$101,469.21	0.3%	0	\$0.00	NA	\$0.
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$87,643.13	0.26%	0	\$0.00	NA	\$0.
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$104,855.33	0.31%	0	\$0.00	NA	\$0.
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$98,373.20	0.29%	0	\$0.00	NA	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$103,050.00	0.31%	0	\$0.00	NA	\$0.
US MORTGAGE CORPORATION MW A NEW TORK CORPORATION	1	\$94,525.00	0.28%	0	\$0.00	NA	\$0.
V.I.P. MORTGAGE, INC	6	\$574,139.87	1.7%	0	\$0.00	NA	\$0.
WELLS FARGO BANK, N.A	216	\$21,156,282.59	62.64%	0	\$0.00	NA	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$286,310.87	0.85%	0	\$0.00	NA	\$0.

	C									
<b>Total</b>			<b>345</b>	<b>\$33,776,307.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140EVMA2	AMERISERV FINANCIAL	1	\$77,291.33	7.62%	0	\$0.00		NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	1	\$87,284.90	8.61%	0	\$0.00		NA	0	\$0.
	KISH BANK	1	\$73,000.00	7.2%	0	\$0.00		NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION	2	\$206,600.00	20.37%	0	\$0.00		NA	0	\$0.
	MID PENN BANK	1	\$39,094.84	3.85%	0	\$0.00		NA	0	\$0.
	MORTGAGE AMERICA	2	\$179,110.73	17.66%	0	\$0.00		NA	0	\$0.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$106,000.00	10.45%	0	\$0.00		NA	0	\$0.
	S AND T BANK	1	\$69,350.00	6.84%	0	\$0.00		NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	\$176,515.00	17.4%	0	\$0.00		NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,014,246.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.</b>
3140EVMB0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,747.70	17.1%	0	\$0.00		NA	0	\$0.
	GMH MORTGAGE SERVICES, LLC	2	\$271,853.44	16.8%	0	\$0.00		NA	0	\$0.
	HONESDALE NATIONAL BANK	1	\$112,371.83	6.94%	0	\$0.00		NA	0	\$0.
	MORTGAGE AMERICA	3	\$408,202.41	25.22%	0	\$0.00		NA	0	\$0.
	NBT BANK NA	1	\$135,800.00	8.39%	0	\$0.00		NA	0	\$0.
	ORRSTOWN BANK	1	\$145,211.52	8.97%	0	\$0.00		NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS	1	\$135,703.00	8.38%	0	\$0.00		NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$132,718.94	8.2%	0	\$0.00		NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,618,608.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.</b>
3140EVMC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$350,237.92	33.1%	0	\$0.00		NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$179,450.00	16.96%	0	\$0.00		NA	0	\$0.
	SECKEL CAPITAL, LLC	1	\$171,948.27	16.25%	0	\$0.00		NA	0	\$0.
	TRIDENT MORTGAGE	2	\$356,410.00	33.69%	0	\$0.00		NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,058,046.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.</b>
3140EVMD6	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$36,946.69	2.59%	0	\$0.00		NA	0	\$0.
	HUNTINGDON VALLEY BANK	4	\$628,694.55	44.05%	0	\$0.00		NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$303,794.35	21.28%	0	\$0.00		NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,711.34	6.99%	0	\$0.00		NA	0	\$0.
		1	\$175,750.00	12.31%	0	\$0.00		NA	0	\$0.

		WATERSTONE MORTGAGE CORPORATION							
		WEST PENN FINANCIAL SERVICE CENTER	1	\$182,400.00	12.78%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>9</b>	<b>\$1,427,296.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140EVME4		GUARANTEED RATE INC	1	\$244,000.00	17.68%	0	\$0.00	NA	0 \$0.
		HUNTINGDON VALLEY BANK	1	\$254,734.17	18.45%	0	\$0.00	NA	0 \$0.
		PHILADELPHIA MORTGAGE ADVISORS	1	\$227,950.00	16.51%	0	\$0.00	NA	0 \$0.
		PRESIDENTIAL BANK, FSB	1	\$222,736.89	16.14%	0	\$0.00	NA	0 \$0.
		SECKEL CAPITAL, LLC	1	\$212,430.00	15.39%	0	\$0.00	NA	0 \$0.
		TRIDENT MORTGAGE	1	\$218,500.00	15.83%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>6</b>	<b>\$1,380,351.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140EVS32		1ST PRIORITY MORTGAGE, INC	6	\$620,014.90	5.8%	0	\$0.00	NA	0 \$0.
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,833.02	0.96%	0	\$0.00	NA	0 \$0.
		ACOPIA, LLC, A CORPORATION	1	\$99,846.03	0.93%	0	\$0.00	NA	0 \$0.
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,330.96	0.89%	0	\$0.00	NA	0 \$0.
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$99,846.03	0.93%	0	\$0.00	NA	0 \$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,900.00	0.98%	0	\$0.00	NA	0 \$0.
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$107,833.71	1.01%	0	\$0.00	NA	0 \$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.89%	0	\$0.00	NA	0 \$0.
		ASSURANCE FINANCIAL GROUP LLC	1	\$103,200.00	0.97%	0	\$0.00	NA	0 \$0.
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$92,000.00	0.86%	0	\$0.00	NA	0 \$0.
		BANCFIRST	1	\$97,449.72	0.91%	0	\$0.00	NA	0 \$0.
		BANK OF RUSTON A CORPORATION	1	\$101,000.00	0.95%	0	\$0.00	NA	0 \$0.
		BANK'34 A FEDERAL BANK	1	\$109,830.63	1.03%	0	\$0.00	NA	0 \$0.
		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$94,853.73	0.89%	0	\$0.00	NA	0 \$0.
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$92,856.81	0.87%	0	\$0.00	NA	0 \$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,848.92	0.9%	0	\$0.00	NA	0 \$0.

	BLUELEAF LENDING, LLC	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE, INC	1	\$99,846.03	0.93%	0	\$0.00	NA	0	\$0.
	CENTRAL NATIONAL BANK	1	\$108,818.36	1.02%	0	\$0.00	NA	0	\$0.
	CNB MORTGAGE COMPANY	1	\$86,000.00	0.8%	0	\$0.00	NA	0	\$0.
	COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	\$91,658.65	0.86%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$102,591.80	0.96%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,339.10	0.98%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$99,990.00	0.94%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$90,111.04	0.84%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORP	1	\$109,826.88	1.03%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$93,855.27	0.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$85,885.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	4	\$410,559.91	3.84%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$102,438.53	0.96%	0	\$0.00	NA	0	\$0.
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$103,759.99	0.97%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$99,846.03	0.93%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$106,797.00	1%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$90,950.00	0.85%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,861.42	0.84%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$278,858.35	2.61%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$105,000.00	0.98%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$107,833.71	1.01%	0	\$0.00	NA	0	\$0.
		2	\$188,280.45	1.76%	0	\$0.00	NA	0	\$0.

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION							
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$390,001.16	3.65%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$86,316.89	0.81%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$377,214.06	3.53%	0	\$0.00	NA	\$0.
INTERCAP LENDING INC., A CORPORATION	1	\$95,000.00	0.89%	0	\$0.00	NA	\$0.
INTERFIRST MORTGAGE COMPANY	1	\$99,839.15	0.93%	0	\$0.00	NA	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$103,340.65	0.97%	0	\$0.00	NA	\$0.
KS STATE BANK, A KANSAS CORPORATION	1	\$99,846.03	0.93%	0	\$0.00	NA	\$0.
KS STATEBANK A KANSAS CORPORATION	1	\$93,209.64	0.87%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC DBA HERTIAGE HOME LOANS A LIMITED LIABILITY	1	\$89,861.42	0.84%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,955.12	0.88%	0	\$0.00	NA	\$0.
NMSI, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.94%	0	\$0.00	NA	\$0.
NOIC, INC A CORPORATION	1	\$103,640.18	0.97%	0	\$0.00	NA	\$0.
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,846.03	0.93%	0	\$0.00	NA	\$0.
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$99,846.03	0.93%	0	\$0.00	NA	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$99,846.03	0.93%	0	\$0.00	NA	\$0.
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,084.86	1%	0	\$0.00	NA	\$0.
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$284,399.88	2.66%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$87,365.28	0.82%	0	\$0.00	NA	\$0.
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$96,745.81	0.91%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORPORATION	1	\$109,031.86	1.02%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,800.00	0.94%	0	\$0.00	NA	\$0.
	1	\$105,000.00	0.98%	0	\$0.00	NA	\$0.

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$109,160.01	1.02%	0	\$0.00	NA	\$0.
	RCB BANK A CORPORATION	1	\$106,200.00	0.99%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,861.42	0.84%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,155.95	0.96%	0	\$0.00	NA	\$0.
	SIMMONS BANK	2	\$187,762.46	1.76%	0	\$0.00	NA	\$0.
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$102,400.00	0.96%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$102,183.89	0.96%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$98,847.57	0.93%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$89,162.51	0.83%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$99,696.03	0.93%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$104,598.70	0.98%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	6	\$596,404.40	5.58%	0	\$0.00	NA	\$0.
	WESTBURY BANK, A CORPORATION	1	\$102,000.00	0.95%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,632.48	1.02%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	4	\$383,806.81	3.62%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>108</b>	<b>\$10,684,814.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVS40	1ST PRIORITY MORTGAGE, INC	1	\$96,900.00	0.16%	0	\$0.00	NA	\$0.
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$89,171.34	0.15%	0	\$0.00	NA	\$0.
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$109,089.06	0.18%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$190,968.24	0.32%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$213,548.71	0.36%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$101,856.29	0.17%	0	\$0.00	NA	\$0.

AMCAP MORTGAGE, LTD	2	\$193,174.93	0.32%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$93,861.52	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION	1	\$109,845.02	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$186,903.04	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$189,326.82	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$102,645.17	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$314,532.46	0.53%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$86,319.80	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,637.09	0.17%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,065.86	0.16%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION	2	\$191,255.72	0.32%	0	\$0.00	NA	0	\$0.
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$106,046.98	0.18%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$105,337.93	0.18%	0	\$0.00	NA	0	\$0.
BANK OF IDAHO AN IDAHO CORPORATION	1	\$104,244.54	0.17%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,863.13	0.16%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$88,875.00	0.15%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$90,725.00	0.15%	0	\$0.00	NA	0	\$0.
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$204,351.61	0.34%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$99,599.76	0.17%	0	\$0.00	NA	0	\$0.



BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$107,840.89	0.18%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,099.38	0.35%	0	\$0.00	NA	0	\$0.
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.
CAMDEN NATIONAL BANK	1	\$95,661.97	0.16%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$109,950.00	0.18%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,776.04	0.17%	0	\$0.00	NA	0	\$0.
CHARTER WEST BANK A CORPORATION	1	\$99,752.82	0.17%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.
CITY BANK, DBA CITY BANK MORTGAGE	1	\$95,006.69	0.16%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$210,334.32	0.35%	0	\$0.00	NA	0	\$0.
CIVISTA BANK AN OHIO CORPORATION	1	\$109,085.46	0.18%	0	\$0.00	NA	0	\$0.
CNB MORTGAGE COMPANY	2	\$188,660.93	0.32%	0	\$0.00	NA	0	\$0.
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$86,114.26	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$99,616.26	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	3	\$293,611.30	0.49%	0	\$0.00	NA	0	\$0.
CWM PARTNERS, LP, ADBA CITYWIDE MORTGAGE, A LIMITED PARTNERS	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$98,250.00	0.16%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$99,840.08	0.17%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.
FAMILY FIRST FUNDING, LLC	1	\$99,859.10	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY BANK A SAVINGS BANK	1	\$94,866.14	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.

FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$100,851.21	0.17%	0	\$0.00	NA	0	\$0.
FIRST ARKANSAS BANK AND TRUST	1	\$99,300.21	0.17%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$103,843.36	0.17%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$85,326.60	0.14%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$108,559.84	0.18%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$100,581.60	0.17%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,852.68	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$96,030.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	3	\$318,671.65	0.53%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,104.00	0.17%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,651.50	0.17%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$99,870.77	0.17%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$103,344.11	0.17%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$292,214.91	0.49%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$88,375.29	0.15%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$107,847.83	0.18%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,701.32	0.17%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,850.89	0.17%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK	1	\$100,890.00	0.17%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$185,697.96	0.31%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.
	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C							
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$106,000.00	0.18%	\$0.00	NA	\$0.	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$200,425.67	0.34%	\$0.00	NA	\$0.	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$87,368.20	0.15%	\$0.00	NA	\$0.	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$95,000.00	0.16%	\$0.00	NA	\$0.	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$99,750.00	0.17%	\$0.00	NA	\$0.	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,717.72	0.17%	\$0.00	NA	\$0.	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$99,849.38	0.17%	\$0.00	NA	\$0.	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$86,400.00	0.14%	\$0.00	NA	\$0.	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,346.04	0.17%	\$0.00	NA	\$0.	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY	1	\$85,234.25	0.14%	\$0.00	NA	\$0.	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,856.29	0.17%	\$0.00	NA	\$0.	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$94,266.99	0.16%	\$0.00	NA	\$0.	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$106,243.25	0.18%	\$0.00	NA	\$0.	
HOMETRUST BANK A STATE CHARTERED BANK	2	\$216,122.81	0.36%	\$0.00	NA	\$0.	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,000.00	0.16%	\$0.00	NA	\$0.	
HOWARD HANNA FINANCIAL SERVICES, A PENNSLYVANIA CORPORATION	1	\$107,837.34	0.18%	\$0.00	NA	\$0.	
HUNT MORTGAGE CORPORATION	2	\$185,349.38	0.31%	\$0.00	NA	\$0.	
INLANTA MORTGAGE, INC	2	\$176,239.98	0.29%	\$0.00	NA	\$0.	
INTERCAP LENDING INC., A CORPORATION	1	\$93,000.00	0.16%	\$0.00	NA	\$0.	

INTERLINX MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$213,518.27	0.36%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$104,683.19	0.18%	0	\$0.00	NA	0	\$0.
KS STATEBANK A KANSAS CORPORATION	1	\$106,539.30	0.18%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,056.61	0.16%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,820.35	0.18%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,852.68	0.17%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$214,341.86	0.36%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$108,835.83	0.18%	0	\$0.00	NA	0	\$0.
M AND T BANK	1	\$99,856.92	0.17%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$91,012.71	0.15%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.17%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$203,602.82	0.34%	0	\$0.00	NA	0	\$0.
MERIT BANK A STATE BANK	1	\$104,609.63	0.18%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$107,920.00	0.18%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$187,345.28	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$291,217.82	0.49%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$211,264.11	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$96,763.46	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$98,482.31	0.16%	0	\$0.00	NA	0	\$0.
NBKC BANK A KANSAS STATE BANK	1	\$92,114.10	0.15%	0	\$0.00	NA	0	\$0.

NBKC BANK A STATE CHARTERED BANK	1	\$86,674.93	0.15%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$299,304.63	0.5%	0	\$0.00	NA	0	\$0.
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$217,671.66	0.36%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$105,148.28	0.18%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$94,766.29	0.16%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$99,950.00	0.17%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP A CORPORATION	1	\$99,599.75	0.17%	0	\$0.00	NA	0	\$0.
PARAGON BANK A STATE CHARTERED BANK	1	\$109,845.02	0.18%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS INC. A CORPORATION	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$109,837.94	0.18%	0	\$0.00	NA	0	\$0.
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$100,857.68	0.17%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK A CORPORATION	1	\$104,852.06	0.18%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE INC	1	\$99,849.38	0.17%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$208,596.89	0.35%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$108,586.20	0.18%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$89,864.45	0.15%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$195,837.34	0.33%	0	\$0.00	NA	0	\$0.
	1	\$107,245.26	0.18%	0	\$0.00	NA	0	\$0.

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION							
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,911.44	0.16%	0	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$90,122.83	0.15%	0	\$0.00	NA	\$0.
PREMIER HOME LOANS INC	1	\$108,340.15	0.18%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP	1	\$107,844.39	0.18%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORPORATION	2	\$216,466.15	0.36%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$496,123.35	0.83%	0	\$0.00	NA	\$0.
PULASKI BANK, N.A	5	\$496,682.98	0.83%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP	1	\$100,500.00	0.17%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$202,251.77	0.34%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,834.32	0.18%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,092.59	0.18%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	10	\$964,241.13	1.61%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$680,815.52	1.14%	0	\$0.00	NA	\$0.
RH FUNDING CORP A NEW YORK CORPORATION	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0.
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$107,045.54	0.18%	0	\$0.00	NA	\$0.
RMR FINANCIAL LLC DBA PRICETON CAPITAL A LIMITED LIABILITY C	1	\$99,849.38	0.17%	0	\$0.00	NA	\$0.
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$85,200.00	0.14%	0	\$0.00	NA	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$198,862.94	0.33%	0	\$0.00	NA	\$0.
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$95,259.45	0.16%	0	\$0.00	NA	\$0.
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,852.68	0.17%	0	\$0.00	NA	\$0.
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$91,861.43	0.15%	0	\$0.00	NA	\$0.
SIMMONS BANK	1	\$103,920.00	0.17%	0	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$103,848.81	0.17%	0	\$0.00	NA	\$0.

	SOUTHWEST BANK	1	\$92,868.97	0.16%	0	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION	1	\$102,851.59	0.17%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$89,867.42	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,849.38	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY, A STAE CHARTERED BANK	1	\$105,051.54	0.18%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$104,342.60	0.17%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$104,952.68	0.18%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	2	\$180,732.82	0.3%	0	\$0.00	NA	0	\$0.
	STONEHAVEN MORTGAGE INCORPORATED	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$92,700.00	0.16%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,849.38	0.17%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,837.95	0.18%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$105,440.95	0.18%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$210,347.66	0.35%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	2	\$196,655.41	0.33%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$93,362.25	0.16%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE A CORPORATION	3	\$289,219.83	0.48%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.

	COMPANY							
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	2	\$216,127.60	0.36%	0	\$0.00	NA	\$0.
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$109,845.01	0.18%	0	\$0.00	NA	\$0.
	UMB BANK, N.A., A BANKING CORPORATION	1	\$96,763.46	0.16%	0	\$0.00	NA	\$0.
	UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,542.81	0.18%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$89,861.81	0.15%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$179,620.77	0.3%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	4	\$372,055.48	0.62%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$101,852.77	0.17%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$92,488.54	0.15%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	315	\$30,973,244.21	51.84%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$172,870.47	0.29%	0	\$0.00	NA	\$0.
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$109,845.01	0.18%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$98,155.19	0.16%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$303,345.69	0.51%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	4	\$412,493.13	0.69%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$174,744.96	0.29%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>605</b>	<b>\$59,742,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVS57	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$220,983.58	2.67%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$215,352.70	2.61%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$325,875.78	3.94%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$180,000.00	2.18%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$188,772.91	2.28%	0	\$0.00	NA	\$0.



	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,436.00	3.31%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$314,821.95	3.81%	0	\$0.00	NA	0	\$0.
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$304,833.29	3.69%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$280,000.00	3.39%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$307,524.66	3.72%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,674.98	2.46%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$270,432.13	3.27%	0	\$0.00	NA	0	\$0.
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$416,498.95	5.04%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$244,512.60	2.96%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC. A CORPORATION	1	\$417,000.00	5.05%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$505,328.00	6.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,857.99	3.94%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$283,908.46	3.43%	0	\$0.00	NA	0	\$0.
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$623,424.20	7.54%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	9	\$2,363,334.88	28.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$8,265,573.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVS65	1ST CAPITAL MORTGAGE LLC	1	\$98,675.69	0.75%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,885.30	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK A CORPORATION	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$99,882.59	0.76%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$214,230.13	1.64%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,681.29	0.75%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$93,385.03	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	2	\$188,687.29	1.44%	0	\$0.00	NA	0	\$0.

	BBMC MORTGAGE, LLC	1	\$86,141.48	0.66%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,869.16	0.79%	0	\$0.00	NA	0	\$0.
	BUCKHEAD MORTGAGE ASSOCIATES, INC DBA BUCKHEAD HOME LOANS, A	1	\$99,797.15	0.76%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$98,769.72	0.75%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,866.62	0.81%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$106,119.36	0.81%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$87,901.39	0.67%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$107,864.12	0.82%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$85,348.48	0.65%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER	1	\$106,400.00	0.81%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	2	\$176,852.08	1.35%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$106,266.14	0.81%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY	1	\$101,659.70	0.78%	0	\$0.00	NA	0	\$0.
	INLAND BANK + TRUST A CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$95,884.65	0.73%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$101,150.00	0.77%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$109,861.61	0.84%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$99,874.18	0.76%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,812.01	0.82%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,877.04	0.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.75%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,879.22	0.73%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$87,092.78	0.67%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$101,475.07	0.78%	0	\$0.00	NA	0	\$0.

	OPEN MORTGAGE, LLC	1	\$109,323.66	0.84%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$201,504.68	1.54%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$94,281.22	0.72%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$208,214.08	1.59%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$96,170.00	0.73%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$103,572.49	0.79%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$87,889.28	0.67%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	86	\$8,475,696.39	64.74%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$93,632.05	0.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$13,092,473.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVS73	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$169,476.54	0.61%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$170,779.88	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,803.27	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$319,592.74	1.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,600.00	0.59%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,265.00	0.57%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$171,693.61	0.62%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.62%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$152,399.57	0.55%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,989.04	0.58%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$159,389.83	0.58%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$151,268.54	0.55%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,778.77	0.61%	0	\$0.00	NA	0	\$0.

ETHOS LENDING LLC	1	\$162,190.95	0.59%	0	\$0.00	NA	0	\$0.
F + B ACQUISITION GROUP, LLC	1	\$165,082.33	0.6%	0	\$0.00	NA	0	\$0.
F+M BANK A BANKING CORPORATION	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0.
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,527.78	0.61%	0	\$0.00	NA	0	\$0.
FEMBI MORTGAGE A CORPORATION	1	\$156,593.52	0.57%	0	\$0.00	NA	0	\$0.
FIDELITY BANK A SAVINGS BANK	1	\$157,791.94	0.57%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$155,783.59	0.57%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$152,029.87	0.55%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,532.78	0.61%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$153,071.55	0.56%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$168,509.01	0.61%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	3	\$513,965.74	1.87%	0	\$0.00	NA	0	\$0.
GLENDENNING MORTGAGE CORPORATION	1	\$155,000.00	0.56%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.55%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,691.25	0.62%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	2	\$324,300.53	1.18%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$152,950.00	0.56%	0	\$0.00	NA	0	\$0.
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$174,000.00	0.63%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	1	\$174,000.00	0.63%	0	\$0.00	NA	0	\$0.
MAXIMOS REALTY INC. DBA MAXIMOS LENDING	1	\$162,000.00	0.59%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$325,895.45	1.18%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$166,140.86	0.6%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,750.00	0.61%	0	\$0.00	NA	0	\$0.
	1	\$151,100.77	0.55%	0	\$0.00	NA	0	\$0.

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN							
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$168,527.78	0.61%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$157,592.43	0.57%	0	\$0.00	NA	0
	NMSI, INC A CALIFORNIA CORPORATION	1	\$159,789.30	0.58%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$155,000.00	0.56%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$153,552.08	0.56%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$459,386.27	1.67%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,611.72	0.56%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,120.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$480,067.25	1.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$167,928.57	0.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$170,025.81	0.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,997.65	0.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,787.33	0.58%	0	\$0.00	NA	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$171,778.60	0.62%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,794.57	0.57%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	\$167,788.63	0.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$163,000.00	0.59%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,803.00	0.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.6%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$155,803.73	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,290.52	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	99	\$16,077,405.53	58.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,794.04	0.58%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$153,520.33	0.53%	0	\$0.00	NA	0

<b>Total</b>			<b>170</b>	<b>\$27,557,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140EVS81	1ST ALLIANCE MORTGAGE LLC	1	\$184,994.77	0.02%	0	\$0.00	NA	0	\$0.	
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,508,200.09	0.2%	0	\$0.00	NA	0	\$0.	
	1ST MARINER BANK, A BANKING CORPORATION	3	\$887,537.95	0.12%	0	\$0.00	NA	0	\$0.	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,101,609.76	0.15%	0	\$0.00	NA	0	\$0.	
	A PLUS MORTGAGE SERVICES, INC. A WISCONSIC CORPORATION	1	\$202,456.92	0.03%	0	\$0.00	NA	0	\$0.	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,303.08	0.03%	0	\$0.00	NA	0	\$0.	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$179,302.62	0.02%	0	\$0.00	NA	0	\$0.	
	ACADEMY MORTGAGE CORPORATION	13	\$3,635,917.88	0.48%	0	\$0.00	NA	0	\$0.	
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$205,722.51	0.03%	0	\$0.00	NA	0	\$0.	
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$301,674.33	0.04%	0	\$0.00	NA	0	\$0.	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$265,125.91	0.04%	0	\$0.00	NA	0	\$0.	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	5	\$1,743,800.22	0.23%	0	\$0.00	NA	0	\$0.	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,163,294.64	0.15%	0	\$0.00	NA	0	\$0.	
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.03%	0	\$0.00	NA	0	\$0.	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMTIED LIABILITY COMPANY	1	\$310,416.65	0.04%	0	\$0.00	NA	0	\$0.	
	ACOPIA, LLC A CORPORATION	7	\$2,136,564.31	0.28%	0	\$0.00	NA	0	\$0.	
	ACOPIA, LLC, A CORPORATION	6	\$2,309,797.15	0.31%	0	\$0.00	NA	0	\$0.	
	ACOPIA, LLC, A CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.	
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$214,104.61	0.03%	0	\$0.00	NA	0	\$0.	
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.	

ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA	1	\$399,448.91	0.05%	0	\$0.00	NA	0	\$0.
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$974,345.78	0.13%	0	\$0.00	NA	0	\$0.
ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$356,927.00	0.05%	0	\$0.00	NA	0	\$0.
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, NA DBDA AALERUS MORTGAGE	1	\$252,132.15	0.03%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, NA DBA AALERUS MORTGAGE	1	\$324,000.00	0.04%	0	\$0.00	NA	0	\$0.
ALL WESTERN MORTGAGE, INC	4	\$1,416,291.92	0.19%	0	\$0.00	NA	0	\$0.
ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$301,320.69	0.04%	0	\$0.00	NA	0	\$0.
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$710,606.98	0.09%	0	\$0.00	NA	0	\$0.
ALLIANCE FINANCIAL RESOURCES, LLC LIMITED LIABILITY COMPANY	1	\$256,521.09	0.03%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$856,130.65	0.11%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD	3	\$1,020,970.49	0.14%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$407,450.42	0.05%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	2	\$559,552.79	0.07%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	9	\$2,380,030.38	0.32%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$404,045.90	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	4	\$1,223,047.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	4	\$1,274,740.10	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,599.84	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC	1	\$282,110.79	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$500,353.23	0.07%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$282,610.10	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	10	\$3,291,739.50	0.44%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,829,994.89	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,966,967.93	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$639,961.88	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$275,669.63	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$407,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$282,002.10	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$203,712.56	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, IN, A CORPORATION	1	\$260,800.00	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$375,195.60	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$416,425.49	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$445,286.47	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$328,037.15	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$463,022.35	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$218,395.46	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$514,012.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE	2	\$576,732.93	0.08%	0	\$0.00	NA	0	\$0.



	COMPANY, AN OHIO CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,412.44	0.06%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$464,652.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	11	\$3,104,273.24	0.41%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	2	\$650,125.48	0.09%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$654,247.36	0.09%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$520,781.51	0.07%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$283,405.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,464.58	0.05%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$356,250.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	40	\$11,944,573.52	1.59%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	30	\$10,109,033.30	1.34%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$360,491.35	0.05%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$255,647.30	0.03%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,982.38	0.04%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	1	\$591,165.87	0.08%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$786,403.45	0.1%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	13	\$4,100,343.15	0.54%	0	\$0.00	NA	\$0.

	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$571,521.18	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$881,034.49	0.12%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$294,094.26	0.04%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	3	\$897,435.43	0.12%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,080,964.58	0.14%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$486,100.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,200.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$225,781.43	0.03%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$379,464.58	0.05%	0	\$0.00	NA	0	\$0.
	ANCHOR MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$416,425.48	0.06%	0	\$0.00	NA	0	\$0.
	ANGLIA FINANCIAL LLC	1	\$217,550.00	0.03%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC A CORPORATION	1	\$401,546.01	0.05%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC. A CORPORATION	2	\$716,998.73	0.1%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,033,140.22	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$320,647.57	0.04%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOARTGAGE	1	\$208,653.00	0.03%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$5,808,136.30	0.77%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	\$1,844,363.57	0.25%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING	1	\$450,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	3	\$919,740.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	3	\$1,068,490.75	0.14%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	4	\$986,559.19	0.13%	0	\$0.00	NA	0	\$0.

	ASSURANCE FINANCIAL GROUP, LLC	2	\$435,748.82	0.06%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$299,736.47	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$393,207.52	0.05%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	7	\$1,806,530.72	0.24%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$226,787.11	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$504,362.72	0.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	7	\$1,999,404.89	0.27%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$250,911.57	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$328,546.73	0.04%	0	\$0.00	NA	0	\$0.
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$313,583.65	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	6	\$2,027,560.38	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	3	\$858,550.73	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$252,651.43	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC , A CORPORATION	1	\$213,455.51	0.03%	0	\$0.00	NA	0	\$0.
	BANK'34 A FEDERAL BANK	1	\$227,920.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$698,250.00	0.09%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$247,159.01	0.03%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$394,250.00	0.05%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$637,691.38	0.08%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BAY-VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BAY-VALLEY MORTGAGE GROUP	2	\$1,022,831.61	0.14%	0	\$0.00	NA	0	\$0.
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$383,800.00	0.05%	0	\$0.00	NA	0	\$0.
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$264,493.08	0.04%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$787,500.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$235,931.77	0.03%	0	\$0.00	NA	0	\$0.

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION							
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$540,345.13	0.07%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,607.35	0.04%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$773,305.00	0.1%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$507,657.39	0.07%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,545.35	0.04%	0	\$0.00	NA	\$0.
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$223,691.38	0.03%	0	\$0.00	NA	\$0.
	CA LENDING, INC. DBA FIRST STATE FINANCIAL GROUP A CALIFORNI	1	\$222,885.52	0.03%	0	\$0.00	NA	\$0.
	CALATLANTIC MORTGAGE, INC	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$333,928.83	0.04%	0	\$0.00	NA	\$0.
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$257,095.30	0.03%	0	\$0.00	NA	\$0.
	CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS , A LIMI	1	\$226,737.19	0.03%	0	\$0.00	NA	\$0.
	CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT	1	\$294,500.00	0.04%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP, LLC CAMBRIA MORTGAGE	1	\$247,500.00	0.03%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$247,658.32	0.03%	0	\$0.00	NA	\$0.
	CAMDEN NATIONAL BANK	3	\$873,653.48	0.12%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$535,900.00	0.07%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING LLC	1	\$329,135.59	0.04%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$253,918.40	0.03%	0	\$0.00	NA	\$0.
	CAROLINA BANK	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$493,733.33	0.07%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.
		2	\$751,310.72	0.1%	0	\$0.00	NA	\$0.

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,710,758.30	0.36%	0	\$0.00	NA	\$0.
CBM MORTGAGE, INC A CORPORATION	1	\$309,482.55	0.04%	0	\$0.00	NA	\$0.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$543,233.51	0.07%	0	\$0.00	NA	\$0.
CHRISTENSEN FINANCIAL, INC	1	\$211,551.50	0.03%	0	\$0.00	NA	\$0.
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$356,250.00	0.05%	0	\$0.00	NA	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$343,800.00	0.05%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$668,178.16	0.09%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$833,785.97	0.11%	0	\$0.00	NA	\$0.
CITY BANK DBA CITY BANK MORTGAGE	2	\$452,176.18	0.06%	0	\$0.00	NA	\$0.
CITY BANK, DBA CITY BANK MORTGAGE	1	\$239,200.00	0.03%	0	\$0.00	NA	\$0.
CITY FIRST MORTGAGE SERVICES, LLC	1	\$307,375.93	0.04%	0	\$0.00	NA	\$0.
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	4	\$1,190,495.78	0.16%	0	\$0.00	NA	\$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	4	\$1,016,900.50	0.14%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,774,919.23	0.63%	0	\$0.00	NA	\$0.
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPO	1	\$487,995.87	0.06%	0	\$0.00	NA	\$0.
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$214,703.79	0.03%	0	\$0.00	NA	\$0.
COLUMBUS CAPITAL LENDING, LLC ALIMITED LIABILITY	1	\$204,717.56	0.03%	0	\$0.00	NA	\$0.
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$275,500.00	0.04%	0	\$0.00	NA	\$0.
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,838,525.49	0.24%	0	\$0.00	NA	\$0.
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$623,694.54	0.08%	0	\$0.00	NA	\$0.
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$305,550.00	0.04%	0	\$0.00	NA	\$0.
	1	\$364,500.00	0.05%	0	\$0.00	NA	\$0.

COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION							
COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$220,945.17	0.03%	0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE CORPORATION	1	\$237,172.78	0.03%	0	\$0.00	NA	0 \$0.
CONGRESSIONAL BANK A CHARTERED BANK	3	\$873,101.99	0.12%	0	\$0.00	NA	0 \$0.
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0 \$0.
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$415,231.27	0.06%	0	\$0.00	NA	0 \$0.
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$431,391.31	0.06%	0	\$0.00	NA	0 \$0.
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$209,200.00	0.03%	0	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	1	\$274,550.00	0.04%	0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	5	\$1,141,920.18	0.15%	0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC, DBA SMARTMORTGAGE.COM	1	\$618,648.71	0.08%	0	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$615,693.16	0.08%	0	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$358,900.00	0.05%	0	\$0.00	NA	0 \$0.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$236,216.70	0.03%	0	\$0.00	NA	0 \$0.
CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$822,500.00	0.11%	0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,097,925.88	0.15%	0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$414,877.22	0.06%	0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,943,902.81	0.26%	0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,694,591.66	0.23%	0	\$0.00	NA	0 \$0.
DATA MORTGAGE INC., ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,568.58	0.03%	0	\$0.00	NA	0 \$0.

	DELMAR FINANCIAL COMPANY	1	\$194,750.00	0.03%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$480,220.96	0.06%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$274,812.24	0.04%	0	\$0.00	NA	0	\$0.
	DEVELOPER'S MORTGAGE COMPANY	1	\$308,732.39	0.04%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	22	\$6,154,326.24	0.82%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$265,633.51	0.04%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$330,664.41	0.04%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$810,706.82	0.11%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORION	1	\$253,600.00	0.03%	0	\$0.00	NA	0	\$0.
	DIGNIFIED HOME LOANS, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$629,197.20	0.08%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	\$434,242.57	0.06%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.03%	0	\$0.00	NA	0	\$0.
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$208,550.00	0.03%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC. A CORPORATION	1	\$262,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC., A CORPORATION	1	\$345,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	1	\$243,339.29	0.03%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$207,462.39	0.03%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$199,682.54	0.03%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC	1	\$377,392.46	0.05%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$763,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$689,039.22	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,505,811.52	0.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$259,000.00	0.03%	0	\$0.00	NA	0	\$0.
		1	\$203,686.19	0.03%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA							
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$992,531.40	0.13%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$1,051,531.42	0.14%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$253,365.00	0.03%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	12	\$3,800,030.84	0.5%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	8	\$2,268,805.98	0.3%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$501,586.48	0.07%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$416,412.45	0.06%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$905,722.04	0.12%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$921,434.96	0.12%	0	\$0.00	NA	\$0.
EXCEL REALTY INC A CALIFORNIA CORPORAION	1	\$298,423.96	0.04%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$338,530.00	0.04%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,584,675.05	0.21%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$203,126.01	0.03%	0	\$0.00	NA	\$0.
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.03%	0	\$0.00	NA	\$0.
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$284,598.44	0.04%	0	\$0.00	NA	\$0.
FEMBI MORTGAGE A CORPORATION	4	\$1,309,260.43	0.17%	0	\$0.00	NA	\$0.
FEMBI MORTGAGE, A CORPORATION	4	\$1,072,244.16	0.14%	0	\$0.00	NA	\$0.
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$281,000.00	0.04%	0	\$0.00	NA	\$0.
FIDELITY BANK A FEDERALLY	1	\$186,187.26	0.02%	0	\$0.00	NA	\$0.



	CHARTERED SAVINGS BANK							
	FIDELITY BANK A SAVINGS BANK	2	\$463,559.00	0.06%	0	\$0.00	NA	\$0.
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$360,050.00	0.05%	0	\$0.00	NA	\$0.
	FIDELITY BANK, A SAVINGS BANK	1	\$283,799.56	0.04%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$248,320.00	0.03%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$291,597.70	0.04%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	20	\$6,176,376.56	0.82%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	9	\$3,259,725.66	0.43%	0	\$0.00	NA	\$0.
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$299,586.68	0.04%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORP	1	\$254,648.68	0.03%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,488,904.72	0.2%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,252,231.49	0.17%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.05%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$289,750.00	0.04%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, NA	2	\$573,946.08	0.08%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CO	1	\$202,614.11	0.03%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC	1	\$330,743.70	0.04%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$564,191.10	0.07%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,350.42	0.05%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.06%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,148,936.84	0.29%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$722,665.98	0.1%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,489,929.62	0.2%	0	\$0.00	NA	\$0.
		2	\$722,625.93	0.1%	0	\$0.00	NA	\$0.

FIRST MARINER BANK A BANKING CORPORATION							
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$359,521.08	0.05%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$610,868.57	0.08%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,217,907.27	0.16%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$179,100.30	0.02%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$458,188.88	0.06%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F	1	\$350,529.73	0.05%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$543,426.89	0.07%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$477,000.00	0.06%	0	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$356,496.98	0.05%	0	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$598,556.05	0.08%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$508,285.88	0.07%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$339,520.94	0.05%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$251,652.81	0.03%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$235,674.85	0.03%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$229,034.02	0.03%	0	\$0.00	NA	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$334,527.98	0.04%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$445,870.88	0.06%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$822,699.08	0.11%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.44	0.06%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.
	1	\$539,910.00	0.07%	0	\$0.00	NA	\$0.

	GLENDENNING MORTGAGE CORPORATION, A CORPORATION						
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$910,253.23	0.12%	0	\$0.00	NA 0 \$0.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITEDL IABILITY COMPA	1	\$355,300.00	0.05%	0	\$0.00	NA 0 \$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,026,351.56	0.14%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORORPATION	1	\$284,557.42	0.04%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$1,033,547.39	0.14%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$939,554.92	0.12%	0	\$0.00	NA 0 \$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$202,584.71	0.03%	0	\$0.00	NA 0 \$0.
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,078.35	0.03%	0	\$0.00	NA 0 \$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$324,000.00	0.04%	0	\$0.00	NA 0 \$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$221,094.98	0.03%	0	\$0.00	NA 0 \$0.
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$379,476.46	0.05%	0	\$0.00	NA 0 \$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,647,911.41	0.22%	0	\$0.00	NA 0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$944,410.51	0.13%	0	\$0.00	NA 0 \$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$493,750.00	0.07%	0	\$0.00	NA 0 \$0.
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$204,917.29	0.03%	0	\$0.00	NA 0 \$0.
	HANTZ BANK A MICHIGAN CORPORATION	1	\$230,400.00	0.03%	0	\$0.00	NA 0 \$0.
	HERITAGE BANK	2	\$670,000.00	0.09%	0	\$0.00	NA 0 \$0.
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$286,595.62	0.04%	0	\$0.00	NA 0 \$0.
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$434,400.69	0.06%	0	\$0.00	NA 0 \$0.
	HOME FINANCIAL GROUP, LLC	1	\$229,183.81	0.03%	0	\$0.00	NA 0 \$0.
		1	\$316,563.26	0.04%	0	\$0.00	NA 0 \$0.

	HOME FUNDING CORP A NEVADA CORPORATION							
	HOME FUNDING CORPORATION	1	\$346,750.00	0.05%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND TRUST MORTGAGE	2	\$785,821.57	0.1%	0	\$0.00	NA	\$0.
	HOMEFIRST MORTGAGE CORP, A VIRGINIA CORPORATION	1	\$598,268.14	0.08%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,404,207.54	0.19%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$279,476.41	0.04%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$507,699.56	0.07%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$303,571.66	0.04%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$274,612.52	0.04%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$672,204.41	0.09%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$206,434.72	0.03%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$274,437.77	0.04%	0	\$0.00	NA	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,089.46	0.03%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$324,452.38	0.04%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$347,021.23	0.05%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$188,739.60	0.03%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$239,322.52	0.03%	0	\$0.00	NA	\$0.
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$322,704.22	0.04%	0	\$0.00	NA	\$0.
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,386,727.11	0.18%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,624.01	0.04%	0	\$0.00	NA	\$0.
		1	\$280,000.00	0.04%	0	\$0.00	NA	\$0.

IAPPROVE LENDING A CALIFORNIA CORPORATION							
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$715,001.66	0.09%	0	\$0.00	NA	\$0.
INLAND BANK + TRUST A CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	\$0.
INLAND BANK + TRUST, A CORPORATION	2	\$712,533.59	0.09%	0	\$0.00	NA	\$0.
INLAND BANK AND TRUST A CORPORATION	1	\$280,812.59	0.04%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC	2	\$583,689.99	0.08%	0	\$0.00	NA	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$237,500.00	0.03%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$359,632.56	0.05%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$249,031.42	0.03%	0	\$0.00	NA	\$0.
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$816,742.99	0.11%	0	\$0.00	NA	\$0.
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$245,711.01	0.03%	0	\$0.00	NA	\$0.
INTERFIRST MORTGAGE COMPANY	8	\$3,295,607.29	0.44%	0	\$0.00	NA	\$0.
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	7	\$1,635,436.72	0.22%	0	\$0.00	NA	\$0.
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$210,309.84	0.03%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC	1	\$331,542.59	0.04%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$632,115.67	0.08%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$207,713.43	0.03%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$279,605.48	0.04%	0	\$0.00	NA	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$251,644.93	0.03%	0	\$0.00	NA	\$0.
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$387,871.72	0.05%	0	\$0.00	NA	\$0.
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$341,433.94	0.05%	0	\$0.00	NA	\$0.
JERSEY MORTGAGE COMPANY	1	\$237,650.00	0.03%	0	\$0.00	NA	\$0.
JFK FINANCIAL INC	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.

JMAC LENDING, INC	5	\$1,883,420.00	0.25%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$296,590.82	0.04%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	\$2,915,693.71	0.39%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$367,492.99	0.05%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$264,100.00	0.04%	0	\$0.00	NA	0	\$0.
KLEINBANK A CORPORATION	1	\$273,231.46	0.04%	0	\$0.00	NA	0	\$0.
LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$704,381.01	0.09%	0	\$0.00	NA	0	\$0.
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$335,526.58	0.04%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$505,270.94	0.07%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,207,423.69	0.16%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$718,383.66	0.1%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC	1	\$218,198.96	0.03%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,839.00	0.04%	0	\$0.00	NA	0	\$0.
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,251,193.99	0.17%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$577,587.24	0.08%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$546,046.31	0.07%	0	\$0.00	NA	0	\$0.
LIBERTY HOME LOANS, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$539,721.24	0.07%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$336,750.00	0.04%	0	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS, DBA LOANSTAR HOME LENDING A LIMITED LI	1	\$416,000.00	0.06%	0	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$305,000.00	0.04%	0	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LIMITED	1	\$287,551.27	0.04%	0	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$229,900.00	0.03%	0	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A	2	\$563,837.97	0.07%	0	\$0.00	NA	0	\$0.

LIMITE							
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$631,500.00	0.08%	0	\$0.00	NA	\$0.
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	\$675,867.55	0.09%	0	\$0.00	NA	\$0.
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$549,242.24	0.07%	0	\$0.00	NA	\$0.
LUXURY MORTGAGE CORP., A CORPORATION	1	\$241,908.67	0.03%	0	\$0.00	NA	\$0.
M + T BANK A CORPORATION	2	\$488,050.00	0.06%	0	\$0.00	NA	\$0.
M + T BANK, A CORPORATION	2	\$1,006,547.66	0.13%	0	\$0.00	NA	\$0.
M/I FINANCIAL, LLC	1	\$336,100.09	0.04%	0	\$0.00	NA	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,123,912.44	0.15%	0	\$0.00	NA	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$270,368.51	0.04%	0	\$0.00	NA	\$0.
MANHATTAN FINANCIAL GROUP, INC	2	\$566,490.02	0.08%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	3	\$987,680.21	0.13%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$258,767.46	0.03%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$232,000.00	0.03%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$529,028.82	0.07%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$410,086.31	0.05%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,492,953.63	0.2%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,243,282.16	0.17%	0	\$0.00	NA	\$0.
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$284,195.49	0.04%	0	\$0.00	NA	\$0.
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$203,019.91	0.03%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING INC., A CALIFORNIA COPORATION	1	\$372,624.23	0.05%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.04%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$352,014.35	0.05%	0	\$0.00	NA	\$0.

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$688,425.49	0.09%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$340,580.13	0.05%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$424,806.67	0.06%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$242,657.61	0.03%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$279,863.89	0.04%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$367,492.99	0.05%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$201,022.65	0.03%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$632,114.85	0.08%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,704.12	0.03%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$219,690.02	0.03%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$335,526.58	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$208,550.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$1,194,976.96	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$1,716,405.72	0.23%	0	\$0.00	NA	0	\$0.
	MILEND, INC A GEORGIA CORPORATOIN	1	\$321,546.30	0.04%	0	\$0.00	NA	0	\$0.
	MILEND, INC. A GEORGIA CORPORATION	1	\$199,600.38	0.03%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	5	\$1,523,564.41	0.2%	0	\$0.00	NA	0	\$0.
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	3	\$1,172,430.41	0.16%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$680,315.00	0.09%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$346,261.43	0.05%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$374,967.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN	1	\$247,009.22	0.03%	0	\$0.00	NA	0	\$0.



MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$224,939.67	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$205,716.18	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$560,700.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$405,840.09	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$385,867.64	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,788.49	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$363,487.12	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$236,673.48	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$213,904.89	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$583,637.12	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$299,586.68	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$203,137.72	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	5	\$1,105,857.57	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$533,114.50	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$224,682.98	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	3	\$793,066.51	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$709,014.51	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$332,041.90	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$759,776.38	0.1%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,618,428.90	0.21%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	4	\$959,083.56	0.13%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	NATIONS RELIABLE LENDING, LLC	1	\$191,735.48	0.03%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	4	\$1,314,576.35	0.17%	0	\$0.00	NA	\$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$407,937.20	0.05%	0	\$0.00	NA	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,890.07	0.03%	0	\$0.00	NA	\$0.
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$394,955.11	0.05%	0	\$0.00	NA	\$0.
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$391,459.93	0.05%	0	\$0.00	NA	\$0.
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$523,245.01	0.07%	0	\$0.00	NA	\$0.
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,500.00	0.04%	0	\$0.00	NA	\$0.
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$752,594.00	0.1%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$266,332.56	0.04%	0	\$0.00	NA	\$0.
	NMSI, INC A CALIFORNIA CORPORATION	1	\$314,566.01	0.04%	0	\$0.00	NA	\$0.
	NMSI, INC. A CALIFORNIA CORPORATION	4	\$1,266,270.37	0.17%	0	\$0.00	NA	\$0.
	NMSI, INC., A CALIFORNIA CORPORATION	3	\$1,128,463.35	0.15%	0	\$0.00	NA	\$0.
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$279,855.12	0.04%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$406,133.33	0.05%	0	\$0.00	NA	\$0.
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$213,212.41	0.03%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$496,208.00	0.07%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	\$3,314,470.45	0.44%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,851,128.50	0.25%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$329,145.90	0.04%	0	\$0.00	NA	\$0.
		1	\$454,109.26	0.06%	0	\$0.00	NA	\$0.

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO							
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$1,972,830.74	0.26%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$771,056.76	0.1%	0	\$0.00	NA	\$0.
NTFN INC	1	\$319,698.91	0.04%	0	\$0.00	NA	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$646,104.05	0.09%	0	\$0.00	NA	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,791.42	0.03%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	1	\$256,899.00	0.03%	0	\$0.00	NA	\$0.
OAKSTAR BANK A MISSOURI CORPORATION	1	\$247,159.01	0.03%	0	\$0.00	NA	\$0.
OCMBC, INC	1	\$416,425.49	0.06%	0	\$0.00	NA	\$0.
OCMBC, INC A CALIFORNIA CORPORATINO	1	\$349,631.67	0.05%	0	\$0.00	NA	\$0.
OCMBC, INC A CALIFORNIA CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA	\$0.
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$269,619.57	0.04%	0	\$0.00	NA	\$0.
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$272,615.35	0.04%	0	\$0.00	NA	\$0.
ON Q FINANCIAL INC	13	\$4,390,460.01	0.58%	0	\$0.00	NA	\$0.
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$239,661.84	0.03%	0	\$0.00	NA	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$313,976.50	0.04%	0	\$0.00	NA	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$407,155.59	0.05%	0	\$0.00	NA	\$0.
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$416,425.49	0.06%	0	\$0.00	NA	\$0.
OPEN MORTGAGE, LLC	1	\$392,700.96	0.05%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$290,903.00	0.04%	0	\$0.00	NA	\$0.
PACIFIC BAY LENDING GROUP CORPORATION	1	\$273,134.31	0.04%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,820.28	0.04%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$524,634.06	0.07%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	2	\$489,337.82	0.07%	0	\$0.00	NA	\$0.

COMPANY							
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	3	\$869,214.71	0.12%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,050,793.03	0.14%	0	\$0.00	NA	\$0.
PACOR MORTGAGE CORP, A CORPORATION	1	\$195,000.00	0.03%	0	\$0.00	NA	\$0.
PACOR MORTGAGE CORP. A CORPORATION	1	\$296,400.00	0.04%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$378,951.07	0.05%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,628,016.43	0.22%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$203,968.59	0.03%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$217,293.40	0.03%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,576,297.72	0.21%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$212,207.23	0.03%	0	\$0.00	NA	\$0.
PARK PLACE FINANCE INCORPORATED	1	\$598,306.29	0.08%	0	\$0.00	NA	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$194,390.78	0.03%	0	\$0.00	NA	\$0.
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$823,864.38	0.11%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK	1	\$415,804.05	0.06%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK A CORPORATION	3	\$989,959.18	0.13%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK, A CORPORATION	4	\$920,560.47	0.12%	0	\$0.00	NA	\$0.
PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$208,550.00	0.03%	0	\$0.00	NA	\$0.
PERL MORTGAGE INC	7	\$2,689,655.33	0.36%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$918,143.75	0.12%	0	\$0.00	NA	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$293,145.57	0.04%	0	\$0.00	NA	\$0.
	1	\$206,250.00	0.03%	0	\$0.00	NA	\$0.

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION							
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$209,704.12	0.03%	0	\$0.00	NA	\$0.
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$217,500.00	0.03%	0	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$310,400.00	0.04%	0	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$281,200.00	0.04%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$865,377.39	0.11%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$210,193.41	0.03%	0	\$0.00	NA	\$0.
PREMIER LENDING, INC. A CORPORATION	1	\$474,315.61	0.06%	0	\$0.00	NA	\$0.
PREMIER LENDING, INC., A CORPORATION	2	\$591,997.89	0.08%	0	\$0.00	NA	\$0.
PREMIER MORTGAGE RESOURCES, LLC	1	\$228,000.00	0.03%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK F.S.B	6	\$1,832,948.58	0.24%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$416,412.45	0.06%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK, FSB	1	\$208,000.00	0.03%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$7,703,904.74	1.02%	0	\$0.00	NA	\$0.
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$242,158.31	0.03%	0	\$0.00	NA	\$0.
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$832,837.93	0.11%	0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,000,994.63	0.53%	0	\$0.00	NA	\$0.
PRIMERO HOME LOANS, LLC, DBA SMARTER MORTGAGES	1	\$275,120.43	0.04%	0	\$0.00	NA	\$0.
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$379,464.58	0.05%	0	\$0.00	NA	\$0.
PRIORITY HOME MORTGAGE, L.P	2	\$821,560.49	0.11%	0	\$0.00	NA	\$0.
PRIORITY HOME MORTGAGE, LP	1	\$388,000.00	0.05%	0	\$0.00	NA	\$0.
PRIVATE BANK OF BUCKHEAD	1	\$208,000.00	0.03%	0	\$0.00	NA	\$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$499,304.41	0.07%	0	\$0.00	NA	\$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$415,848.93	0.06%	0	\$0.00	NA	\$0.
	2	\$668,570.81	0.09%	0	\$0.00	NA	\$0.

	PROSPERITY HOME MORTGAGE, LLC							
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$346,000.00	0.05%	0	\$0.00	NA	0
	PULASKI BANK, N.A	6	\$1,673,497.27	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$330,689.76	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$873,955.66	0.12%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$406,399.55	0.05%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	NA	0
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,830,881.44	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,200.34	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,352.17	0.04%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$672,200.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$206,814.67	0.03%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	6	\$1,974,843.68	0.26%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$666,412.45	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$293,314.14	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$411,669.14	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$301,500.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	4	\$1,008,394.03	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$221,173.89	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABLIITY COMPAN	1	\$348,136.36	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$307,500.00	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$628,701.29	0.08%	0	\$0.00	NA	0

RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$416,425.49	0.06%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$318,250.00	0.04%	0	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$519,267.32	0.07%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	2	\$627,325.49	0.08%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	14	\$4,837,501.80	0.64%	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS, LLC	1	\$415,822.87	0.06%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$323,543.48	0.04%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$354,600.00	0.05%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$279,863.89	0.04%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$225,282.13	0.03%	0	\$0.00	NA	0	\$0.
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$225,688.63	0.03%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$388,000.00	0.05%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0.
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$233,567.76	0.03%	0	\$0.00	NA	0	\$0.
SIMMONS BANK	1	\$237,664.66	0.03%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,071,371.89	0.14%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$654,473.74	0.09%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$891,407.84	0.12%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$460,848.50	0.06%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,104,668.27	0.15%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	3	\$763,067.84	0.1%	0	\$0.00	NA	0	\$0.
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$549,242.24	0.07%	0	\$0.00	NA	0	\$0.
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$242,800.00	0.03%	0	\$0.00	NA	0	\$0.
	4	\$1,033,709.05	0.14%	0	\$0.00	NA	0	\$0.

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL							
	STERLING NATIONAL BANK	1	\$495,331.88	0.07%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,235,413.11	0.16%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$272,412.56	0.04%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$332,000.00	0.04%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	2	\$609,305.81	0.08%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$244,800.00	0.03%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	5	\$1,421,693.51	0.19%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC, A MICH	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$405,622.24	0.05%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$619,750.00	0.08%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$271,625.25	0.04%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,602.84	0.03%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	8	\$3,032,488.65	0.4%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$915,417.19	0.12%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,046,169.36	0.14%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$283,109.41	0.04%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$248,656.95	0.03%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$510,650.00	0.07%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$203,962.21	0.03%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$606,939.54	0.08%	0	\$0.00	NA	\$0.
		1	\$227,685.88	0.03%	0	\$0.00	NA	\$0.



	SYNERGY ONE LENDING, INC., A CORPORATION						
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	\$1,127,369.31	0.15%	0	\$0.00	NA 0 \$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$230,987.00	0.03%	0	\$0.00	NA 0 \$0.
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$643,518.74	0.09%	0	\$0.00	NA 0 \$0.
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$437,793.31	0.06%	0	\$0.00	NA 0 \$0.
	THE ARLINGTON BANK	1	\$219,696.90	0.03%	0	\$0.00	NA 0 \$0.
	THE BANK OF CANTON A CORPORATION	1	\$262,138.34	0.03%	0	\$0.00	NA 0 \$0.
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$416,425.48	0.06%	0	\$0.00	NA 0 \$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,100,247.47	0.15%	0	\$0.00	NA 0 \$0.
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$278,615.62	0.04%	0	\$0.00	NA 0 \$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$832,850.98	0.11%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$279,614.24	0.04%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,379,674.88	0.18%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$525,458.59	0.07%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$389,163.10	0.05%	0	\$0.00	NA 0 \$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$213,455.51	0.03%	0	\$0.00	NA 0 \$0.
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL	1	\$259,641.79	0.03%	0	\$0.00	NA 0 \$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	NA 0 \$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$227,685.88	0.03%	0	\$0.00	NA 0 \$0.
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$288,529.16	0.04%	0	\$0.00	NA 0 \$0.
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$523,081.86	0.07%	0	\$0.00	NA 0 \$0.
		1	\$416,412.45	0.06%	0	\$0.00	NA 0 \$0.

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO							
	TRIDENT MORTGAGE COMPANY LP	6	\$1,463,649.76	0.19%	0	\$0.00	NA	\$0.
	TSM INC A CALIFORNIA CORPORATION	1	\$433,500.00	0.06%	0	\$0.00	NA	\$0.
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$281,989.12	0.04%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$311,729.92	0.04%	0	\$0.00	NA	\$0.
	UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION	1	\$450,364.54	0.06%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$725,999.18	0.1%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$275,128.90	0.04%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$582,178.55	0.08%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$432,000.00	0.06%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,711.58	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$355,266.61	0.05%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,189,724.37	0.16%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$252,184.31	0.03%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,047,792.63	0.14%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$451,242.16	0.06%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$415,848.93	0.06%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$246,113.29	0.03%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$387,053.88	0.05%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$226,800.00	0.03%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING NMLS 3240	1	\$254,648.67	0.03%	0	\$0.00	NA	\$0.
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$384,207.89	0.05%	0	\$0.00	NA	\$0.

V.I.P. INDEPENDENT MORTGAGE, INC	2	\$633,186.86	0.08%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	16	\$5,269,224.95	0.7%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,140,243.87	0.15%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$409,961.00	0.05%	0	\$0.00	NA	0	\$0.
VICTORIAN FINANCE, LLC	1	\$202,400.00	0.03%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$269,128.69	0.04%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$409,235.40	0.05%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	\$612,870.72	0.08%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,265.68	0.06%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	12	\$3,135,897.51	0.42%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	2	\$764,421.41	0.1%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	5	\$1,278,326.80	0.17%	0	\$0.00	NA	0	\$0.
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$719,784.25	0.1%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	4	\$1,082,005.07	0.14%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$331,970.24	0.04%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,475,394.19	0.46%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATOIN	1	\$239,676.72	0.03%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,288,191.73	0.17%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	978	\$282,722,108.80	37.56%	0	\$0.00	NA	0	\$0.
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNIA	1	\$239,669.34	0.03%	0	\$0.00	NA	0	\$0.
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI	1	\$530,087.43	0.07%	0	\$0.00	NA	0	\$0.
WEST TOWN BANK + TRUST, A STATE BANK	1	\$371,500.00	0.05%	0	\$0.00	NA	0	\$0.
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$203,627.69	0.03%	0	\$0.00	NA	0	\$0.
WHOLESALE CAPITAL CORPORATION	1	\$399,948.21	0.05%	0	\$0.00	NA	0	\$0.

	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	5	\$1,520,395.93	0.2%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE CO, LLC	1	\$247,009.22	0.03%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$2,519,938.80	0.33%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	13	\$3,317,228.69	0.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,489</b>	<b>\$752,765,953.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVS99	1ST PRIORITY MORTGAGE, INC	1	\$127,300.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$110,850.48	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$132,222.58	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$145,657.94	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$292,217.47	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$268,297.94	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$293,311.13	0.52%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$249,824.88	0.45%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$129,649.13	0.23%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, NA	1	\$123,832.97	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$148,304.45	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$132,828.79	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$134,818.14	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,999.56	0.24%	0	\$0.00	NA	0	\$0.
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$112,707.97	0.2%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A	1	\$117,450.00	0.21%	0	\$0.00	NA	0	\$0.

LIMIT							
CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$119,841.98	0.21%	0	\$0.00	NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	4	\$523,723.31	0.93%	0	\$0.00	NA	\$0.
COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	\$146,400.00	0.26%	0	\$0.00	NA	\$0.
CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,231.08	0.22%	0	\$0.00	NA	\$0.
CRESCOM BANK A SOUTH CAROLINA CORPORATION	1	\$138,832.69	0.25%	0	\$0.00	NA	\$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$118,554.41	0.21%	0	\$0.00	NA	\$0.
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$136,815.46	0.24%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$112,266.59	0.2%	0	\$0.00	NA	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,443.48	0.22%	0	\$0.00	NA	\$0.
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$132,405.00	0.24%	0	\$0.00	NA	\$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$111,855.83	0.2%	0	\$0.00	NA	\$0.
F + B ACQUISITION GROUP, LLC	2	\$278,886.16	0.5%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,750.00	0.21%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,531.92	0.41%	0	\$0.00	NA	\$0.
FEMBI MORTGAGE, A CORPORATION	1	\$134,822.22	0.24%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$118,340.38	0.21%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$391,965.94	0.7%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$265,071.31	0.47%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,828.81	0.23%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$122,342.32	0.22%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,406.41	0.2%	0	\$0.00	NA	\$0.
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$277,600.00	0.49%	0	\$0.00	NA	\$0.

FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$116,696.12	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$121,839.34	0.22%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$144,608.65	0.26%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$279,946.74	0.5%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$116,100.36	0.21%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORGAGE	1	\$142,935.77	0.25%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$135,816.80	0.24%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$140,650.00	0.25%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,572.68	0.25%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,080.00	0.23%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$138,051.09	0.25%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$129,832.66	0.23%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$123,958.98	0.22%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$110,704.47	0.2%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$117,685.99	0.21%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$119,745.66	0.21%	0	\$0.00	NA	0	\$0.
HOME KEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,228.28	0.23%	0	\$0.00	NA	0	\$0.
HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$131,826.18	0.23%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.23%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$139,811.42	0.25%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$273,535.11	0.49%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$131,464.62	0.23%	0	\$0.00	NA	0	\$0.

HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$137,818.27	0.25%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$134,718.28	0.24%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST A CORPORATION	1	\$149,087.84	0.27%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$142,507.78	0.25%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$117,345.26	0.21%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$148,549.63	0.26%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC	2	\$263,184.54	0.47%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$139,016.69	0.25%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$110,850.48	0.2%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$125,930.13	0.22%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$407,470.62	0.73%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$117,600.00	0.21%	0	\$0.00	NA	0	\$0.
MERIT BANK, A STATE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$149,613.08	0.27%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$142,497.79	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$282,228.09	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,174.64	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$278,873.85	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$144,599.75	0.26%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$127,036.26	0.23%	0	\$0.00	NA	0	\$0.
NMSI, INC. A CALIFORNIA CORPORATION	1	\$140,660.27	0.25%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	3	\$396,393.44	0.71%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$127,163.58	0.23%	0	\$0.00	NA	0	\$0.

	CORPORATI							
	OPEN MORTGAGE, LLC	1	\$113,083.91	0.2%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$393,604.77	0.7%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$128,000.00	0.23%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUPS INC A CALIFORNIA CORPO	1	\$132,325.52	0.24%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$149,806.92	0.27%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$119,538.76	0.21%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$139,811.42	0.25%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,835.23	0.23%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$116,400.00	0.21%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$111,006.92	0.2%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$145,600.00	0.26%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$358,856.75	0.64%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$287,908.05	0.51%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$401,742.30	0.72%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$269,648.24	0.48%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORORATION	1	\$112,355.18	0.2%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$137,963.91	0.25%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$134,019.23	0.24%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$147,750.00	0.26%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$111,849.13	0.2%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$147,800.64	0.26%	0	\$0.00	NA	\$0.
		1	\$139,911.28	0.25%	0	\$0.00	NA	\$0.



	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							
	UNITED MORTGAGE CORP	1	\$124,642.98	0.22%	0	\$0.00	NA	\$0.
	UNITED NORTHERN MORTGAGE BANKERS,LTD	1	\$135,013.73	0.24%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$141,808.71	0.25%	0	\$0.00	NA	\$0.
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$111,855.82	0.2%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION	1	\$147,805.11	0.26%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	281	\$36,426,651.97	64.9%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$139,819.78	0.25%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,805.11	0.26%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGEA DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$136,430.78	0.21%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>431</b>	<b>\$56,124,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3140EVT23	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,000.00	0.52%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$43,415.48	0.28%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$48,580.41	0.32%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$50,784.16	0.33%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$69,000.00	0.45%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$47,093.39	0.31%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$39,722.94	0.26%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.49%	0	\$0.00	NA	\$0.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$42,200.00	0.28%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$33,107.60	0.22%	0	\$0.00	NA	\$0.
	HANTZ BANK A MICHIGAN CORPORATION	2	\$149,870.70	0.98%	0	\$0.00	NA	\$0.
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$34,355.45	0.22%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$48,750.00	0.32%	0	\$0.00	NA	\$0.

	HUNT MORTGAGE CORPORATION	1	\$44,610.40	0.29%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$74,682.59	0.49%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$46,714.67	0.31%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$81,000.00	0.53%	0	\$0.00	NA	0	\$0.
	NBKC BANK A STATE CHARTERED BANK	1	\$69,203.75	0.45%	0	\$0.00	NA	0	\$0.
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$82,652.27	0.54%	0	\$0.00	NA	0	\$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$82,652.27	0.54%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$69,582.00	0.45%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$49,651.40	0.32%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,500.00	0.43%	0	\$0.00	NA	0	\$0.
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION	2	\$144,566.52	0.94%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$67,931.20	0.44%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$24,895.26	0.16%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	215	\$13,594,127.31	88.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>244</b>	<b>\$15,310,649.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140EVT31	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$88,147.67	1.46%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$104,500.00	1.73%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,850.24	1.4%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$92,618.21	1.53%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,626.36	1.4%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$89,634.28	1.48%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$107,570.04	1.78%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$85,600.00	1.42%	0	\$0.00	NA	0	\$0.

	PRESIDENTIAL BANK F.S.B	1	\$103,581.69	1.71%	0	\$0.00	NA	0	\$0.
	SIMMONS BANK	1	\$99,549.64	1.65%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$85,600.00	1.42%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	53	\$5,018,651.66	83.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$6,044,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140EVT49	CHARTER WEST BANK A CORPORATION	1	\$99,015.03	0.5%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$91,613.47	0.47%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$83,923.02	0.43%	0	\$0.00	NA	0	\$0.
	INTERCAP LENDING INC A CORPORATION	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$205,800.00	1.04%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$38,878.83	0.2%	0	\$0.00	NA	0	\$0.
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$99,576.79	0.51%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	194	\$18,894,526.88	95.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>203</b>	<b>\$19,700,334.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140EVT56	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,772.41	0.31%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$154,400.00	0.29%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$157,100.00	0.3%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$152,850.36	0.29%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	3	\$488,641.42	0.92%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATOIN	1	\$152,400.00	0.29%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$316,652.79	0.6%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$168,310.51	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,336.98	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$169,258.46	0.32%	0	\$0.00	NA	0	\$0.
		1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK AND TRUST COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$152,332.63	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,500.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,306.45	0.3%	0	\$0.00	NA	0
	BANCFIRST	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$154,309.25	0.29%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$159,302.09	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,916.48	0.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$326,397.06	0.62%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$288,700.00	0.55%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$163,262.89	0.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$832,534.06	1.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$463,897.28	0.88%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$172,494.29	0.33%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$157,785.00	0.3%	0	\$0.00	NA	0
	CITY BANK, CITY BANK MORTGAGE	1	\$167,000.53	0.32%	0	\$0.00	NA	0
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAG, A CORPO	1	\$163,500.00	0.31%	0	\$0.00	NA	0
	CORE BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$168,400.00	0.32%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$164,800.00	0.31%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$171,755.07	0.32%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,200.00	0.31%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC LIMITED LIABILITY COMPANY	1	\$156,806.08	0.3%	0	\$0.00	NA	0	\$0.
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$159,287.99	0.3%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$172,592.73	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$160,686.73	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$491,873.02	0.93%	0	\$0.00	NA	0	\$0.
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS BANK AND TRUST	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$151,588.26	0.29%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$174,228.98	0.33%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$158,242.66	0.3%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$151,309.75	0.29%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,287.99	0.3%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$166,271.55	0.31%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$171,234.59	0.32%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,700.00	0.3%	0	\$0.00	NA	0	\$0.
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$329,517.84	0.62%	0	\$0.00	NA	0	\$0.

	GOLDENWEST FEDERAL CREDIT UNION	1	\$153,314.70	0.29%	0	\$0.00	NA	0	\$0.
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$167,232.57	0.32%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,066.26	0.3%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$163,500.00	0.31%	0	\$0.00	NA	0	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$162,567.42	0.31%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$150,367.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$159,841.45	0.3%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$164,946.45	0.31%	0	\$0.00	NA	0	\$0.
	INLAND BANK AND TRUST A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.
	INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$169,656.73	0.32%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$151,336.98	0.29%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK, A CORPORATION	1	\$154,303.34	0.29%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$155,800.00	0.29%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$168,500.00	0.32%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	2	\$341,101.01	0.64%	0	\$0.00	NA	0	\$0.

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	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$157,437.07	0.3%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,800.00	0.32%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$309,319.14	0.58%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$158,100.00	0.3%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$160,600.00	0.3%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC	2	\$324,000.00	0.61%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	0.3%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,414.37	0.28%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$107,500.00	0.2%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,702.12	0.3%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,315.98	0.3%	0	\$0.00	NA	\$0.
	PULASKI BANK, N.A	2	\$318,201.89	0.6%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$165,500.00	0.31%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$481,219.59	0.91%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$150,614.12	0.28%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,782.46	0.31%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$165,000.00	0.31%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$169,600.00	0.32%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$159,295.07	0.3%	0	\$0.00	NA	\$0.

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$165,750.00	0.31%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITY BANK A NJ BANKING CORPORATION	1	\$173,471.32	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$319,792.87	0.6%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$159,500.00	0.3%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$158,179.55	0.3%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$160,283.55	0.3%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	193	\$30,917,200.62	58.44%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC A CORPORATION	1	\$153,826.08	0.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>330</b>	<b>\$52,900,478.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVT64	1ST PRIORITY MORTGAGE, INC	1	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$90,700.00	0.55%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY	1	\$107,524.17	0.65%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$106,250.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,559.42	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,616.14	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$415,402.23	2.53%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,603.95	0.54%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N A A NATIONAL BANKING ASSOCIATION	1	\$98,576.21	0.6%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,562.58	0.54%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS N.A	1	\$93,200.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$95,000.00	0.58%	0	\$0.00	NA	0	\$0.



BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$107,519.40	0.65%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,066.71	0.52%	0	\$0.00	NA	0	\$0.
CHARTER WEST BANK A CORPORATION	1	\$103,102.83	0.63%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$197,431.45	1.2%	0	\$0.00	NA	0	\$0.
CITY BANK AND TRUST CO	1	\$102,400.00	0.62%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$94,745.10	0.58%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$87,163.13	0.53%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$96,780.26	0.59%	0	\$0.00	NA	0	\$0.
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$109,415.80	0.67%	0	\$0.00	NA	0	\$0.
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$99,554.99	0.61%	0	\$0.00	NA	0	\$0.
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$102,500.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$94,400.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$107,524.17	0.65%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,459.42	0.61%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.
GERMAN AMERICAN BANCORP, AN INDIAN CORPORATION	1	\$85,500.00	0.52%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$85,724.83	0.52%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$108,021.97	0.66%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.

CAROLINA CORP							
HOMESERVICES LENDING, LLC	1	\$109,520.19	0.67%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$90,000.00	0.55%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,510.50	0.67%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,864.59	0.54%	0	\$0.00	NA	\$0.
INLAND BANK + TRUST A CORPORATION	1	\$104,125.00	0.63%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	\$0.
INTERFIRST MORTGAGE COMPANY	1	\$108,900.00	0.66%	0	\$0.00	NA	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.61%	0	\$0.00	NA	\$0.
KCB BANK A CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,112.40	0.61%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$92,800.00	0.56%	0	\$0.00	NA	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$93,992.35	0.57%	0	\$0.00	NA	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$197,318.16	1.2%	0	\$0.00	NA	\$0.
NTFN INC., A CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	\$0.
ON Q FINANCIAL INC	1	\$100,000.00	0.61%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$92,500.00	0.56%	0	\$0.00	NA	\$0.
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$91,586.50	0.56%	0	\$0.00	NA	\$0.
PARAGON BANK A STATE CHARTERED BANK	1	\$87,000.00	0.53%	0	\$0.00	NA	\$0.
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$199,114.41	1.21%	0	\$0.00	NA	\$0.
PERL MORTGAGE INC	1	\$88,500.00	0.54%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	1	\$95,572.80	0.58%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,581.45	0.58%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILLITY COMPANY	1	\$94,500.00	0.58%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$104,044.18	0.63%	0	\$0.00	NA	\$0.
PREMIER BANK ROCHESTER	1	\$99,550.54	0.61%	0	\$0.00	NA	\$0.

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$91,602.70	0.56%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$85,624.87	0.52%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,510.00	0.64%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK + TRUST	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK AND TRUST	1	\$98,536.57	0.6%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$95,200.00	0.58%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$93,750.00	0.57%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,524.97	0.67%	0	\$0.00	NA	0	\$0.
	TOWN + COUNTRY BANK MORTGAGE SERVICES INC, BANKING CORPORATI	1	\$102,179.47	0.62%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A. A BANKING CORPORATION	1	\$95,875.72	0.58%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$87,775.57	0.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	81	\$8,027,351.08	48.85%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$106,528.58	0.65%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$187,578.55	1.14%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$99,293.63	0.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$16,433,729.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVT72	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,100.00	0.19%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,650.00	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	\$117,823.38	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$134,046.41	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$139,632.09	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK A CORPORATION	1	\$123,160.43	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,843.10	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$147,360.88	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,936.46	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$126,457.06	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,682.21	0.17%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$256,754.50	0.34%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$386,189.11	0.5%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,800.00	0.36%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$293,500.00	0.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$146,153.23	0.19%	0	\$0.00	NA	0	\$0.
	BANCFIRST	2	\$270,394.79	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	3	\$394,446.41	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BEAR STATE BANK, NA	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$129,432.95	0.17%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$500,760.84	0.65%	0	\$0.00	NA	0	\$0.

CENTENNIAL BANK, A CORPORATION	2	\$273,785.17	0.36%	0	\$0.00	NA	0	\$0.
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$114,768.14	0.15%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$771,670.35	1.01%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$566,870.00	0.74%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$125,455.89	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$112,497.15	0.15%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	3	\$375,905.21	0.49%	0	\$0.00	NA	0	\$0.
CLM MORTGAGE LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY AND SOUTHERN BANK, A STATE CHARTERED BANK	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	\$131,657.37	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,229.46	0.17%	0	\$0.00	NA	0	\$0.
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$244,011.87	0.32%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,611.90	0.16%	0	\$0.00	NA	0	\$0.
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
F AND M BANK A BANKING CORPORATION	1	\$113,250.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$129,432.95	0.17%	0	\$0.00	NA	0	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$110,515.82	0.14%	0	\$0.00	NA	\$0.
FIRST BANK	3	\$397,880.58	0.52%	0	\$0.00	NA	\$0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	\$149,325.00	0.2%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$129,029.01	0.17%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$137,022.80	0.18%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$386,662.56	0.51%	0	\$0.00	NA	\$0.
FIRST SECURITY BANCORP	1	\$131,920.00	0.17%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$126,949.41	0.17%	0	\$0.00	NA	\$0.
GOLDENWEST FEDERAL CREDIT UNION	1	\$129,415.70	0.17%	0	\$0.00	NA	\$0.
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$120,500.00	0.16%	0	\$0.00	NA	\$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$148,625.00	0.19%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$128,475.00	0.17%	0	\$0.00	NA	\$0.
HANTZ BANK A MICHIGAN CORPORATION	2	\$281,602.23	0.37%	0	\$0.00	NA	\$0.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$121,132.61	0.16%	0	\$0.00	NA	\$0.
HERITAGE BANK	1	\$139,377.00	0.18%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.
HOME STATE BANK, N.A. A CORPORATION	1	\$139,364.58	0.18%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$129,238.12	0.17%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH	1	\$129,427.24	0.17%	0	\$0.00	NA	\$0.

CAROLINA CORPO							
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,547.46	0.18%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$119,471.30	0.16%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	\$0.
HOMETRUST BANK A STATE CHARTERED BANK	2	\$294,354.75	0.38%	0	\$0.00	NA	\$0.
INLAND BANK + TRUST A CORPORATION	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$116,474.13	0.15%	0	\$0.00	NA	\$0.
INTERFIRST MORTGAGE COMPANY	6	\$801,272.92	1.05%	0	\$0.00	NA	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$272,584.70	0.36%	0	\$0.00	NA	\$0.
JG WENTWORTH HOME LENDING, LLC	1	\$140,384.96	0.18%	0	\$0.00	NA	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDIGN A MISSOURI CORPORATIO	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$115,897.34	0.15%	0	\$0.00	NA	\$0.
JMAC LENDING, INC	1	\$124,117.05	0.16%	0	\$0.00	NA	\$0.
KCB BANK A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.
KLEINBANK, A CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$134,417.02	0.18%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$136,906.23	0.18%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,720.16	0.17%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$119,500.00	0.16%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,339.13	0.2%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$149,332.49	0.2%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE INC	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.
	1	\$125,948.21	0.16%	0	\$0.00	NA	\$0.

	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION							
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$134,800.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$248,702.53	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$137,845.00	0.18%	0	\$0.00	NA	\$0.
	NEW AMERICA FINANCIAL CORPORATION	1	\$134,805.00	0.18%	0	\$0.00	NA	\$0.
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$148,356.56	0.19%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$292,258.95	0.38%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$134,399.25	0.18%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$139,389.33	0.18%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$687,371.65	0.9%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	1	\$146,300.00	0.19%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$285,250.00	0.37%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,500.00	0.16%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP, A CORPORATION	1	\$149,339.13	0.2%	0	\$0.00	NA	\$0.
	PARAGON BANK A STATE CHARTERED BANK	1	\$130,823.79	0.17%	0	\$0.00	NA	\$0.
	PARAGON BANK, A STATE CHARTERED BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,430.00	0.16%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$249,401.59	0.33%	0	\$0.00	NA	\$0.
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORPORATION	4	\$562,300.00	0.74%	0	\$0.00	NA	\$0.



PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,800.00	0.16%	0	\$0.00	NA	0	\$0.
PULASKI BANK, N.A	2	\$256,518.33	0.34%	0	\$0.00	NA	0	\$0.
RCB BANK A CORPORATION	2	\$264,471.30	0.35%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	6	\$722,055.98	0.94%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$134,405.21	0.18%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$128,932.95	0.17%	0	\$0.00	NA	0	\$0.
SAIL MORTGAGE CORP	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.
SIMMONS BANK	2	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
SRP FEDERAL CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,188.13	0.16%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
STONE MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$126,783.09	0.17%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC	1	\$124,237.17	0.16%	0	\$0.00	NA	0	\$0.
TBI MORTGAGE COMPANY A CORPORATION	1	\$123,886.16	0.16%	0	\$0.00	NA	0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$132,905.92	0.17%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$129,438.61	0.17%	0	\$0.00	NA	0	\$0.
THE BANK OF CANTON A CORPORATION	1	\$139,377.00	0.18%	0	\$0.00	NA	0	\$0.
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$120,970.03	0.16%	0	\$0.00	NA	0	\$0.
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$111,505.68	0.15%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$133,764.00	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDIGN GROUP LLC	1	\$137,983.22	0.18%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	1	\$83,409.62	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$132,214.91	0.17%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.

	VISIONBANK, A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$118,237.19	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	367	\$49,132,227.99	64.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$142,509.52	0.19%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$135,304.16	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$76,496,498.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$742,387.77	0.74%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$477,927.19	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$728,534.22	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$216,062.92	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$210,007.43	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$190,995.65	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$282,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$570,459.77	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$187,196.28	0.19%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,935.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, DBA PACIFIC BAY LENDING GROUP	1	\$338,502.02	0.34%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,740.57	0.26%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BLUELEAF LENDING, LLC	3	\$965,000.00	0.96%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,581.39	0.21%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$356,750.00	0.35%	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE, INC	1	\$199,118.84	0.2%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$410,419.55	0.41%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,444.75	0.35%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$592,491.67	0.59%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$548,588.42	0.54%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$208,100.00	0.21%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK	1	\$238,963.59	0.24%	0	\$0.00	NA	0	\$0.
	CORE BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK A CORPORATION	1	\$249,900.00	0.25%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$338,531.76	0.34%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$480,728.76	0.48%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC, A CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC. A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FC LENDING, LTD	1	\$408,623.29	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$280,005.62	0.28%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,851.60	0.19%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,841.81	0.23%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,939.78	0.25%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$378,324.45	0.38%	0	\$0.00	NA	0	\$0.
		1	\$387,534.32	0.38%	0	\$0.00	NA	0	\$0.

	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE							
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$200,700.00	0.2%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$536,436.07	0.53%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$264,340.00	0.26%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$415,235.19	0.41%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$270,429.00	0.27%	0	\$0.00	NA	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$197,600.00	0.2%	0	\$0.00	NA	\$0.
	INTERFIRST MORTGAGE COMPANY	6	\$1,621,437.01	1.61%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$178,500.00	0.18%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$237,016.00	0.24%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$268,100.00	0.27%	0	\$0.00	NA	\$0.
	LIBERTY HOME LOANS, LLC A COLORADO LINTIED LIABILITY COMPANY	1	\$217,911.36	0.22%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$269,829.72	0.27%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$612,500.00	0.61%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,125.78	0.41%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$216,072.30	0.21%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$311,589.13	0.31%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$210,686.23	0.21%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$253,638.57	0.25%	0	\$0.00	NA	\$0.
		1	\$365,000.00	0.36%	0	\$0.00	NA	\$0.

	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY						
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,700.00	0.25%	0	\$0.00	NA 0 \$0.
	PACIFIC BAY LENDING GROUP	1	\$248,615.18	0.25%	0	\$0.00	NA 0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$248,920.41	0.25%	0	\$0.00	NA 0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$272,593.69	0.27%	0	\$0.00	NA 0 \$0.
	PARAGON BANK A STATE CHARTERED BANK	1	\$417,000.00	0.41%	0	\$0.00	NA 0 \$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$415,217.28	0.41%	0	\$0.00	NA 0 \$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA 0 \$0.
	PINNACLE MORTGAGE, INC	1	\$239,900.63	0.24%	0	\$0.00	NA 0 \$0.
	PRESIDENTIAL BANK F.S.B	1	\$176,500.00	0.18%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,801.62	0.27%	0	\$0.00	NA 0 \$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$378,395.60	0.38%	0	\$0.00	NA 0 \$0.
	PULASKI BANK, N.A	1	\$215,000.00	0.21%	0	\$0.00	NA 0 \$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$199,118.13	0.2%	0	\$0.00	NA 0 \$0.
	RESMAC, INC	1	\$196,800.00	0.2%	0	\$0.00	NA 0 \$0.
	SIRVA MORTGAGE, INC	1	\$366,013.95	0.36%	0	\$0.00	NA 0 \$0.
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$321,000.00	0.32%	0	\$0.00	NA 0 \$0.
	SRP FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA 0 \$0.
	STC CAPITAL BANK A CORPORATION	1	\$199,138.12	0.2%	0	\$0.00	NA 0 \$0.
	STIFEL BANK AND TRUST	1	\$540,239.31	0.54%	0	\$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA 0 \$0.
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA 0 \$0.
	V.I.P. MORTGAGE, INC	1	\$310,320.00	0.31%	0	\$0.00	NA 0 \$0.
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$273,763.99	0.27%	0	\$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A	248	\$69,680,893.44	69.19%	0	\$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP	2	\$590,767.17	0.52%	0	\$0.00	NA 0 \$0.
<b>Total</b>		<b>359</b>	<b>\$100,711,333.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.</b>
3140EVT98	1ST CAPITAL MORTGAGE LLC	1	\$223,032.68	0.45%	0	\$0.00	NA 0 \$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$300,800.00	0.6%	0	\$0.00	NA 0 \$0.

COMPANY							
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$211,373.96	0.42%	0	\$0.00	NA	\$0.
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,245.79	0.69%	0	\$0.00	NA	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,842.68	0.53%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,500.00	0.5%	0	\$0.00	NA	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$233,985.18	0.47%	0	\$0.00	NA	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$317,850.00	0.63%	0	\$0.00	NA	\$0.
BANKPLUS A CORPORATION	1	\$180,226.20	0.36%	0	\$0.00	NA	\$0.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$532,546.79	1.06%	0	\$0.00	NA	\$0.
CAPSTAR LENDING LLC	1	\$285,500.00	0.57%	0	\$0.00	NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,950.63	0.48%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$369,350.00	0.74%	0	\$0.00	NA	\$0.
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, INC	1	\$183,750.00	0.37%	0	\$0.00	NA	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$191,150.00	0.38%	0	\$0.00	NA	\$0.
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NA	1	\$258,400.00	0.52%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,753.08	0.58%	0	\$0.00	NA	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	\$0.
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$250,175.88	0.5%	0	\$0.00	NA	\$0.
GOOGAIN, INC., A CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.
	2	\$399,171.98	0.8%	0	\$0.00	NA	\$0.

	HANTZ BANK, A MICHIGAN CORPORATION							
	INLANTA MORTGAGE, INC	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,125.77	0.83%	0	\$0.00	NA	\$0.
	INTERFIRST MORTGAGE COMPANY	3	\$858,664.99	1.71%	0	\$0.00	NA	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$179,199.00	0.36%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$207,409.00	0.41%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$223,042.38	0.45%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$259,648.24	0.52%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,037,869.94	2.07%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$404,000.00	0.81%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$432,000.00	0.86%	0	\$0.00	NA	\$0.
	NORTHFIELD SAVINGS BANK	1	\$269,819.00	0.54%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$248,500.00	0.5%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$299,000.00	0.6%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,825.42	0.48%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$184,200.00	0.37%	0	\$0.00	NA	\$0.
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$411,200.00	0.82%	0	\$0.00	NA	\$0.
	SIMMONS BANK	1	\$215,020.00	0.43%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$323,070.31	0.65%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$329,570.63	0.66%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON A CORPORATION	1	\$451,999.76	0.9%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	135	\$35,207,328.16	70.31%	0	\$0.00	NA	\$0.
	WESTERN SECURITY BANK A DIVISON OF GLACIER BANK A CORPORATIO	1	\$271,000.00	0.52%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>190</b>	<b>\$50,073,097.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EVT A5	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$268,027.17	0.16%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$137,275.00	0.08%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	5	\$632,427.58	0.37%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$131,805.54	0.08%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$149,779.01	0.09%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC ALIMITED LIABILITY COMPANY	1	\$123,821.25	0.07%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$279,915.07	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$129,732.81	0.08%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$129,211.56	0.08%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$114,850.00	0.07%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	2	\$272,212.33	0.16%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$122,319.53	0.07%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,227.54	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$138,105.14	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$258,884.72	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,809.78	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.



AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$429,931.09	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$239,144.30	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,763.94	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$134,801.12	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$139,417.17	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$147,033.07	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$110,037.65	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS ,INC., A CORPORATIO	1	\$144,347.04	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$143,247.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$763,886.90	0.45%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK A CORPORATION	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, A CORPORATION	2	\$231,335.74	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$145,668.82	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE	7	\$936,088.38	0.55%	0	\$0.00	NA	0	\$0.

	CORPORATION A CALIFORNIA CORPORATI							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$376,200.00	0.22%	0	\$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$254,605.54	0.15%	0	\$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$149,779.01	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$110,986.25	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,863.94	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$262,847.14	0.15%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$261,613.09	0.15%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$283,802.74	0.17%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$527,901.62	0.31%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0 \$0.
	AMERIS BANK A CORPORATION	1	\$143,842.04	0.08%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$263,800.00	0.16%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$288,446.23	0.17%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$149,600.00	0.09%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$526,438.09	0.31%	0	\$0.00	NA	0 \$0.
	ARMSTRONG BANK	2	\$256,793.75	0.15%	0	\$0.00	NA	0 \$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$136,796.98	0.08%	0	\$0.00	NA	0 \$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND	1	\$136,403.18	0.08%	0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND A CORPORATION	1	\$144,800.00	0.09%	0	\$0.00	NA	0 \$0.

	BANK OF ENGLAND A CORPORATION	3	\$418,175.26	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	5	\$687,375.91	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	2	\$250,444.37	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH A UTAH CORPORATION	1	\$143,288.59	0.08%	0	\$0.00	NA	0	\$0.
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKPLUS A CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	1	\$128,725.00	0.08%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,790.80	0.08%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$390,539.37	0.23%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$262,280.29	0.15%	0	\$0.00	NA	0	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$119,756.02	0.07%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$125,310.12	0.07%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$130,122.66	0.08%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,796.69	0.08%	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE, INC	1	\$139,798.29	0.08%	0	\$0.00	NA	0	\$0.
	CAMDEN NATIONAL BANK	1	\$114,821.30	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	2	\$271,593.25	0.16%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$111,351.26	0.07%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,442.82	0.21%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$124,815.85	0.07%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$116,528.07	0.07%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	2	\$264,478.41	0.16%	0	\$0.00	NA	0	\$0.
		1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.

	CHARTER WEST BANK A CORPORATION						
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$147,033.07	0.09%	0	\$0.00	NA 0 \$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$132,804.06	0.08%	0	\$0.00	NA 0 \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$139,204.62	0.08%	0	\$0.00	NA 0 \$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,219.32	0.07%	0	\$0.00	NA 0 \$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$229,768.32	0.14%	0	\$0.00	NA 0 \$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$137,537.09	0.08%	0	\$0.00	NA 0 \$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$241,113.79	0.14%	0	\$0.00	NA 0 \$0.
	CITY BANK DBA CITY BANK MORTGAGE	3	\$376,694.23	0.22%	0	\$0.00	NA 0 \$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$135,800.00	0.08%	0	\$0.00	NA 0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,830.92	0.07%	0	\$0.00	NA 0 \$0.
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$127,312.16	0.07%	0	\$0.00	NA 0 \$0.
	COMMONFUND MORTGAGE CORP	1	\$119,823.22	0.07%	0	\$0.00	NA 0 \$0.
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$124,123.87	0.07%	0	\$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,250.00	0.09%	0	\$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$116,827.63	0.07%	0	\$0.00	NA 0 \$0.
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$142,399.07	0.08%	0	\$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE, INC	2	\$262,666.87	0.15%	0	\$0.00	NA 0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$133,950.00	0.08%	0	\$0.00	NA 0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$247,642.35	0.15%	0	\$0.00	NA 0 \$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$121,600.00	0.07%	0	\$0.00	NA 0 \$0.
		1	\$146,623.00	0.09%	0	\$0.00	NA 0 \$0.

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP A LIMITED PARTNER						
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$114,820.58	0.07%	0	\$0.00	NA 0 \$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$263,309.21	0.15%	0	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY LTD	1	\$147,431.00	0.09%	0	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LTD	1	\$142,880.19	0.08%	0	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$149,721.44	0.09%	0	\$0.00	NA 0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$524,449.66	0.31%	0	\$0.00	NA 0 \$0.
	DIGNIFIED HOME LOANS, LLC	1	\$149,788.66	0.09%	0	\$0.00	NA 0 \$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$144,287.12	0.08%	0	\$0.00	NA 0 \$0.
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA 0 \$0.
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$146,184.32	0.09%	0	\$0.00	NA 0 \$0.
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$128,610.25	0.08%	0	\$0.00	NA 0 \$0.
	EXTRACO BANKS, N. A DBA EXTRACO MORTGAGE	1	\$128,210.85	0.08%	0	\$0.00	NA 0 \$0.
	F + B ACQUISITION GROUP, LLC	4	\$518,837.91	0.3%	0	\$0.00	NA 0 \$0.
	F AND B ACQUISITION GROUP, LLC	1	\$143,947.63	0.08%	0	\$0.00	NA 0 \$0.
	F AND M BANK, A BANKING CORPORATION	1	\$118,474.32	0.07%	0	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$690,917.16	0.41%	0	\$0.00	NA 0 \$0.
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$144,900.00	0.09%	0	\$0.00	NA 0 \$0.
	FEMBI MORTGAGE A CORPORATION	3	\$345,075.37	0.2%	0	\$0.00	NA 0 \$0.
	FEMBI MORTGAGE, A CORPORATION	1	\$144,376.99	0.08%	0	\$0.00	NA 0 \$0.
	FIDELITY BANK	1	\$110,986.25	0.07%	0	\$0.00	NA 0 \$0.
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$120,130.50	0.07%	0	\$0.00	NA 0 \$0.
	FIDELITY BANK, A SAVINGS BANK	1	\$149,600.00	0.09%	0	\$0.00	NA 0 \$0.
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$143,200.00	0.08%	0	\$0.00	NA 0 \$0.
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	\$146,000.00	0.09%	0	\$0.00	NA 0 \$0.

LIABILIT							
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$651,023.81	0.38%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED LIABILITY	1	\$142,786.66	0.08%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$275,675.00	0.16%	0	\$0.00	NA	\$0.
FIRST BANK	2	\$285,779.01	0.17%	0	\$0.00	NA	\$0.
FIRST BANK OF MANHATTAN	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST BANK, A STATE CHARTERED BANK	1	\$124,624.16	0.07%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	\$0.
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$123,825.28	0.07%	0	\$0.00	NA	\$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$133,503.03	0.08%	0	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$135,500.00	0.08%	0	\$0.00	NA	\$0.
FOCUS BANK, A STATE CHARTERED BANK	1	\$136,798.17	0.08%	0	\$0.00	NA	\$0.
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,054.49	0.07%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$111,838.62	0.07%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$146,250.00	0.09%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	6	\$754,142.26	0.44%	0	\$0.00	NA	\$0.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$408,589.43	0.24%	0	\$0.00	NA	\$0.
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$410,508.19	0.24%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	4	\$529,867.64	0.31%	0	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$125,400.00	0.07%	0	\$0.00	NA	\$0.
GOLDWATER BANK NA	1	\$113,090.42	0.07%	0	\$0.00	NA	\$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$124,915.69	0.07%	0	\$0.00	NA	\$0.
GREENTREE MORTGAGE COMPANY, L.P	3	\$402,755.80	0.24%	0	\$0.00	NA	\$0.
	1	\$112,337.91	0.07%	0	\$0.00	NA	\$0.

	GROUP ONE MORTGAGE, INC A CORPORATION						
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$255,925.46	0.15%	0	\$0.00	NA 0 \$0.
	GUARANTEED RATE, INC	1	\$145,294.98	0.09%	0	\$0.00	NA 0 \$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$273,493.75	0.16%	0	\$0.00	NA 0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,397.28	0.16%	0	\$0.00	NA 0 \$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$128,725.00	0.08%	0	\$0.00	NA 0 \$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	7	\$892,043.16	0.52%	0	\$0.00	NA 0 \$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$282,783.12	0.17%	0	\$0.00	NA 0 \$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$497,455.11	0.29%	0	\$0.00	NA 0 \$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,204.99	0.08%	0	\$0.00	NA 0 \$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,401.89	0.08%	0	\$0.00	NA 0 \$0.
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$124,700.00	0.07%	0	\$0.00	NA 0 \$0.
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$138,000.87	0.08%	0	\$0.00	NA 0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$117,500.00	0.07%	0	\$0.00	NA 0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$283,307.67	0.17%	0	\$0.00	NA 0 \$0.
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$271,198.71	0.16%	0	\$0.00	NA 0 \$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$388,967.90	0.23%	0	\$0.00	NA 0 \$0.
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDER LIMITED LIABILIT	1	\$134,202.00	0.08%	0	\$0.00	NA 0 \$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$222,113.01	0.13%	0	\$0.00	NA 0 \$0.
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$115,173.96	0.07%	0	\$0.00	NA 0 \$0.
	HOMESERVICES LENDING, LLC, DBA RECTOR-HAYDEN MORTGAGE, A LIM	1	\$132,114.00	0.08%	0	\$0.00	NA 0 \$0.
		1	\$149,557.31	0.09%	0	\$0.00	NA 0 \$0.

	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA						
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$138,196.11	0.08%	0	\$0.00	NA 0 \$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$113,832.06	0.07%	0	\$0.00	NA 0 \$0.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$142,686.95	0.08%	0	\$0.00	NA 0 \$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA 0 \$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,828.54	0.07%	0	\$0.00	NA 0 \$0.
	HUNT MORTGAGE CORPORATION	2	\$262,801.12	0.15%	0	\$0.00	NA 0 \$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,160.00	0.07%	0	\$0.00	NA 0 \$0.
	INLAND BANK + TRUST A CORPORATION	4	\$539,302.82	0.32%	0	\$0.00	NA 0 \$0.
	INLAND BANK AND TRUST A CORPORATION	1	\$148,939.84	0.09%	0	\$0.00	NA 0 \$0.
	INLANTA MORTGAGE, INC	9	\$1,177,162.74	0.69%	0	\$0.00	NA 0 \$0.
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$111,938.48	0.07%	0	\$0.00	NA 0 \$0.
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORAITON	1	\$125,918.31	0.07%	0	\$0.00	NA 0 \$0.
	INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA 0 \$0.
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$378,800.00	0.22%	0	\$0.00	NA 0 \$0.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$115,159.14	0.07%	0	\$0.00	NA 0 \$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$134,801.11	0.08%	0	\$0.00	NA 0 \$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$139,793.75	0.08%	0	\$0.00	NA 0 \$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$290,800.00	0.17%	0	\$0.00	NA 0 \$0.
	JMAC LENDING, INC	1	\$142,000.00	0.08%	0	\$0.00	NA 0 \$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$407,169.09	0.24%	0	\$0.00	NA 0 \$0.
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$119,830.92	0.07%	0	\$0.00	NA 0 \$0.
	KISH BANK	1	\$138,969.97	0.08%	0	\$0.00	NA 0 \$0.
	KS STATEBANK A KANSAS CORPORATION	1	\$146,792.87	0.09%	0	\$0.00	NA 0 \$0.
		1	\$147,600.00	0.09%	0	\$0.00	NA 0 \$0.



	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$276,030.70	0.16%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$280,990.05	0.17%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$137,538.00	0.08%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	\$685,523.10	0.4%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$254,000.00	0.15%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	1	\$116,827.63	0.07%	0	\$0.00	NA	\$0.
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$114,830.58	0.07%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$125,818.13	0.07%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$264,060.00	0.16%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$123,817.33	0.07%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.09%	0	\$0.00	NA	\$0.
	MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,801.32	0.08%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$403,804.05	0.24%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$140,592.58	0.08%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,762.31	0.07%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$111,841.20	0.07%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$136,859.08	0.08%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$115,030.29	0.07%	0	\$0.00	NA	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,557.31	0.09%	0	\$0.00	NA	\$0.
	MERIT BANK A STATE BANK	2	\$224,172.88	0.13%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
		1	\$119,823.22	0.07%	0	\$0.00	NA	\$0.

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION							
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$258,282.93	0.15%	0	\$0.00	NA	\$0.
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$139,294.48	0.08%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	3	\$354,715.52	0.21%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$124,021.13	0.07%	0	\$0.00	NA	\$0.
MONARCH BANK	3	\$397,387.93	0.23%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$543,981.90	0.32%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$141,550.00	0.08%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$391,415.01	0.23%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$130,625.00	0.08%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$248,662.00	0.15%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$129,409.07	0.08%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$352,018.96	0.21%	0	\$0.00	NA	\$0.
MORTGAGE RESEARCH CENTER, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$406,566.77	0.24%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$264,422.33	0.16%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$386,281.81	0.23%	0	\$0.00	NA	\$0.
MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$126,400.00	0.07%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$141,391.39	0.08%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$145,794.29	0.09%	0	\$0.00	NA	\$0.
	1	\$116,056.47	0.07%	0	\$0.00	NA	\$0.

	NBH BANK A COLORADO CORPORATION							
	NC HOMEFRONT MORTGAGE, LLC	1	\$131,863.94	0.08%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	5	\$639,098.88	0.38%	0	\$0.00	NA	\$0.
	NETWORK MORTGAGE SERVICES, INC	1	\$128,013.14	0.08%	0	\$0.00	NA	\$0.
	NEWTOWNE MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$145,352.64	0.09%	0	\$0.00	NA	\$0.
	NMSI, INC A CALIFORNIA CORPORATION	1	\$149,779.01	0.09%	0	\$0.00	NA	\$0.
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$146,400.00	0.09%	0	\$0.00	NA	\$0.
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$229,900.94	0.14%	0	\$0.00	NA	\$0.
	NOIC, INC., A CORPORATION	1	\$110,037.65	0.06%	0	\$0.00	NA	\$0.
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$270,675.56	0.16%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,420.86	0.07%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$136,298.91	0.08%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,474.22	0.08%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$134,801.12	0.08%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,520.33	0.07%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$259,317.39	0.15%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$471,172.99	0.28%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$138,504.57	0.08%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$127,815.58	0.08%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	3	\$387,262.41	0.23%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$116,332.14	0.07%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE, LLC	3	\$387,330.51	0.23%	0	\$0.00	NA	\$0.
		1	\$115,000.07	0.07%	0	\$0.00	NA	\$0.

	OPES ADVISORS, INC A CALIFORNIA CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.07%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP A CORPORAITON	1	\$118,487.82	0.07%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP A CORPORATION	1	\$112,241.62	0.07%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP. A CORPORATION	1	\$137,551.53	0.08%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$538,764.22	0.32%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$114,131.61	0.07%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$357,550.81	0.21%	0	\$0.00	NA	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$114,837.96	0.07%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	2	\$265,249.12	0.16%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$263,550.09	0.15%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC	3	\$389,168.56	0.23%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$134,801.11	0.08%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$232,237.50	0.14%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$525,583.84	0.31%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	2	\$270,700.64	0.16%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$135,920.00	0.08%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$148,500.00	0.09%	0	\$0.00	NA	\$0.
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$124,888.78	0.07%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$116,535.83	0.07%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$273,393.67	0.16%	0	\$0.00	NA	\$0.

POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$133,806.93	0.08%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,318.06	0.07%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES, LLC	6	\$775,997.48	0.46%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORPORATION	5	\$650,415.19	0.38%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B	1	\$136,424.24	0.08%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,197,139.83	0.7%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$404,700.00	0.24%	0	\$0.00	NA	0	\$0.
PROGRESS BANK + TRUST	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
PULASKI BANK, N.A	7	\$930,082.36	0.55%	0	\$0.00	NA	0	\$0.
RCB BANK A CORPORATION	1	\$142,789.33	0.08%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	4	\$565,542.43	0.33%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	5	\$689,087.30	0.4%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$138,358.33	0.08%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$110,400.00	0.06%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$247,646.91	0.15%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	12	\$1,587,206.38	0.93%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$259,830.56	0.15%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$143,787.86	0.08%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFAORNIA CORPORATION	1	\$135,599.94	0.08%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$239,400.00	0.14%	0	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$119,645.87	0.07%	0	\$0.00	NA	0	\$0.
	1	\$135,608.66	0.08%	0	\$0.00	NA	0	\$0.

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION							
	SERVISFIRST BANK, A CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0.
	SIBCY CLINE MORTGAGE SERVICES, INC	3	\$368,226.90	0.22%	0	\$0.00	NA	\$0.
	SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,914.80	0.08%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$115,928.96	0.07%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$138,598.77	0.08%	0	\$0.00	NA	\$0.
	SIMMONS BANK	3	\$359,257.10	0.21%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$132,812.61	0.08%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$135,050.00	0.08%	0	\$0.00	NA	\$0.
	SPIRITBANK	1	\$139,798.29	0.08%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$121,256.75	0.07%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$137,551.53	0.08%	0	\$0.00	NA	\$0.
	STC CAPITAL BANK A CORPORATION	1	\$120,152.04	0.07%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,294.49	0.08%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$253,031.23	0.15%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,719.76	0.08%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$111,600.00	0.07%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	2	\$270,910.30	0.16%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS INC	1	\$140,203.10	0.08%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$142,290.07	0.08%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,227.54	0.07%	0	\$0.00	NA	\$0.

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	\$114,830.58	0.07%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$226,237.36	0.13%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP	1	\$126,100.00	0.07%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$130,607.31	0.08%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$130,307.74	0.08%	0	\$0.00	NA	0	\$0.
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.
THE MCCUE MORTGAGE COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORPORATION	2	\$275,541.82	0.16%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC., A CORPORATION	3	\$404,118.15	0.24%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$114,300.00	0.07%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$131,389.60	0.08%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,429.94	0.07%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$115,781.18	0.07%	0	\$0.00	NA	0	\$0.
TOWNE BANK A CORPORATION	1	\$111,834.99	0.07%	0	\$0.00	NA	0	\$0.
TOWNE BANK MORTGAGE A CORPORATION	2	\$243,048.97	0.14%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,811.43	0.08%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$129,816.83	0.08%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$277,529.13	0.16%	0	\$0.00	NA	0	\$0.
	1	\$147,781.96	0.09%	0	\$0.00	NA	0	\$0.

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,193.16	0.08%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$139,000.00	0.08%	0	\$0.00	NA	\$0.
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$131,805.54	0.08%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$121,875.00	0.07%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$132,105.10	0.08%	0	\$0.00	NA	\$0.
	UNIVERSITYLENDING GROUP LLC	1	\$134,851.00	0.08%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$241,597.74	0.14%	0	\$0.00	NA	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$273,106.03	0.16%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	3	\$411,800.00	0.24%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$275,420.99	0.16%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD	1	\$133,407.50	0.08%	0	\$0.00	NA	\$0.
	WALICK + VOLK, INC	1	\$133,992.31	0.08%	0	\$0.00	NA	\$0.
	WALICK AND VOLK, INC	1	\$115,829.10	0.07%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$131,487.00	0.08%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$280,785.72	0.17%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$240,735.28	0.14%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	644	\$84,473,091.03	49.64%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$277,903.84	0.16%	0	\$0.00	NA	\$0.
	WESTBURY BANK A CORPORATION	1	\$116,500.00	0.07%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$754,707.69	0.44%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$137,587.22	0.08%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	9	\$1,210,880.03	0.62%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,299</b>	<b>\$170,166,229.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EVTB3		1ST PRIORITY MORTGAGE, INC	11	\$1,437,999.30	1.12%	0	\$0.00	NA	0	\$0.
		AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$140,578.42	0.11%	0	\$0.00	NA	0	\$0.
		ACADEMY MORTGAGE CORPORATION	1	\$131,350.00	0.1%	0	\$0.00	NA	0	\$0.
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,516.70	0.09%	0	\$0.00	NA	0	\$0.
		ACOPIA, LLC A CORPORATION	2	\$273,480.01	0.21%	0	\$0.00	NA	0	\$0.
		ACOPIA, LLC, A CORPORATION	2	\$281,222.97	0.22%	0	\$0.00	NA	0	\$0.
		ALCOVA MORTGAGE LLC	1	\$144,581.91	0.11%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL, NA DB ALERUA MORTGAGE	1	\$124,900.00	0.1%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$1,432,093.69	1.12%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	4	\$503,480.74	0.39%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE, LTD	1	\$137,283.60	0.11%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$127,700.00	0.1%	0	\$0.00	NA	0	\$0.
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$130,303.44	0.1%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE + EQUITY CONSULTANTS ,INC., A CORPORATION	1	\$143,778.29	0.11%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$147,028.22	0.11%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$269,172.80	0.21%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$403,803.90	0.32%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$123,813.24	0.1%	0	\$0.00	NA	0	\$0.
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
		AMERICAN SECURITY MORTGAGE CORP	1	\$124,807.54	0.1%	0	\$0.00	NA	0	\$0.
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,709.40	0.09%	0	\$0.00	NA	0	\$0.
			2	\$277,772.12	0.22%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL INC. A CORPORATION							
	AMERIS BANK, A CORPORATION	1	\$123,300.87	0.1%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$368,752.77	0.29%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$814,115.43	0.64%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$279,799.83	0.22%	0	\$0.00	NA	\$0.
	ARMSTRONG BANK	2	\$266,819.85	0.21%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$132,994.91	0.1%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$296,847.23	0.23%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$139,784.45	0.11%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$143,783.11	0.11%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$123,750.00	0.1%	0	\$0.00	NA	\$0.
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$271,054.07	0.21%	0	\$0.00	NA	\$0.
	BANCFIRST	6	\$752,911.22	0.59%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$146,778.60	0.11%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	3	\$395,653.19	0.31%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$286,763.93	0.22%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF NEBRASKA	1	\$119,815.24	0.09%	0	\$0.00	NA	\$0.
	BANK OF THE PACIFIC , A CORPORATION	1	\$138,880.00	0.11%	0	\$0.00	NA	\$0.
	BANKORION AN ILLINOIS BANKING CORPORATION	1	\$125,806.00	0.1%	0	\$0.00	NA	\$0.
	BANKPLUS A CORPORATION	1	\$120,938.51	0.09%	0	\$0.00	NA	\$0.
	BANKPLUS, A CORPORATION	2	\$276,578.33	0.22%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$784,808.36	0.61%	0	\$0.00	NA	\$0.
	BARTON CREEK LENDING GROUP LLC	1	\$134,384.26	0.1%	0	\$0.00	NA	\$0.
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
		1	\$144,968.45	0.11%	0	\$0.00	NA	\$0.

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION							
BBCN BANK, A CALIFORNIA CHARTERED BANK	1	\$119,819.26	0.09%	0	\$0.00	NA	\$0.
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$147,028.22	0.11%	0	\$0.00	NA	\$0.
BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,535.62	0.1%	0	\$0.00	NA	\$0.
BEAR STATE BANK, N A A PROFESSIONAL CORPORATION	1	\$124,811.74	0.1%	0	\$0.00	NA	\$0.
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESIONAL CORPORAT	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$146,032.72	0.11%	0	\$0.00	NA	\$0.
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$119,815.24	0.09%	0	\$0.00	NA	\$0.
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.
CALATLANTIC MORTGAGE, INC	3	\$420,370.07	0.33%	0	\$0.00	NA	\$0.
CENTENNIAL BANK A CORPORATION	2	\$284,880.28	0.22%	0	\$0.00	NA	\$0.
CENTENNIAL BANK, A CORPORATION	2	\$258,804.84	0.2%	0	\$0.00	NA	\$0.
CHARTER WEST BANK A CORPORATION	3	\$405,163.84	0.32%	0	\$0.00	NA	\$0.
CHARTER WEST BANK, A CORPORATION	1	\$140,650.00	0.11%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$534,190.04	0.42%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION,A CORPORATION	1	\$131,200.00	0.1%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$396,041.04	0.31%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$115,542.87	0.09%	0	\$0.00	NA	\$0.
CITY BANK AND TRUST CO	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.

	CITY BANK AND TRUST COMPANY	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,491.07	0.11%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$528,437.91	0.41%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE LLC	1	\$144,776.75	0.11%	0	\$0.00	NA	0	\$0.
	CNB MORTGAGE COMPANY	2	\$247,950.00	0.19%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$120,175.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	2	\$262,989.54	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,270.71	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$276,292.14	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,556.38	0.1%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$148,402.06	0.12%	0	\$0.00	NA	0	\$0.
	CORE BANK	2	\$263,311.34	0.21%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$283,123.41	0.22%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$149,389.53	0.12%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$131,716.89	0.1%	0	\$0.00	NA	0	\$0.
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$120,377.60	0.09%	0	\$0.00	NA	0	\$0.
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	3	\$423,204.40	0.33%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$115,745.41	0.09%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,651.53	0.12%	0	\$0.00	NA	0	\$0.
		2	\$254,412.15	0.2%	0	\$0.00	NA	0	\$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CTHM LLC DBA CONNECTICUT MORTGAGE A LIMITED LIABILITY COMPAN	1	\$149,763.93	0.12%	0	\$0.00	NA 0 \$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$144,000.00	0.11%	0	\$0.00	NA 0 \$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$143,100.00	0.11%	0	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY LTD	1	\$135,000.00	0.11%	0	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LTD	8	\$1,107,541.27	0.86%	0	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$147,000.00	0.11%	0	\$0.00	NA 0 \$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA 0 \$0.
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$280,582.54	0.22%	0	\$0.00	NA 0 \$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$131,200.00	0.1%	0	\$0.00	NA 0 \$0.
	ETHOS LENDING LLC	4	\$499,600.00	0.39%	0	\$0.00	NA 0 \$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$271,026.36	0.21%	0	\$0.00	NA 0 \$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$392,579.66	0.31%	0	\$0.00	NA 0 \$0.
	F + B ACQUISITION GROUP, LLC	1	\$120,800.00	0.09%	0	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$481,790.25	0.38%	0	\$0.00	NA 0 \$0.
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$261,900.00	0.2%	0	\$0.00	NA 0 \$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$132,240.00	0.1%	0	\$0.00	NA 0 \$0.
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,023.27	0.11%	0	\$0.00	NA 0 \$0.
	FIDELITY BANK A SAVINGS BANK	1	\$145,600.00	0.11%	0	\$0.00	NA 0 \$0.
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$123,405.00	0.1%	0	\$0.00	NA 0 \$0.
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$262,567.95	0.2%	0	\$0.00	NA 0 \$0.
	FIDELITY BANK, A SAVINGS BANK	3	\$396,614.57	0.31%	0	\$0.00	NA 0 \$0.
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$249,614.34	0.19%	0	\$0.00	NA 0 \$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,488.48	0.11%	0	\$0.00	NA 0 \$0.
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$123,809.08	0.1%	0	\$0.00	NA 0 \$0.
		1	\$149,763.93	0.12%	0	\$0.00	NA 0 \$0.

	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK							
	FIRST ADVANTAGE BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	\$0.
	FIRST BANK	2	\$257,312.97	0.2%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$262,998.31	0.21%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,776.75	0.11%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,462.28	0.1%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORP	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$146,300.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$134,629.55	0.11%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$128,800.00	0.1%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$137,949.90	0.11%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE , A NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$139,500.00	0.11%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$264,582.94	0.21%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANCORP	1	\$114,815.03	0.09%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	3	\$342,519.05	0.27%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$259,344.29	0.2%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$119,819.26	0.09%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$140,787.64	0.11%	0	\$0.00	NA	\$0.
	FOCUS BANK A STATE CHARTERED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATIONS	1	\$144,776.75	0.11%	0	\$0.00	NA	\$0.
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,280.60	0.11%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	6	\$809,640.21	0.63%	0	\$0.00	NA	\$0.
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,783.11	0.11%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.

GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$128,805.70	0.1%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$295,674.68	0.23%	0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,344.54	0.1%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$296,023.28	0.23%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$120,600.00	0.09%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$141,300.00	0.11%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$149,369.66	0.12%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$116,815.79	0.09%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$262,100.00	0.2%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$819,061.49	0.64%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$425,664.11	0.33%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMMITED LIABILITY CO	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,291.37	0.11%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$145,979.89	0.11%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLCAN INDIANA LIMITEDL LIABILITY COM	1	\$149,625.00	0.12%	0	\$0.00	NA	0	\$0.
HERITAGE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOLLAND MORTGAGE ADISORS, A PENNSYLVANIA LIMITED LIABILITY C	1	\$144,776.75	0.11%	0	\$0.00	NA	0	\$0.
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$263,189.64	0.21%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.
	2	\$265,778.29	0.21%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION							
	HOME SAVINGS AND TRUST MORTGAGE	1	\$123,813.24	0.1%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORP	1	\$146,556.99	0.11%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$117,414.92	0.09%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$122,075.00	0.1%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUH CAROLINA CORPOR	1	\$146,773.66	0.11%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$261,850.00	0.2%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE LLC	1	\$123,660.00	0.1%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,783.11	0.11%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	3	\$376,378.04	0.29%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$135,790.60	0.11%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,134,292.97	0.88%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$127,802.92	0.1%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE, A LIMITE	1	\$129,804.20	0.1%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$142,400.00	0.11%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$256,067.37	0.2%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$248,616.62	0.19%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY LIMITED	2	\$253,663.82	0.2%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	11	\$1,484,702.39	1.16%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM	1	\$127,798.55	0.1%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A	2	\$247,200.00	0.19%	0	\$0.00	NA	\$0.



LIMI							
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,795.41	0.1%	0	\$0.00	NA	\$0.
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,486.44	0.11%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$148,271.35	0.12%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,210.61	0.11%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$147,212.99	0.11%	0	\$0.00	NA	\$0.
HOMETRUST BANK A STATE CHARTERED BANK	3	\$408,157.30	0.32%	0	\$0.00	NA	\$0.
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$148,997.99	0.12%	0	\$0.00	NA	\$0.
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	5	\$659,043.30	0.51%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE MORTGAGE SERVICES AN OHIO CORPORATION	1	\$148,389.27	0.12%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERIVCES A PENNSYLVANIA CORPORATION	1	\$144,462.84	0.11%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES	2	\$247,353.07	0.19%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$514,915.75	0.4%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$1,539,009.92	1.2%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$630,972.35	0.49%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$1,403,630.16	1.09%	0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL, INC	1	\$130,748.38	0.1%	0	\$0.00	NA	\$0.
INLAND BANK + TRUST, A CORPORATION	1	\$129,737.88	0.1%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC	1	\$131,010.75	0.1%	0	\$0.00	NA	\$0.
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$147,028.21	0.11%	0	\$0.00	NA	\$0.
INTERFIRST MORTGAGE COMPANY	2	\$292,548.87	0.23%	0	\$0.00	NA	\$0.
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$115,821.39	0.09%	0	\$0.00	NA	\$0.

INTERLINX MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$257,606.96	0.2%	0	\$0.00	NA	0	\$0.
JG WENTWORTH HOME LENDING, LLC	2	\$248,521.14	0.19%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	2	\$286,769.04	0.22%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$113,828.30	0.09%	0	\$0.00	NA	0	\$0.
KS STATEBANK A KANSAS CORPORATION	1	\$126,864.14	0.1%	0	\$0.00	NA	0	\$0.
KS STATEBANK, A KANSAS CORPORATION	3	\$389,500.00	0.3%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$827,557.83	0.65%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$142,180.75	0.11%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,796.76	0.1%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,973.16	0.11%	0	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMELENDING, A LIMITE	1	\$112,330.55	0.09%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$149,537.39	0.12%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$131,112.22	0.1%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$125,900.00	0.1%	0	\$0.00	NA	0	\$0.
MANHATTAN BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,980.40	0.09%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$363,037.35	0.28%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$263,593.52	0.21%	0	\$0.00	NA	0	\$0.
	1	\$134,796.67	0.11%	0	\$0.00	NA	0	\$0.

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK							
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$242,331.14	0.19%	0	\$0.00	NA	\$0.
	MIDWEST BANKCENTRE A CORPORATION	2	\$253,692.31	0.2%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$264,421.12	0.21%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$263,973.72	0.21%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
	MONROE BANK AND TRUST	1	\$141,562.07	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$135,790.60	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$254,403.32	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC LIMITED LIABILITY COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$111,456.88	0.09%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$422,539.40	0.33%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$141,087.18	0.11%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	2	\$274,082.39	0.21%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	2	\$242,400.00	0.19%	0	\$0.00	NA	\$0.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$118,180.00	0.09%	0	\$0.00	NA	\$0.
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$119,815.24	0.09%	0	\$0.00	NA	\$0.
	NMSI, INC A CALIFORNIA CORPORATION	2	\$279,769.04	0.22%	0	\$0.00	NA	\$0.
	NOIC, INC. A CORPORATION	1	\$132,700.37	0.1%	0	\$0.00	NA	\$0.
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$146,479.04	0.11%	0	\$0.00	NA	\$0.
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0.
	NOIC, INC., A CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$132,300.00	0.1%	0	\$0.00	NA	\$0.
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$132,295.99	0.1%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$535,306.96	0.42%	0	\$0.00	NA	\$0.

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$132,595.52	0.1%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$288,058.00	0.22%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$140,827.83	0.11%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$113,229.21	0.09%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$236,400.00	0.18%	0	\$0.00	NA	0	\$0.
OAKSTAR BANK A MISSOURI CORPORATION	1	\$134,756.73	0.11%	0	\$0.00	NA	0	\$0.
OAKSTAR BANK A MISSOURI CORPORATION	4	\$543,572.87	0.42%	0	\$0.00	NA	0	\$0.
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$268,519.98	0.21%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	4	\$547,302.84	0.43%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$246,978.62	0.19%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$254,127.71	0.2%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$114,822.94	0.09%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$133,394.30	0.1%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP, A CORPORATION	1	\$135,111.19	0.11%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP. A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
PARAGON BANK, A STATE CHARTERED BANK	2	\$276,410.00	0.22%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS INC. A CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS INC., A CORPORATION	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$441,155.44	0.34%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$138,785.99	0.11%	0	\$0.00	NA	0	\$0.
PATRIOT BANK A BANKING CORPORATION	1	\$139,779.67	0.11%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$137,486.45	0.11%	0	\$0.00	NA	0	\$0.

PERL MORTGAGE INC	2	\$264,092.76	0.21%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	3	\$372,977.54	0.29%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	13	\$1,730,228.95	1.35%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$1,186,419.22	0.93%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES A LIMITED L	1	\$117,898.19	0.09%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$639,105.89	0.5%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	2	\$243,813.24	0.19%	0	\$0.00	NA	0	\$0.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$111,827.55	0.09%	0	\$0.00	NA	0	\$0.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$133,789.11	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$247,295.45	0.19%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$299,543.12	0.23%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO	1	\$111,827.55	0.09%	0	\$0.00	NA	0	\$0.
PREMIER BANK A CORPORATION	1	\$123,960.29	0.1%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORPORATION	9	\$1,210,865.33	0.94%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B	1	\$121,416.85	0.09%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK FSB	1	\$111,366.64	0.09%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$773,850.58	0.6%	0	\$0.00	NA	0	\$0.
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,850.00	0.22%	0	\$0.00	NA	0	\$0.
PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$276,490.34	0.22%	0	\$0.00	NA	0	\$0.
PROGRESS BANK + TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.
PROGRESS BANK AND TRUST	3	\$413,055.01	0.32%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	4	\$538,374.74	0.42%	0	\$0.00	NA	0	\$0.
PULASKI BANK, N.A	9	\$1,191,325.28	0.93%	0	\$0.00	NA	0	\$0.
RCB BANK A CORPORATION	1	\$136,589.37	0.11%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$126,912.36	0.1%	0	\$0.00	NA	0	\$0.

COM							
REPUBLIC BANK + TRUST	1	\$146,923.44	0.11%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	22	\$2,860,422.18	2.23%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$663,477.55	0.52%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,821.39	0.09%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$252,211.08	0.2%	0	\$0.00	NA	\$0.
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$147,502.50	0.12%	0	\$0.00	NA	\$0.
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$133,748.25	0.1%	0	\$0.00	NA	\$0.
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$128,056.83	0.1%	0	\$0.00	NA	\$0.
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$256,189.29	0.2%	0	\$0.00	NA	\$0.
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,800.00	0.09%	0	\$0.00	NA	\$0.
SERVISFIRST BANK A CORPORATION	1	\$144,776.75	0.11%	0	\$0.00	NA	\$0.
SERVISFIRST BANK, A CORPORATION	1	\$120,813.70	0.09%	0	\$0.00	NA	\$0.
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,819.26	0.09%	0	\$0.00	NA	\$0.
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,280.59	0.11%	0	\$0.00	NA	\$0.
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$115,821.39	0.09%	0	\$0.00	NA	\$0.
SIMMONS BANK	7	\$905,382.28	0.71%	0	\$0.00	NA	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	3	\$432,470.00	0.34%	0	\$0.00	NA	\$0.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,285.22	0.11%	0	\$0.00	NA	\$0.
SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT U	1	\$129,391.54	0.1%	0	\$0.00	NA	\$0.
SPIRITBANK	1	\$142,902.00	0.11%	0	\$0.00	NA	\$0.
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
SRP FEDERAL CREDIT UNION	4	\$530,172.69	0.41%	0	\$0.00	NA	\$0.

	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$148,410.00	0.12%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	1	\$113,425.09	0.09%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$401,206.31	0.31%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	3	\$405,210.00	0.32%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$119,819.26	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$115,825.29	0.09%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$263,194.14	0.21%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	2	\$244,802.06	0.19%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$120,218.66	0.09%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$265,219.52	0.21%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$144,771.80	0.11%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATIN	1	\$140,578.42	0.11%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$238,400.00	0.19%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$299,543.12	0.23%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	1	\$129,599.06	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	2	\$260,097.32	0.2%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	2	\$267,278.29	0.21%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE A CORPORATION	1	\$112,872.07	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$146,778.60	0.11%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$259,704.54	0.2%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$274,799.83	0.21%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.

	THE PRIVATE MORTGAGE GROUP LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,565.54	0.11%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$134,792.14	0.11%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$139,784.45	0.11%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$273,228.66	0.21%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	4	\$488,635.09	0.38%	0	\$0.00	NA	0	\$0.
	UMB BANK NA A BANKING CORPORATION	1	\$118,571.14	0.09%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A. A BANKING CORPORATION	1	\$132,700.37	0.1%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	5	\$665,581.98	0.52%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING NMLS 3240	1	\$130,798.30	0.1%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	2	\$268,974.83	0.21%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,819.85	0.09%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	4	\$511,374.54	0.4%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$137,787.52	0.11%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$147,433.79	0.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	222	\$30,029,646.27	23.43%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$252,091.79	0.2%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$524,315.19	0.41%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$124,707.69	0.1%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,769.04	0.12%	0	\$0.00	NA	0	\$0.
		4	\$523,246.56	0.41%	0	\$0.00	NA	0	\$0.



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WISCONSIN MORTGAGE CORPORATION	5	\$654,719.04	0.51%	0	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP	4	\$517,820.82	0.42%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>965</b>	<b>\$128,185,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140EVTC1	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$144,356.33	1%	0	\$0.00	NA	0 \$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,455.93	0.87%	0	\$0.00	NA	0 \$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,851.00	0.86%	0	\$0.00	NA	0 \$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$147,746.33	1.02%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$112,367.91	0.78%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$112,577.68	0.78%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,832.78	0.94%	0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND A CORPORATION	1	\$146,129.67	1.01%	0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND, A CORPORATION	1	\$144,222.44	1%	0	\$0.00	NA	0 \$0.
	BANKPLUS, A CORPORATION	1	\$124,250.52	0.86%	0	\$0.00	NA	0 \$0.
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,425.00	0.96%	0	\$0.00	NA	0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,778.00	0.9%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,250.00	0.91%	0	\$0.00	NA	0 \$0.
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$145,350.00	1.01%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,905.49	0.97%	0	\$0.00	NA	0 \$0.
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$115,070.91	0.8%	0	\$0.00	NA	0 \$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$142,324.78	0.98%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$130,000.00	0.9%	0	\$0.00	NA	0 \$0.
		1	\$134,454.47	0.93%	0	\$0.00	NA	0 \$0.

	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE							
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,326.37	1%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$379,727.83	2.63%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK, A CORPORATION	1	\$130,339.53	0.9%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$139,028.84	0.96%	0	\$0.00	NA	\$0.
	NOIC, INC. A CORPORATION	1	\$132,000.00	0.91%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$142,324.78	0.98%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$119,852.45	0.83%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$392,052.58	2.71%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$110,427.15	0.76%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC LLC DBA STARBOARD FINANC	1	\$139,827.86	0.97%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,800.00	0.84%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$110,878.50	0.77%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$125,053.01	0.87%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$127,773.27	0.88%	0	\$0.00	NA	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$139,835.64	0.97%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$111,200.00	0.77%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$249,713.24	1.73%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,991.57	1.03%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	69	\$8,844,046.65	61.18%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$122,478.44	0.83%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>112</b>	<b>\$14,455,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3140EVTD9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,206.98	3.65%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$152,000.00	3.38%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$173,795.71	3.86%	0	\$0.00	NA	\$0.
		1	\$153,067.03	3.4%	0	\$0.00	NA	\$0.

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA							
	PEOPLES NATIONAL BANK A CORPORATION	1	\$157,810.15	3.51%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$156,164.57	3.47%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$153,109.04	3.4%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	21	\$3,391,666.07	75.33%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,501,819.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVTE7	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$345,109.00	0.7%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$341,539.31	0.7%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.48%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$322,050.00	0.66%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$400,098.33	0.82%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,591,518.41	3.25%	0	\$0.00	NA	\$0.
	AMERICASH A CORPORATION	1	\$310,466.23	0.63%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$284,521.22	0.58%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$247,024.27	0.5%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,010,797.85	2.06%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$353,614.67	0.72%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$334,219.22	0.68%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC	2	\$597,569.17	1.22%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$311,880.76	0.64%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.74%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$373,450.00	0.76%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$298,460.37	0.61%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$353,476.21	0.72%	0	\$0.00	NA	\$0.

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,053.28	0.52%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$185,946.81	0.38%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,750.00	0.54%	0	\$0.00	NA	\$0.
CLM MORTGAGE LLC	1	\$307,103.14	0.63%	0	\$0.00	NA	\$0.
COLOMBUS CAPITAL LENDING LLC	1	\$208,433.50	0.43%	0	\$0.00	NA	\$0.
COLUMBUS CAPITAL LENDING, LLC	1	\$230,539.04	0.47%	0	\$0.00	NA	\$0.
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$237,329.88	0.48%	0	\$0.00	NA	\$0.
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$280,921.08	0.57%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$285,000.00	0.58%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$655,690.40	1.34%	0	\$0.00	NA	\$0.
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$226,909.80	0.46%	0	\$0.00	NA	\$0.
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$200,821.76	0.41%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$283,675.95	0.58%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$384,750.00	0.78%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$393,289.51	0.8%	0	\$0.00	NA	\$0.
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$175,750.00	0.36%	0	\$0.00	NA	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$373,350.00	0.76%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$265,649.72	0.54%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,524.62	0.74%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$280,829.70	0.57%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$689,839.62	1.41%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,750.00	0.44%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$373,825.00	0.76%	0	\$0.00	NA	\$0.
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIAIBILITY COMPANY	1	\$224,532.92	0.46%	0	\$0.00	NA	\$0.

HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$332,052.11	0.68%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,700.00	0.36%	0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$227,375.24	0.46%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$227,656.57	0.46%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$388,975.33	0.79%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$385,955.49	0.79%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$243,828.49	0.5%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$298,846.90	0.61%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$212,513.35	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$363,749.89	0.74%	0	\$0.00	NA	0	\$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$295,850.00	0.6%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$239,084.75	0.49%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INA A CALIFORNIA CORPOR	1	\$251,410.88	0.51%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK A CORPORATION	1	\$212,150.26	0.43%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,300.00	0.49%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B	1	\$349,200.00	0.71%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,468.52	0.44%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0.
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$203,974.87	0.42%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$290,624.42	0.59%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3	1	\$300,753.43	0.61%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	4	\$1,219,609.96	2.49%	0	\$0.00	NA	0	\$0.

	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,308.33	0.52%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,807.09	0.39%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$240,235.96	0.49%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$332,052.11	0.68%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC, DBA GREENPATH FUNDING, LLC	1	\$248,864.85	0.51%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$284,616.10	0.58%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$216,515.93	0.44%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$284,616.09	0.58%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$377,602.10	0.77%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$314,925.00	0.64%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	81	\$23,064,603.26	47.04%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$223,003.00	0.45%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$470,949.80	0.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$49,034,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVTf4	1ST PRIORITY MORTGAGE, INC	5	\$333,396.32	1.08%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,098.06	0.22%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$49,927.96	0.16%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORAITON	1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$132,320.41	0.43%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$60,914.04	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$74,894.32	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$79,887.28	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	3	\$215,167.46	0.7%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK A CORPORATION	1	\$84,880.23	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$84,801.84	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$77,193.56	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,138.90	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$74,887.03	0.24%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$81,782.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$134,803.06	0.44%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$72,939.97	0.24%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N A	1	\$83,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, NA	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$50,923.19	0.17%	0	\$0.00	NA	0	\$0.
	AVADIAN CREDIT UNION	2	\$109,121.62	0.35%	0	\$0.00	NA	0	\$0.
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$67,329.01	0.22%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$69,994.27	0.23%	0	\$0.00	NA	0	\$0.
	BANK 34 A FEDERAL BANK	1	\$66,399.84	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$55,100.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$55,242.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANKPLUS A CORPORATION	1	\$84,871.98	0.28%	0	\$0.00	NA	0	\$0.
	BANKPLUS, A CORPORATION	1	\$83,080.12	0.27%	0	\$0.00	NA	0	\$0.
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$79,006.00	0.26%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$83,876.25	0.27%	0	\$0.00	NA	0	\$0.
		2	\$118,351.80	0.38%	0	\$0.00	NA	0	\$0.

CHARTER WEST BANK A CORPORATION							
CHARTER WEST BANK, A CORPORATION	1	\$78,400.00	0.25%	0	\$0.00	NA	\$0.
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$66,800.00	0.22%	0	\$0.00	NA	\$0.
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$77,900.00	0.25%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,008.43	0.26%	0	\$0.00	NA	\$0.
CNB MORTGAGE COMPANY	2	\$159,911.47	0.52%	0	\$0.00	NA	\$0.
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$67,352.81	0.22%	0	\$0.00	NA	\$0.
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$61,659.03	0.2%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$69,896.87	0.23%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, INC	3	\$239,780.42	0.78%	0	\$0.00	NA	\$0.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,650.00	0.27%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$117,049.69	0.38%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,350.33	0.27%	0	\$0.00	NA	\$0.
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$71,192.61	0.23%	0	\$0.00	NA	\$0.
FIRST BANK	3	\$195,359.91	0.63%	0	\$0.00	NA	\$0.
FIRST BANK OF MANHATTAN	1	\$74,869.66	0.24%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$124,169.83	0.4%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$63,554.14	0.21%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,400.56	0.22%	0	\$0.00	NA	\$0.
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$64,030.53	0.21%	0	\$0.00	NA	\$0.
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$62,907.19	0.2%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$37,400.00	0.12%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$73,586.99	0.24%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,480.11	0.26%	0	\$0.00	NA	\$0.
	1	\$37,942.77	0.12%	0	\$0.00	NA	\$0.



	FRONTIER BANK A NEBRASKA BANKING CORPORATION							
	GATEWAY BANK MORTGAGE, INC	2	\$134,974.14	0.44%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$48,659.13	0.16%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$49,926.33	0.16%	0	\$0.00	NA	\$0.
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$103,902.33	0.34%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$43,936.61	0.14%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$59,915.46	0.19%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$49,927.96	0.16%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$79,882.14	0.26%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,459.88	0.24%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$69,647.24	0.23%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,763.31	0.27%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$257,498.87	0.84%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$84,327.80	0.27%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$84,281.09	0.27%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$49,490.17	0.16%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$79,205.52	0.26%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$63,933.56	0.21%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,773.71	0.24%	0	\$0.00	NA	\$0.
	HOWARD HANNA FINANCIAL SERVICES, A PENNNSYLVANIA CORPORATION	1	\$46,664.92	0.15%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$191,636.83	0.62%	0	\$0.00	NA	\$0.

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$84,871.97	0.28%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST A CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.
INTERCAP LENDING INC A CORPORATION	1	\$57,668.62	0.19%	0	\$0.00	NA	0	\$0.
INTERCAP LENDING INC. A CORPORATION	2	\$115,335.41	0.37%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$69,696.39	0.23%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZOAN LIMITED LIABILITY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$71,896.26	0.23%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$79,884.74	0.26%	0	\$0.00	NA	0	\$0.
KENTUCKY NEIGHBORHOOD BANK	1	\$79,600.00	0.26%	0	\$0.00	NA	0	\$0.
KISH BANK	1	\$79,610.00	0.26%	0	\$0.00	NA	0	\$0.
KLEINBANK, A CORPORATION	1	\$65,175.00	0.21%	0	\$0.00	NA	0	\$0.
KS STATEBANK, A KANSAS CORPORATION	1	\$80,878.01	0.26%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$74,984.63	0.24%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC	1	\$68,698.65	0.22%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE, LLC	1	\$79,879.51	0.26%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$157,482.14	0.51%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,375.74	0.27%	0	\$0.00	NA	0	\$0.
MAINSOURCE BANK, A CORPORATION	1	\$59,911.61	0.19%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,902.76	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$83,125.00	0.27%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$134,801.11	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$39,942.36	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,558.12	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$289,446.60	0.94%	0	\$0.00	NA	0	\$0.

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$133,798.18	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$53,314.78	0.17%	0	\$0.00	NA	0	\$0.
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$54,150.00	0.18%	0	\$0.00	NA	0	\$0.
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$64,891.29	0.21%	0	\$0.00	NA	0	\$0.
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$57,415.29	0.19%	0	\$0.00	NA	0	\$0.
NOIC, INC., A CORPORATION	1	\$80,655.00	0.26%	0	\$0.00	NA	0	\$0.
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$81,876.50	0.27%	0	\$0.00	NA	0	\$0.
OAKSTAR BANK A MISSOURI CORPORATION	1	\$64,902.10	0.21%	0	\$0.00	NA	0	\$0.
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$81,700.00	0.27%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP A CORPORATION	1	\$79,884.74	0.26%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS INC, A CORPORATION	1	\$69,384.30	0.23%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS INC., A CORPORATION	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$149,942.68	0.49%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$206,220.92	0.67%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$40,739.89	0.13%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$74,140.62	0.24%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$82,478.31	0.27%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORPORATION	3	\$231,611.10	0.75%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B	2	\$123,915.46	0.4%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$55,742.20	0.18%	0	\$0.00	NA	0	\$0.
PULASKI BANK, N.A	2	\$137,753.98	0.45%	0	\$0.00	NA	0	\$0.

	RCB BANK A CORPORATION	1	\$64,409.12	0.21%	0	\$0.00	NA	0	\$0.
	RCB BANK, A CORPORATION	1	\$64,908.41	0.21%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$918,925.23	2.98%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$204,399.14	0.66%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$74,894.32	0.24%	0	\$0.00	NA	0	\$0.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$55,100.00	0.18%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$76,841.57	0.25%	0	\$0.00	NA	0	\$0.
	SIMMONS BANK	2	\$124,347.34	0.4%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$82,580.85	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$39,943.36	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$49,926.33	0.16%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,182.06	0.25%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$140,687.79	0.46%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$74,955.00	0.24%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$59,911.60	0.19%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,653.89	0.18%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$64,906.34	0.21%	0	\$0.00	NA	0	\$0.
	THE DART BANK	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$126,327.96	0.41%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$66,905.59	0.22%	0	\$0.00	NA	0	\$0.
	TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., BANKING CORPORA	1	\$82,105.21	0.27%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$62,421.98	0.2%	0	\$0.00	NA	0	\$0.
	UMB BANK, NA A BANKING CORPORATION	1	\$47,359.82	0.15%	0	\$0.00	NA	0	\$0.
	UMB BANK, NATIONAL ASSOCIATION	1	\$69,894.57	0.23%	0	\$0.00	NA	0	\$0.

	UNIVERSAL LENDING CORPORATION	1	\$76,884.03	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$59,911.61	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$32,651.82	0.11%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$49,926.34	0.16%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,811.12	0.21%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$49,427.07	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	218	\$15,097,595.86	48.99%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$64,906.35	0.21%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$78,639.04	0.26%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$63,905.72	0.21%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO N.A	1	\$81,482.43	0.26%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$128,311.68	0.42%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$71,893.93	0.23%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>450</b>	<b>\$30,820,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVTG2	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$171,646.75	0.1%	0	\$0.00	NA	0	\$0.
	1ST ALLIANCE MORTGAGE LLC	1	\$172,533.94	0.1%	0	\$0.00	NA	0	\$0.
	1ST MARINER BANK A BANKING CORPORATION	1	\$154,761.34	0.09%	0	\$0.00	NA	0	\$0.
	1ST PRIORITY MORTGAGE, INC	6	\$927,550.00	0.52%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$320,552.42	0.18%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$332,750.69	0.19%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	5	\$798,533.31	0.45%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	4	\$630,295.75	0.36%	0	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD	1	\$153,718.59	0.09%	0	\$0.00	NA	0	\$0.

	ALCOVA MORTGAGE LLC	2	\$338,552.99	0.19%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$320,508.66	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	1	\$174,231.33	0.1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$1,298,049.68	0.73%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	\$338,250.00	0.19%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$166,005.08	0.09%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	5	\$820,589.38	0.46%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. BDA GOLD FINANCIAL SERVICES	1	\$168,625.00	0.1%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$171,746.61	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$301,976.07	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,100.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$158,765.76	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$318,941.90	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$153,757.64	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$164,646.10	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$475,611.71	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$170,856.53	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$338,074.83	0.19%	0	\$0.00	NA	0	\$0.

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$165,749.98	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,759.02	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$501,753.75	0.28%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$470,379.60	0.27%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE COMPANY LLC, A LIM	1	\$161,750.57	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$335,672.23	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$159,753.65	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,627.91	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$490,506.70	0.28%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$335,992.48	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$166,715.18	0.09%	0	\$0.00	NA	0	\$0.
AMERIS BANK A CORPORATION	1	\$168,376.57	0.1%	0	\$0.00	NA	0	\$0.
AMERIS BANK, A CORPORATION	2	\$314,020.77	0.18%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$639,060.40	0.36%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$308,465.97	0.17%	0	\$0.00	NA	0	\$0.
ANCHOR BANK, N.A	1	\$164,357.51	0.09%	0	\$0.00	NA	0	\$0.
APEX HOME LOANS, INC A CORPORATION	1	\$174,131.48	0.1%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$486,880.81	0.28%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$498,530.56	0.28%	0	\$0.00	NA	0	\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME LOANS	1	\$161,925.00	0.09%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0.
ARMSTRONG BANK	1	\$157,168.12	0.09%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC	1	\$160,996.23	0.09%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$314,025.70	0.18%	0	\$0.00	NA	0	\$0.
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$472,540.42	0.27%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$154,973.43	0.09%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND A CORPORATION	1	\$173,119.59	0.1%	0	\$0.00	NA	0	\$0.
BANK OF FLOYD	1	\$164,745.96	0.09%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,329.93	0.09%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF NEBRASKA	2	\$317,441.97	0.18%	0	\$0.00	NA	0	\$0.
BANK'34, A FEDERAL BANK	1	\$166,005.07	0.09%	0	\$0.00	NA	0	\$0.
BANKPLUS A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANKPLUS A CORPORATION	3	\$484,518.62	0.27%	0	\$0.00	NA	0	\$0.
BANKPLUS, A CORPORATION	1	\$173,737.93	0.1%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,435,829.66	0.81%	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$170,742.45	0.1%	0	\$0.00	NA	0	\$0.
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$158,595.00	0.09%	0	\$0.00	NA	0	\$0.
BEAR STATE BANK, N.A. A PROFESSIONAL A CORPORATION	1	\$161,251.34	0.09%	0	\$0.00	NA	0	\$0.
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$165,045.49	0.09%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK A BANKING CORPORATION	1	\$167,256.42	0.09%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	2	\$332,259.78	0.19%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$321,794.02	0.18%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$338,875.70	0.19%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,452.50	0.19%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	3	\$501,800.00	0.28%	0	\$0.00	NA	0	\$0.



BROADVIEW MORTGAGE CORPORATION	1	\$161,761.35	0.09%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$319,878.06	0.18%	0	\$0.00	NA	0	\$0.
CALATLANTIC MORTGAGE, INC	2	\$346,396.83	0.2%	0	\$0.00	NA	0	\$0.
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$339,883.45	0.19%	0	\$0.00	NA	0	\$0.
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$151,600.00	0.09%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP, DBA CAMBRIA MORTGAGE	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING, LLC	1	\$173,318.50	0.1%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$163,483.05	0.09%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$329,263.38	0.19%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,807.40	0.09%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK A CORPORATION	3	\$499,132.24	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL BANK AND TRUST CO, KENTUCKY CORPORATION	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$151,771.06	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL NATIONAL BANK	1	\$174,694.64	0.1%	0	\$0.00	NA	0	\$0.
CHARTER WEST BANK A CORPORATION	2	\$338,935.17	0.19%	0	\$0.00	NA	0	\$0.
CHARTER WEST BANK, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$159,500.00	0.09%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,764.28	0.09%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$337,800.00	0.19%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$169,509.31	0.1%	0	\$0.00	NA	0	\$0.

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$305,422.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK , A CORPOR	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	6	\$985,953.17	0.56%	0	\$0.00	NA	0	\$0.
CITY BANK MORTGAGE	1	\$167,900.00	0.09%	0	\$0.00	NA	0	\$0.
CITY BANK, DBA CITY BANK MORTGAGE	1	\$166,479.38	0.09%	0	\$0.00	NA	0	\$0.
CITY BANKVDBA CITY BANK MORTGAGE	1	\$164,651.63	0.09%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$660,221.45	0.37%	0	\$0.00	NA	0	\$0.
CITZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.
CIVISTA BANK AN OHIO CORPORATION	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.
CLM MORTGAGE LLC	1	\$168,178.32	0.1%	0	\$0.00	NA	0	\$0.
CNB MORTGAGE COMPANY	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$153,668.21	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$154,375.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST NATIONAL BANK	1	\$157,817.16	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$157,140.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,438.20	0.09%	0	\$0.00	NA	0	\$0.
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$157,188.08	0.09%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$154,616.78	0.09%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	\$151,666.12	0.09%	0	\$0.00	NA	0	\$0.
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$163,752.99	0.09%	0	\$0.00	NA	0	\$0.
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A	2	\$311,760.78	0.18%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$169,750.00	0.1%	0	\$0.00	NA	0 \$0.
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$150,897.38	0.09%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,902.28	0.09%	0	\$0.00	NA	0 \$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$151,765.96	0.09%	0	\$0.00	NA	0 \$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$154,400.00	0.09%	0	\$0.00	NA	0 \$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$157,718.00	0.09%	0	\$0.00	NA	0 \$0.
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$165,301.12	0.09%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$167,497.33	0.09%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,993.38	0.09%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY LTD	3	\$495,625.80	0.28%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD	11	\$1,787,580.98	1.01%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$174,730.56	0.1%	0	\$0.00	NA	0 \$0.
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,756.00	0.09%	0	\$0.00	NA	0 \$0.
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$154,364.25	0.09%	0	\$0.00	NA	0 \$0.
	EMC HOLDINGS, LLC	1	\$161,506.38	0.09%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$168,150.00	0.1%	0	\$0.00	NA	0 \$0.
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$156,923.02	0.09%	0	\$0.00	NA	0 \$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$337,000.00	0.19%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$335,591.53	0.19%	0	\$0.00	NA	0 \$0.
		2	\$330,956.14	0.19%	0	\$0.00	NA	0 \$0.

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$337,181.78	0.19%	0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.
F AND M BANK A BANKING CORPORATION	1	\$173,743.67	0.1%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,409.55	0.09%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,865.81	0.09%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$170,820.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,148.41	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY BANK A SAVINGS BANK	2	\$313,181.36	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,539.39	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,759.14	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY BANK, A SAVINGS BANK	2	\$325,403.88	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$497,136.33	0.28%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$170,942.15	0.1%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$339,981.28	0.19%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$492,970.08	0.28%	0	\$0.00	NA	0	\$0.
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$150,127.58	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$173,232.86	0.1%	0	\$0.00	NA	0	\$0.
FIRST BANK OF MANHATTAN	1	\$166,473.88	0.09%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,746.61	0.1%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$151,776.07	0.09%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$157,288.55	0.09%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$502,850.56	0.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS A LIMITED LIABILITY CORPORATION	1	\$163,752.99	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANBURY	1	\$159,753.65	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$174,325.22	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$163,358.44	0.09%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	2	\$339,838.25	0.19%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$154,961.04	0.09%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$155,765.04	0.09%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$154,142.49	0.09%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,345.03	0.09%	0	\$0.00	NA	0	\$0.
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$150,772.57	0.09%	0	\$0.00	NA	0	\$0.
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$345,154.32	0.2%	0	\$0.00	NA	0	\$0.
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$334,902.56	0.19%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	3	\$484,753.65	0.27%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$301,367.20	0.17%	0	\$0.00	NA	0	\$0.
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,490.00	0.09%	0	\$0.00	NA	0	\$0.
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$158,250.55	0.09%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,677.73	0.09%	0	\$0.00	NA	0	\$0.
GOLDENWEST FEDERAL CREDIT UNION	1	\$162,754.49	0.09%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK N.A	1	\$167,741.33	0.09%	0	\$0.00	NA	0	\$0.
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$336,151.43	0.19%	0	\$0.00	NA	0	\$0.

	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$324,764.28	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$151,776.07	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$1,153,266.14	0.65%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWRE CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$467,471.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$152,764.42	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK + TRUST, NA	1	\$165,250.00	0.09%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$473,848.09	0.27%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$162,943.16	0.09%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$169,920.00	0.1%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$174,542.49	0.1%	0	\$0.00	NA	0	\$0.
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$168,490.18	0.1%	0	\$0.00	NA	0	\$0.
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$157,250.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	3	\$498,455.72	0.28%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A., A CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$171,742.61	0.1%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,769.56	0.09%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$158,520.30	0.09%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$174,730.56	0.1%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$156,503.31	0.09%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$316,471.35	0.18%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$169,750.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$154,961.04	0.09%	0	\$0.00	NA	0	\$0.

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$803,242.56	0.45%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$308,289.98	0.17%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$621,747.42	0.35%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$666,045.16	0.38%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$170,472.63	0.1%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,764.43	0.09%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,643,413.70	0.93%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, D B A LONG MORTGAGE COMPANY, A LI	1	\$163,747.50	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$170,273.78	0.1%	0	\$0.00	NA	0	\$0.
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$151,760.78	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$157,257.50	0.09%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$310,650.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$159,160.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$173,743.67	0.1%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$310,630.86	0.18%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$169,344.56	0.1%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$673,131.52	0.38%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	10	\$1,580,219.45	0.89%	0	\$0.00	NA	0	\$0.

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$327,503.30	0.19%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$997,652.35	0.56%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	1	\$163,752.99	0.09%	0	\$0.00	NA	0	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.
INLAND BANK + TRUST, A CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST A CORPORATION	1	\$161,262.08	0.09%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST, A CORPORATION	1	\$165,805.08	0.09%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	5	\$813,490.06	0.46%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$156,513.91	0.09%	0	\$0.00	NA	0	\$0.
INTERFIRST MORTGAGE COMPANY	2	\$344,236.43	0.19%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$489,167.69	0.28%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$162,555.00	0.09%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$319,512.67	0.18%	0	\$0.00	NA	0	\$0.
JG WENTWORTH HOME LENDING, LLC	1	\$153,762.89	0.09%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$173,138.84	0.1%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
KENTUCKY NEIGHBORHOOD BANK	2	\$302,578.21	0.17%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$156,768.71	0.09%	0	\$0.00	NA	0	\$0.
KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
KLEINBANK A CORPORATION	1	\$152,445.00	0.09%	0	\$0.00	NA	0	\$0.
KS STATEBANK A KANSAS CORPORATION	1	\$157,756.73	0.09%	0	\$0.00	NA	0	\$0.
KS STATEBANK, A KANSAS CORPORATION	1	\$167,741.33	0.09%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,403.02	0.09%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC	1	\$171,740.94	0.1%	0	\$0.00	NA	0	\$0.



	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,742.45	0.1%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$164,751.49	0.09%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$174,724.58	0.1%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$153,668.21	0.09%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$151,300.00	0.09%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$155,765.04	0.09%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$339,373.08	0.19%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,753.65	0.09%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSLYVANIA CHARTERED BANK	1	\$164,409.00	0.09%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$322,771.65	0.18%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$150,068.58	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$323,040.97	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$156,720.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$341,866.23	0.19%	0	\$0.00	NA	0	\$0.
	MILEND, INC. A GEORGIA CORPORATION	1	\$158,755.19	0.09%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$151,087.08	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATON	1	\$156,513.91	0.09%	0	\$0.00	NA	0	\$0.
		1	\$151,671.22	0.09%	0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC A MORTGAGE BANKER							
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$501,321.06	0.28%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$163,248.27	0.09%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$169,743.95	0.1%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	1	\$151,765.97	0.09%	0	\$0.00	NA	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$155,615.26	0.09%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$150,750.00	0.09%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$150,078.57	0.08%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$170,736.71	0.1%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$169,750.00	0.1%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$168,490.18	0.1%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$169,000.00	0.1%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	7	\$1,125,184.17	0.64%	0	\$0.00	NA	\$0.
NOIC, INC	1	\$158,156.11	0.09%	0	\$0.00	NA	\$0.
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$158,405.73	0.09%	0	\$0.00	NA	\$0.
NOIC, INC. A CORPORATION	2	\$324,259.97	0.18%	0	\$0.00	NA	\$0.
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$151,000.00	0.09%	0	\$0.00	NA	\$0.
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$621,633.55	0.35%	0	\$0.00	NA	\$0.
NORTHFIELD SAVINGS BANK	1	\$164,017.00	0.09%	0	\$0.00	NA	\$0.
NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPO	1	\$161,100.00	0.09%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$160,281.94	0.09%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$319,764.29	0.18%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	3	\$478,742.75	0.27%	0	\$0.00	NA	\$0.

	CORPORAT							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$320,511.03	0.18%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$156,988.20	0.09%	0	\$0.00	NA	\$0.
	NTFN INC	1	\$167,741.33	0.09%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$326,159.36	0.18%	0	\$0.00	NA	\$0.
	NTFN INC., DBA NATIONWIDE LENDING	1	\$167,000.00	0.09%	0	\$0.00	NA	\$0.
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$159,808.94	0.09%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$166,398.00	0.09%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$174,240.35	0.1%	0	\$0.00	NA	\$0.
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$155,759.81	0.09%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	4	\$668,358.43	0.38%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$341,742.45	0.19%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$666,347.94	0.38%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$349,461.12	0.2%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$164,745.95	0.09%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$169,738.25	0.1%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP A CORPORATION	2	\$332,276.55	0.19%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP., A CORPORATION	1	\$151,771.06	0.09%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS INC. A CORPORATION	1	\$155,759.81	0.09%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$164,751.49	0.09%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,168.43	0.08%	0	\$0.00	NA	\$0.
	PATRIOT BANK, A BANKING CORPORATION	1	\$173,202.91	0.1%	0	\$0.00	NA	\$0.
		1	\$161,750.57	0.09%	0	\$0.00	NA	\$0.

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION							
PERL MORTGAGE INC	1	\$174,630.71	0.1%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC	3	\$492,662.14	0.28%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$474,930.53	0.27%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC DBA SUBELT LENDING SERVICES	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$645,440.47	0.36%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,144,427.55	0.65%	0	\$0.00	NA	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$150,452.29	0.09%	0	\$0.00	NA	\$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$339,740.94	0.19%	0	\$0.00	NA	\$0.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$804,518.91	0.45%	0	\$0.00	NA	\$0.
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$162,450.00	0.09%	0	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$169,600.00	0.1%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$167,735.60	0.09%	0	\$0.00	NA	\$0.
PREMIER MORTGAGE RESOURCES LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORPORATION	2	\$309,257.50	0.17%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK F.S.B	3	\$481,318.51	0.27%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK, FSB	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,585,152.58	1.46%	0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$665,250.00	0.38%	0	\$0.00	NA	\$0.
PRIVATE BANK OF BUCKHEAD	1	\$157,767.23	0.09%	0	\$0.00	NA	\$0.
PROGRESS BANK & TRUST	1	\$151,771.06	0.09%	0	\$0.00	NA	\$0.
PROGRESS BANK + TRUST	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.
PROGRESS BANK AND TRUST	1	\$170,641.03	0.1%	0	\$0.00	NA	\$0.
PROSPERITY BANK	4	\$635,145.17	0.36%	0	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$151,913.85	0.09%	0	\$0.00	NA	\$0.
PULASKI BANK, N.A	16	\$2,585,097.30	1.46%	0	\$0.00	NA	\$0.
QUAINT OAK MORTGAGE, LLC	1	\$156,750.00	0.09%	0	\$0.00	NA	\$0.
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$154,761.35	0.09%	0	\$0.00	NA	\$0.

	REGENCY MORTGAGE CORP	1	\$157,262.78	0.09%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$164,446.41	0.09%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$156,279.43	0.09%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY CO	1	\$159,400.00	0.09%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	24	\$3,793,073.27	2.14%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORPORATION	1	\$150,278.28	0.08%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$329,542.75	0.19%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$174,730.56	0.1%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$171,920.00	0.1%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	4	\$659,749.06	0.37%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$318,465.37	0.18%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,569.86	0.09%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$153,773.12	0.09%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$321,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$322,267.30	0.18%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$153,368.65	0.09%	0	\$0.00	NA	0	\$0.
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$326,756.00	0.18%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$153,488.47	0.09%	0	\$0.00	NA	0	\$0.
	SIMMONS BANK	13	\$2,135,323.76	1.21%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$340,356.20	0.19%	0	\$0.00	NA	0	\$0.
		1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.

	SIoux FALLS FEDERAL CREDIT UNION 1						
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$173,226.95	0.1%	0	\$0.00	NA 0 \$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$320,316.76	0.18%	0	\$0.00	NA 0 \$0.
	SOUTHWEST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA 0 \$0.
	SPIRITBANK	1	\$160,400.00	0.09%	0	\$0.00	NA 0 \$0.
	SRP FEDERAL CREDIT UNION	1	\$170,736.71	0.1%	0	\$0.00	NA 0 \$0.
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$154,167.45	0.09%	0	\$0.00	NA 0 \$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$813,391.19	0.46%	0	\$0.00	NA 0 \$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$474,545.00	0.27%	0	\$0.00	NA 0 \$0.
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA 0 \$0.
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$159,750.00	0.09%	0	\$0.00	NA 0 \$0.
	STOCKTON MORTGAGE CORPORATION	3	\$484,118.81	0.27%	0	\$0.00	NA 0 \$0.
	STONE MORTGAGE CORPORATION	1	\$168,490.18	0.1%	0	\$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE, INC	1	\$152,275.34	0.09%	0	\$0.00	NA 0 \$0.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$480,215.56	0.27%	0	\$0.00	NA 0 \$0.
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA 0 \$0.
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$152,769.56	0.09%	0	\$0.00	NA 0 \$0.
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$161,415.00	0.09%	0	\$0.00	NA 0 \$0.
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$156,655.00	0.09%	0	\$0.00	NA 0 \$0.
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$156,318.95	0.09%	0	\$0.00	NA 0 \$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA 0 \$0.
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$164,745.96	0.09%	0	\$0.00	NA 0 \$0.
	THE ARLINGTON BANK	2	\$334,737.71	0.19%	0	\$0.00	NA 0 \$0.
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$172,545.43	0.1%	0	\$0.00	NA 0 \$0.

THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$157,018.33	0.09%	0	\$0.00	NA	0	\$0.
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$154,771.65	0.09%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$174,231.33	0.1%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC	2	\$315,500.00	0.18%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORPORATION	4	\$659,325.05	0.37%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC., A CORPORATION	2	\$306,542.71	0.17%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$172,533.94	0.1%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$160,928.66	0.09%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE A CORPORATION	1	\$153,435.68	0.09%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$169,720.13	0.1%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	5	\$792,419.13	0.45%	0	\$0.00	NA	0	\$0.
UMB BANK, N.A., A BANKING CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
UMB BANK, NA A BANKING CORPORATION	2	\$333,233.71	0.19%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$494,193.44	0.28%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	2	\$340,500.00	0.19%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	2	\$309,932.07	0.18%	0	\$0.00	NA	0	\$0.
USA DIRECT FUNDING	1	\$169,738.25	0.1%	0	\$0.00	NA	0	\$0.
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$172,125.00	0.1%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	1	\$156,568.00	0.09%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,752.99	0.09%	0	\$0.00	NA	0	\$0.
VICTORIAN FINANCE, LLC	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$163,758.39	0.09%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	1	\$156,526.33	0.09%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	1	\$169,799.48	0.1%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,692.95	0.09%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A	292	\$47,575,613.39	26.88%	0	\$0.00	NA	0	\$0.
	WEST MOUNTAIN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,251.34	0.09%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$167,800.00	0.09%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,764.28	0.09%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$507,389.90	0.29%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	3	\$491,440.94	0.28%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$159,753.65	0.09%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$149,856.43	0.08%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	5	\$786,560.42	0.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,089</b>	<b>\$176,965,856.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140EVTH0	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$172,400.93	0.17%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	2	\$310,656.57	0.3%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$157,892.16	0.15%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$157,377.94	0.15%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,230.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$156,307.51	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,784.43	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$159,900.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$164,762.26	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	2	\$332,771.75	0.32%	0	\$0.00	NA	0	\$0.



	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$1,488,828.13	1.43%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$994,320.93	0.95%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	1	\$164,250.00	0.16%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$334,517.33	0.32%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$503,783.93	0.48%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,168.37	0.16%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$169,355.63	0.16%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	1	\$169,894.29	0.16%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,020.00	0.15%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,850.13	0.31%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$150,138.15	0.14%	0	\$0.00	NA	\$0.
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$152,779.16	0.15%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$150,483.21	0.14%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$170,759.06	0.16%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$162,215.94	0.16%	0	\$0.00	NA	\$0.
	BANK'34 A FEDERAL BANK	1	\$153,904.93	0.15%	0	\$0.00	NA	\$0.
	BANKORION AN ILLINOIS BANKING CORPORATION	1	\$159,844.36	0.15%	0	\$0.00	NA	\$0.
	BANKPLUS A CORPORATION	1	\$159,774.56	0.15%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,177.58	0.15%	0	\$0.00	NA	\$0.
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$318,079.55	0.3%	0	\$0.00	NA	\$0.
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,355.63	0.16%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$167,763.29	0.16%	0	\$0.00	NA	\$0.

	BRAND MORTGAGE GROUP, LLC	1	\$164,662.41	0.16%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$169,508.42	0.16%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,769.47	0.15%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, INC. A CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$161,766.59	0.15%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$172,251.46	0.17%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$167,757.94	0.16%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CIVISTA BANK AN OHIO CORPORATION	1	\$161,990.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$153,378.69	0.15%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,679.70	0.15%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$170,664.20	0.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$162,770.33	0.16%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$172,750.74	0.17%	0	\$0.00	NA	0	\$0.
	CRITERION MORTGAGE SERVICES, LLC	1	\$151,480.71	0.15%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$167,790.00	0.16%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$160,187.82	0.15%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$495,545.95	0.47%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,924.77	0.3%	0	\$0.00	NA	0	\$0.
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	5	\$818,148.82	0.78%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$335,106.36	0.32%	0	\$0.00	NA	0	\$0.
		1	\$151,705.94	0.15%	0	\$0.00	NA	0	\$0.

DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS							
EMC HOLDINGS, LLC	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$156,800.00	0.15%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$174,295.45	0.17%	0	\$0.00	NA	\$0.
F + B ACQUISITION GROUP, LLC	1	\$170,753.62	0.16%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,260.95	0.32%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$322,544.88	0.31%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$158,401.49	0.15%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$154,282.31	0.15%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,700.00	0.15%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,763.29	0.16%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$162,215.94	0.16%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$170,506.42	0.16%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$173,460.68	0.17%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$151,785.83	0.15%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$154,981.32	0.15%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$171,690.00	0.16%	0	\$0.00	NA	\$0.
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$152,185.27	0.15%	0	\$0.00	NA	\$0.
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$167,083.91	0.16%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$166,015.75	0.16%	0	\$0.00	NA	\$0.

FUNDING RESOURCES MORTGAGE CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$302,200.00	0.29%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK S NEW YORK BANKING CORPORATION	1	\$157,400.00	0.15%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$174,154.27	0.17%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC. A DELAWARE LIMITED LIABILITY COMP	1	\$155,530.55	0.15%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$167,763.29	0.16%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$318,334.86	0.31%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$469,507.49	0.45%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$161,766.59	0.15%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$338,500.00	0.32%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$331,094.26	0.32%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$167,683.40	0.16%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$162,319.33	0.16%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$165,915.89	0.16%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$171,707.72	0.16%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$173,954.55	0.17%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$322,794.54	0.31%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$153,533.36	0.15%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$157,477.80	0.15%	0	\$0.00	NA	0	\$0.
HUNT MORTGAGE CORPORATION	1	\$154,631.81	0.15%	0	\$0.00	NA	0	\$0.
INLAND BANK + TRUST A CORPORATION	1	\$159,920.00	0.15%	0	\$0.00	NA	0	\$0.

	INLANTA MORTGAGE, INC	3	\$458,962.31	0.44%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.
	INTERFIRST MORTGAGE COMPANY	1	\$160,773.15	0.15%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,700.00	0.16%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$161,200.00	0.15%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$169,169.10	0.16%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$838,268.90	0.8%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$158,975.69	0.15%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,529.14	0.15%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$345,353.98	0.33%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$170,100.00	0.16%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$169,760.48	0.16%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$329,529.14	0.32%	0	\$0.00	NA	0	\$0.
	MERIT BANK A STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$167,763.29	0.16%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$170,497.44	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$159,900.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION							
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.16%	0	\$0.00	NA	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$168,672.01	0.16%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.
NBH BANK A COLORADO CORPORATION	1	\$172,101.79	0.16%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	2	\$332,560.00	0.32%	0	\$0.00	NA	\$0.
NMSI, INC.A CALIFORNIA CORPORATION	1	\$169,755.06	0.16%	0	\$0.00	NA	\$0.
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$151,780.99	0.15%	0	\$0.00	NA	\$0.
NORTHSTAR BANK OF TEXAS	1	\$156,529.14	0.15%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$167,913.07	0.16%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$330,508.66	0.32%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$161,272.44	0.15%	0	\$0.00	NA	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$161,990.00	0.16%	0	\$0.00	NA	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,655.00	0.15%	0	\$0.00	NA	\$0.
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$160,050.00	0.15%	0	\$0.00	NA	\$0.
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$164,767.51	0.16%	0	\$0.00	NA	\$0.
ON Q FINANCIAL INC	2	\$314,695.72	0.3%	0	\$0.00	NA	\$0.
OPEN MORTGAGE, LLC	3	\$484,411.52	0.46%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$151,200.00	0.14%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,780.99	0.15%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$345,906.45	0.33%	0	\$0.00	NA	\$0.
PACOR MORTGAGE CORP	1	\$159,774.56	0.15%	0	\$0.00	NA	\$0.
PARAGON HOME LOANS INC. A CORPORATION	1	\$151,668.00	0.15%	0	\$0.00	NA	\$0.

	PARAGON HOME LOANS, INC., A CORPORATION	1	\$152,550.00	0.15%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$330,976.81	0.32%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$318,138.16	0.3%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$317,456.81	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$173,301.94	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$172,421.43	0.17%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC	1	\$171,950.00	0.16%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,761.87	0.16%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$319,219.67	0.31%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,771.75	0.16%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$160,323.78	0.15%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$335,621.13	0.32%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$306,094.83	0.29%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,436,506.93	1.38%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$335,600.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMERO HOME LOANS, LLC DBA SMARTERE MORTGAGES A LIMITED LIA	1	\$162,265.86	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$158,421.41	0.15%	0	\$0.00	NA	0	\$0.
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$171,752.18	0.16%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, N.A	2	\$303,285.10	0.29%	0	\$0.00	NA	0	\$0.
	RCB BANK A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$160,673.29	0.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$660,482.05	0.63%	0	\$0.00	NA	0	\$0.

RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED L	1	\$161,666.73	0.15%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$158,271.63	0.15%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$152,784.43	0.15%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,762.26	0.16%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$328,306.83	0.31%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$155,800.00	0.15%	0	\$0.00	NA	0	\$0.
STARBOARD FINANCIAL MANAGEMENT, LLC DAB STARBOARD FINANCIAL	1	\$172,150.00	0.16%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	2	\$302,887.24	0.29%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$162,940.10	0.16%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$323,715.54	0.31%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$151,781.00	0.15%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$174,652.00	0.17%	0	\$0.00	NA	0	\$0.
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$169,847.00	0.16%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$150,350.00	0.14%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY, A COLORADFO COPORATION	1	\$173,599.51	0.17%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC A CORPORATION	1	\$151,431.50	0.15%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$154,182.45	0.15%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC., A CORPORATION	1	\$150,986.96	0.14%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,197.07	0.14%	0	\$0.00	NA	0	\$0.
	1	\$163,930.00	0.16%	0	\$0.00	NA	0	\$0.



	TOWN SQUARE MORTGAGE + INVESTMENTS							
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE FI	1	\$151,781.00	0.15%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$156,529.14	0.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$170,664.20	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$164,570.79	0.16%	0	\$0.00	NA	0
	UMB BANK, NA A BANKING CORPORATION	1	\$152,784.43	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$171,752.18	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$173,005.89	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$166,000.75	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	6	\$979,979.89	0.94%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$171,751.74	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$157,382.86	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$657,621.69	0.63%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$172,650.88	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	343	\$55,443,972.43	53.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$157,777.37	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,424.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$463,236.46	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$170,357.74	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$156,816.93	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>644</b>	<b>\$104,368,392.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVTJ6	1ST CAPITAL MORTGAGE LLC	1	\$246,075.53	0.21%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$579,535.14	0.49%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$246,075.53	0.21%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$273,750.00	0.23%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$925,694.84	0.78%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	2	\$732,673.97	0.62%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, DBA ALERUS MORTGAGE	1	\$199,754.08	0.17%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$651,127.84	0.55%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$217,650.02	0.18%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$219,710.29	0.19%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$409,150.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,021.75	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$626,211.14	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,132.77	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$291,200.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$284,641.43	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$352,800.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$290,142.80	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATIION, A CALIFORNIA CORPORA	1	\$599,209.89	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$400,721.62	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	13	\$4,078,711.11	3.44%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATI	1	\$524,339.47	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	10	\$2,833,265.12	2.39%	0	\$0.00	NA	0	\$0.

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$337,347.34	0.28%	0	\$0.00	NA	0	\$0.
AMERICASH A CORPORATION	1	\$213,479.50	0.18%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,538,377.79	1.3%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$473,743.53	0.4%	0	\$0.00	NA	0	\$0.
AMERIS BANK A CORPORATION	1	\$373,108.02	0.31%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$176,799.00	0.15%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,640.93	0.18%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$202,245.22	0.17%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$672,353.01	0.57%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,301.61	0.26%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$407,486.68	0.34%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$347,780.73	0.29%	0	\$0.00	NA	0	\$0.
CALATLANTIC MORTGAGE, INC	1	\$273,719.08	0.23%	0	\$0.00	NA	0	\$0.
CALCON MUTUAL MORTGAGE LLC DBA ONETURST HOME LOANS A LIMITED	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,745.66	0.15%	0	\$0.00	NA	0	\$0.
CATALYST LENDING INC A COLORADO CORPORATION	1	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$236,708.59	0.2%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$2,428,347.22	2.05%	0	\$0.00	NA	0	\$0.
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$629,225.37	0.53%	0	\$0.00	NA	0	\$0.
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,750.00	0.21%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	4	\$1,413,859.73	1.19%	0	\$0.00	NA	0	\$0.

	DIGNIFIED HOME LOANS, LLC	2	\$450,846.23	0.38%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,915.00	0.21%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY, LLC	1	\$217,500.00	0.18%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$416,450.87	0.35%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	1	\$324,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$381,896.44	0.32%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$262,154.33	0.22%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$284,000.00	0.24%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$251,668.15	0.21%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$362,651.83	0.31%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.28%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$268,691.79	0.23%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$743,872.17	0.63%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$218,925.00	0.18%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$421,883.85	0.36%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,873.00	0.16%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$304,598.36	0.26%	0	\$0.00	NA	0	\$0.
	FEMBI MORTGAGE A CORPORATION	2	\$716,028.71	0.6%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$830,674.55	0.7%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$782,006.22	0.66%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$243,429.01	0.21%	0	\$0.00	NA	0	\$0.

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,468.52	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$365,040.15	0.31%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$245,892.58	0.21%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$424,424.26	0.36%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$304,833.25	0.26%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCES MORTGAGE CORP	1	\$323,601.62	0.27%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$793,960.10	0.67%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$381,996.30	0.32%	0	\$0.00	NA	0	\$0.
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$344,565.94	0.29%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$395,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$259,158.28	0.22%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$214,136.38	0.18%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$234,021.91	0.2%	0	\$0.00	NA	0	\$0.
	HOLLAND MORTGAGE ADVISORS LLC A PENNSYLVANIA LIMITED LIABILI	1	\$245,676.05	0.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$215,316.09	0.18%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$214,800.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,189.83	0.2%	0	\$0.00	NA	0	\$0.
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$711,083.49	0.6%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$266,250.00	0.22%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$246,801.17	0.21%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$217,213.59	0.18%	0	\$0.00	NA	0	\$0.
		1	\$211,833.15	0.18%	0	\$0.00	NA	0	\$0.

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
JFK FINANCIAL INC	1	\$251,668.15	0.21%	0	\$0.00	NA	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$308,320.42	0.26%	0	\$0.00	NA	\$0.00
LENDING NETWORK ASSOCIATES, LLC, DBA GREENPATH FUNDING, LLC	1	\$509,970.75	0.43%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$548,073.99	0.46%	0	\$0.00	NA	\$0.00
M AND T BANK	1	\$209,717.46	0.18%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	2	\$485,160.26	0.41%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,591.10	0.27%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$557,432.88	0.47%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$785,317.87	0.66%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$348,000.00	0.29%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$284,624.70	0.24%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$344,089.68	0.29%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,652.35	0.22%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$624,694.84	0.53%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$229,500.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,673.42	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$276,500.00	0.23%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$387,489.06	0.33%	0	\$0.00	NA	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$279,631.28	0.24%	0	\$0.00	NA	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	2	\$630,228.17	0.53%	0	\$0.00	NA	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	2	\$1,244,781.66	1.05%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$224,723.34	0.19%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,206.07	0.21%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$262,169.74	0.22%	0	\$0.00	NA	\$0.00

ARIZONA CORPOR								
ON Q FINANCIAL INC	6	\$1,734,428.01	1.46%	0	\$0.00	NA	0	\$0.
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$357,549.58	0.3%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$273,216.38	0.23%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$405,489.19	0.34%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE, LLC	2	\$400,983.20	0.34%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,919.77	0.25%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,448.01	0.19%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP A CORPORATION	1	\$262,025.32	0.22%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$465,435.78	0.39%	0	\$0.00	NA	0	\$0.
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$504,000.00	0.42%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$623,773.41	0.53%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$462,118.11	0.39%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$741,488.30	0.62%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$260,806.10	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK A CORPORATION	2	\$437,389.83	0.37%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE INC	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$570,421.07	0.48%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$215,715.56	0.18%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B	3	\$913,016.82	0.77%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$555,419.62	0.47%	0	\$0.00	NA	0	\$0.
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$257,200.86	0.22%	0	\$0.00	NA	0	\$0.
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$300,629.89	0.25%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P	1	\$408,252.00	0.34%	0	\$0.00	NA	0	\$0.
QUAINT OAK MORTGAGE LLC	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$363,552.43	0.31%	0	\$0.00	NA	0	\$0.
RESMAC, INC, A CORPORATION	1	\$385,741.37	0.33%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$209,735.79	0.18%	0	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION	1	\$261,405.31	0.22%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	7	\$3,610,865.65	3.04%	0	\$0.00	NA	0	\$0.
SIMMONS BANK	1	\$205,978.39	0.17%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$341,869.34	0.29%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	1	\$194,400.00	0.16%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$279,630.29	0.24%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$296,476.02	0.25%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	3	\$1,075,581.74	0.91%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$346,283.77	0.29%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,068,454.02	0.9%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$681,391.64	0.57%	0	\$0.00	NA	0	\$0.
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$533,178.35	0.45%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$273,655.27	0.23%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,750.00	0.17%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$231,694.49	0.2%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$221,327.52	0.19%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$205,728.73	0.17%	0	\$0.00	NA	0	\$0.
TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO	1	\$206,453.80	0.17%	0	\$0.00	NA	0	\$0.
UNITED SAVINGS BANK	1	\$220,908.71	0.19%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$299,604.94	0.25%	0	\$0.00	NA	0	\$0.
	1	\$219,323.71	0.18%	0	\$0.00	NA	0	\$0.



	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION							
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$220,209.63	0.19%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$415,899.68	0.35%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$291,224.65	0.25%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$203,000.00	0.17%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$217,712.93	0.18%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$581,264.14	0.49%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$233,100.00	0.2%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	3	\$1,172,210.25	0.99%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$743,358.40	0.63%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	128	\$36,919,448.02	31.11%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$538,542.57	0.41%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>384</b>	<b>\$118,683,597.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVTK3	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A	1	\$204,953.44	2.23%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$416,510.43	4.53%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$307,870.64	3.35%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$290,650.35	3.16%	0	\$0.00	NA	\$0.
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	\$393,765.24	4.28%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,750.00	3.15%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,943.06	3.67%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$243,156.95	2.64%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$185,027.00	2.01%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$417,000.00	4.53%	0	\$0.00	NA	\$0.
	NBKC BANK A STATE CHARTERED BANK	1	\$246,696.30	2.68%	0	\$0.00	NA	\$0.

	NVR MORTGAGE FINANCE, INC	2	\$675,326.00	7.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$308,750.00	3.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,878,972.39	53.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,196,371.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVTL1	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$625,500.00	9.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$625,500.00	9.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$420,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$520,000.00	7.73%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$484,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$4,054,200.00	60.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,729,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVTM9	1ST PRIORITY MORTGAGE, INC	1	\$84,893.06	0.53%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$73,813.42	0.46%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$26,566.53	0.16%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$82,022.67	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$45,442.75	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,905.63	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$84,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$222,723.55	1.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$61,123.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$75,903.77	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$71,913.49	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$255,989.75	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$78,215.96	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$216,074.26	1.34%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED	1	\$80,149.03	0.5%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$59,924.51	0.37%	0	\$0.00	NA	\$0.
	CAMDEN NATIONAL BANK	1	\$83,901.38	0.52%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$71,530.75	0.44%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,812.52	0.43%	0	\$0.00	NA	\$0.
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$74,905.63	0.46%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$48,400.00	0.3%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$71,909.41	0.44%	0	\$0.00	NA	\$0.
	COMMONFUND MORTGAGE CORP	1	\$78,301.36	0.48%	0	\$0.00	NA	\$0.
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$50,342.19	0.31%	0	\$0.00	NA	\$0.
	F + B ACQUISITION GROUP, LLC	2	\$99,375.00	0.61%	0	\$0.00	NA	\$0.
	FIDELITY BANK A SAVINGS BANK	1	\$64,000.00	0.4%	0	\$0.00	NA	\$0.
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,704.95	0.27%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,921.31	0.4%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$41,951.82	0.26%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$71,160.36	0.44%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,469.40	0.4%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	2	\$168,188.13	1.04%	0	\$0.00	NA	\$0.
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$63,456.88	0.39%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$45,500.00	0.28%	0	\$0.00	NA	\$0.
	GVC MORTGAGE, INC., A CORPORATION	1	\$37,123.33	0.23%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$66,222.17	0.41%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$62,178.59	0.38%	0	\$0.00	NA	\$0.
	HOWARD BANK A MARYLAND CORPORATION	5	\$343,074.34	2.12%	0	\$0.00	NA	\$0.
	HOWARD BANK, A MARYLAND CORPORATION	5	\$279,082.33	1.73%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	\$0.

HUNT MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.
INLAND BANK + TRUST, A CORPORATION	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$49,673.91	0.31%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC	1	\$65,843.94	0.41%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$83,896.72	0.52%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$79,744.07	0.49%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE	1	\$66,400.00	0.41%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$69,911.93	0.43%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$60,596.84	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$52,234.24	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$65,085.50	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$52,809.98	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC LIMITED LAIBILITY COMPANY	1	\$52,359.05	0.32%	0	\$0.00	NA	0	\$0.
NBKC BANK A STATE CHARTERED BANK	1	\$47,193.23	0.29%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$51,431.99	0.32%	0	\$0.00	NA	0	\$0.
NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$65,966.90	0.41%	0	\$0.00	NA	0	\$0.
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$38,867.07	0.24%	0	\$0.00	NA	0	\$0.
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$39,903.10	0.25%	0	\$0.00	NA	0	\$0.
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$49,933.40	0.31%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$81,027.93	0.5%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$50,250.00	0.31%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP, A CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$74,815.17	0.46%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$156,879.45	0.97%	0	\$0.00	NA	0	\$0.

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,810.89	0.46%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC	1	\$65,625.00	0.41%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,916.96	0.41%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$40,697.14	0.25%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$48,688.67	0.3%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$55,130.55	0.34%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$79,899.34	0.49%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK FSB	1	\$31,959.74	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$52,500.00	0.32%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$78,850.00	0.49%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, N.A	1	\$77,169.72	0.48%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$57,600.00	0.36%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$43,065.75	0.27%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$84,000.00	0.52%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$59,128.87	0.37%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$59,927.91	0.37%	0	\$0.00	NA	0	\$0.
	TOWNE BANK, A CORPORATION	1	\$48,394.43	0.3%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$77,829.77	0.48%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$59,926.23	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE + FINANCE, INC, A CORPORATION	1	\$74,911.94	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$70,226.53	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$58,726.02	0.36%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$71,160.36	0.44%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	153	\$9,399,686.43	58.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$67,115.45	0.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>260</b>	<b>\$16,170,095.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVTN7	ACADEMY MORTGAGE CORPORATION	1	\$311,098.80	1%	0	\$0.00	NA	0	\$0.
		2	\$407,700.00	1.31%	0	\$0.00	NA	0	\$0.

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$706,401.65	2.27%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$282,594.72	0.91%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$248,000.00	0.8%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$294,225.98	0.95%	0	\$0.00	NA	0 \$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$365,714.70	1.17%	0	\$0.00	NA	0 \$0.
	AMERIS BANK, A CORPORATION	1	\$266,842.22	0.86%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,453.12	1.09%	0	\$0.00	NA	0 \$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$436,500.00	1.4%	0	\$0.00	NA	0 \$0.
	CAPSTONE BANK	2	\$564,825.02	1.81%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,937.00	2.35%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CFL ML3285	1	\$379,388.78	1.22%	0	\$0.00	NA	0 \$0.
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,553.89	0.77%	0	\$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$303,000.00	0.97%	0	\$0.00	NA	0 \$0.
	CUSTOMERS BANK A CORPORATION	1	\$360,000.00	1.16%	0	\$0.00	NA	0 \$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.33%	0	\$0.00	NA	0 \$0.
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$394,000.00	1.27%	0	\$0.00	NA	0 \$0.
	ETHOS LENDING LLCA LIMITED LIABILITY COMPANY	1	\$416,329.27	1.34%	0	\$0.00	NA	0 \$0.
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$379,388.78	1.22%	0	\$0.00	NA	0 \$0.
	FIRST COLONY MORTGAGE CORP	2	\$833,329.27	2.68%	0	\$0.00	NA	0 \$0.
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$224,500.00	0.72%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$247,000.00	0.79%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY MORTGAGE CORPORATION, DBA	1	\$261,250.00	0.84%	0	\$0.00	NA	0 \$0.

GOODMORTGAGE.COM, A							
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$259,591.79	0.83%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$362,316.28	1.16%	0	\$0.00	NA	\$0.
FIRST MORTGAGE SOLUITINOS LLC A LIMITED LIABILITY COMPANY	1	\$298,519.06	0.96%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,000,800.00	3.22%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$616,670.26	1.98%	0	\$0.00	NA	\$0.
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$395,000.00	1.27%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORAITON	1	\$263,049.85	0.85%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$171,197.32	0.55%	0	\$0.00	NA	\$0.
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$176,715.30	0.57%	0	\$0.00	NA	\$0.
INTERFIRST MORTGAGE COMPANY	2	\$803,031.16	2.58%	0	\$0.00	NA	\$0.
JMAC LENDING, INC	5	\$1,642,851.31	5.28%	0	\$0.00	NA	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$323,205.44	1.04%	0	\$0.00	NA	\$0.
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$210,900.00	0.68%	0	\$0.00	NA	\$0.
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$605,046.29	1.94%	0	\$0.00	NA	\$0.
LEADER BANK, NA, A CORPORATION	1	\$364,500.00	1.17%	0	\$0.00	NA	\$0.
MANHATTAN FINANCIAL GROUP, INC	3	\$823,170.83	2.64%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$450,274.59	1.45%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC	1	\$365,144.45	1.17%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$385,379.14	1.24%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$354,928.19	1.14%	0	\$0.00	NA	\$0.
NMSI, INC., A CALIFORNIA CORPORATION	1	\$329,328.13	1.06%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	1	\$245,798.00	0.79%	0	\$0.00	NA	\$0.
	1	\$244,106.73	0.78%	0	\$0.00	NA	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI								
	PEOPLES NATIONAL BANK A CORPORATION	1	\$199,441.74	0.64%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.91%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$259,581.80	0.83%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,223.94	1.31%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORPORATION	2	\$737,474.10	2.37%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.
	SIMMONS BANK	1	\$205,000.00	0.66%	0	\$0.00	NA	0	\$0.
	SINDEO INC	1	\$301,514.24	0.97%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$329,469.21	1.06%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$355,926.59	1.14%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$480,926.93	1.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$339,453.12	1.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$327,472.42	1.05%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$183,704.04	0.59%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$314,693.01	1.01%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	18	\$5,941,253.98	19.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$31,127,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVTP2	1ST PRIORITY MORTGAGE, INC	2	\$156,448.75	2.01%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$48,674.94	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$56,912.24	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$68,893.76	0.88%	0	\$0.00	NA	0	\$0.
		1	\$61,103.68	0.78%	0	\$0.00	NA	0	\$0.



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$81,873.75	1.05%	0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,650.47	1.09%	0	\$0.00	NA	\$0.
BANCFIRST	1	\$84,000.00	1.08%	0	\$0.00	NA	\$0.
BANK OF RUSTON A CORPORATION	1	\$83,870.67	1.08%	0	\$0.00	NA	\$0.
BBCN BANK, A CALIFORNIA CHARTERED BANK	1	\$79,874.09	1.02%	0	\$0.00	NA	\$0.
CALATLANTIC MORTGAGE, INC	1	\$69,892.21	0.9%	0	\$0.00	NA	\$0.
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$81,870.95	1.05%	0	\$0.00	NA	\$0.
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$80,000.00	1.03%	0	\$0.00	NA	\$0.
CITIZENS BANK	1	\$74,881.97	0.96%	0	\$0.00	NA	\$0.
CORE BANK	1	\$78,079.60	1%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	5	\$297,386.90	3.82%	0	\$0.00	NA	\$0.
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$139,000.00	1.78%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,874.09	1.02%	0	\$0.00	NA	\$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.96%	0	\$0.00	NA	\$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.77%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$45,125.00	0.58%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$60,906.08	0.78%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	2	\$129,500.00	1.66%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$60,107.31	0.77%	0	\$0.00	NA	\$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,800.00	0.88%	0	\$0.00	NA	\$0.
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$76,881.44	0.99%	0	\$0.00	NA	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$78,750.00	1.01%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORP	1	\$76,878.82	0.99%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$49,919.58	0.64%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$212,407.62	2.73%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,876.82	1.02%	0	\$0.00	NA	\$0.

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$140,782.90	1.81%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$109,801.10	1.41%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$79,876.82	1.02%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$78,159.47	1%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$443,665.74	5.69%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$74,884.52	0.96%	0	\$0.00	NA	0	\$0.
KENTUCKY NEIGHBORHOOD BANK	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,481.02	0.97%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$77,000.00	0.99%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$61,405.31	0.79%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$75,000.00	0.96%	0	\$0.00	NA	0	\$0.
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$275,481.60	3.53%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$84,869.13	1.09%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$162,900.00	2.09%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.96%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORPORATION	1	\$77,900.00	1%	0	\$0.00	NA	0	\$0.
PROGRESS BANK AND TRUST	1	\$53,217.93	0.68%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$45,000.00	0.58%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$39,938.41	0.51%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$69,892.22	0.9%	0	\$0.00	NA	0	\$0.
SIMMONS BANK	8	\$490,143.34	6.29%	0	\$0.00	NA	0	\$0.
SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA 29861	1	\$70,890.68	0.91%	0	\$0.00	NA	0	\$0.

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$82,298.09	1.06%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$74,884.52	0.96%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$84,869.13	1.09%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$76,382.21	0.98%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$61,984.41	0.8%	0	\$0.00	NA	0	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$76,382.21	0.98%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE A CORPORATION	1	\$69,889.83	0.9%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	2	\$164,613.47	2.11%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	2	\$145,176.13	1.86%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	9	\$652,439.32	8.37%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$74,800.00	0.96%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK A CORPORATION	2	\$145,078.06	1.86%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO N.A	1	\$57,411.46	0.74%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$77,380.67	0.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$7,794,320.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140EVTQ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$385,206.81	5.22%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$309,982.53	4.2%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$390,000.00	5.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	22	\$6,299,814.97	85.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$7,385,004.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140EVTR8	ASTORIA BANK	1	\$386,559.16	2.25%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$181,447.03	1.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	58	\$16,648,939.57	96.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$17,216,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140EVTS6	1ST PRIORITY MORTGAGE, INC	1	\$54,977.98	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$63,734.58	0.51%	0	\$0.00	NA	0	\$0.
		1	\$45,375.00	0.36%	0	\$0.00	NA	0	\$0.

	AMERICAN MIDWEST MORTGAGE CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$67,306.00	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,805.00	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$49,886.34	0.4%	0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,800.00	0.42%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$55,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$59,756.19	0.48%	0	\$0.00	NA	0
	FOCUS BANK A STATE CHARTERED BANK	1	\$59,000.00	0.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$76,189.14	0.61%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$74,695.23	0.6%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$39,837.45	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$23,200.00	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$79,681.51	0.64%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$42,823.47	0.34%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$46,400.00	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$73,345.15	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	194	\$11,382,629.93	90.72%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$29,876.85	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$12,546,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVTT4	A+ MORTGAGE SERVICES, INC	1	\$177,296.43	4.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$183,026.49	4.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,054.31	6.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$3,077,109.17	83.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,676,486.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EVTU1	CAROLINA BANK	1	\$154,350.61	1.83%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,454.39	1.82%	0	\$0.00	NA	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$146,153.09	1.73%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$154,524.89	1.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$7,843,744.24	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,452,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVTV9	WELLS FARGO BANK, N.A	10	\$1,398,308.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,398,308.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVTW7	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$136,131.84	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$121,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$131,446.98	0.81%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$136,720.00	0.84%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,003.53	0.73%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$134,434.41	0.83%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,132.98	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$119,297.26	0.74%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$113,273.44	0.7%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$134,334.83	0.83%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$135,385.98	0.84%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$128,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$256,489.96	1.58%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$115,518.92	0.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	111	\$14,008,685.71	86.54%	0	\$0.00	NA	0	\$0.00

Total			128	\$16,189,355.84	100%	0	\$0.00		0	\$0.
3140EVTX5	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.	
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$415,162.77	0.11%	0	\$0.00	NA	0	\$0.	
	ACADEMY MORTGAGE CORPORATION	3	\$896,440.00	0.25%	0	\$0.00	NA	0	\$0.	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$989,406.40	0.27%	0	\$0.00	NA	0	\$0.	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$889,966.42	0.25%	0	\$0.00	NA	0	\$0.	
	ALASKA USA FCU	1	\$184,668.74	0.05%	0	\$0.00	NA	0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION	1	\$438,022.39	0.12%	0	\$0.00	NA	0	\$0.	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,274,917.85	0.35%	0	\$0.00	NA	0	\$0.	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$333,494.32	0.09%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$325,989.91	0.09%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$228,976.49	0.06%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$236,882.76	0.07%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$331,020.36	0.09%	0	\$0.00	NA	0	\$0.	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$310,597.70	0.09%	0	\$0.00	NA	0	\$0.	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$415,162.77	0.11%	0	\$0.00	NA	0	\$0.	
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.	

	AMERICAN MORTGAGE SERVICE COMPANY A OHIO CORPORATION	1	\$193,520.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK A CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$184,184.92	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,517.63	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$224,038.10	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,146,994.32	0.32%	0	\$0.00	NA	0	\$0.
	AMERICASH A CORPORATION	1	\$282,723.54	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$262,871.37	0.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$362,396.28	0.1%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,021.05	0.05%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$954,152.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A	2	\$383,450.00	0.11%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, NA	2	\$665,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$493,986.66	0.14%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$988,598.23	0.27%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$415,125.77	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK 34, A FEDERAL BANK	1	\$225,275.78	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	2	\$458,869.36	0.13%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBIDIARY OF A S	1	\$410,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$187,019.59	0.05%	0	\$0.00	NA	0	\$0.

BANKORION AN ILLINOIS BANKING CORPORATION							
BANKPLUS A CORPORATION	2	\$538,398.93	0.15%	0	\$0.00	NA	\$0.
BANKPLUS, A CORPORATION	2	\$645,144.34	0.18%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$526,901.18	0.15%	0	\$0.00	NA	\$0.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,500.00	0.08%	0	\$0.00	NA	\$0.
BAY VALLEY HOME LOANS DBA VALLEY VIEW HOME LOANS	1	\$178,203.44	0.05%	0	\$0.00	NA	\$0.
BAY-VALLEY MORTGAGE GROUP	3	\$1,168,101.89	0.32%	0	\$0.00	NA	\$0.
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$348,342.93	0.1%	0	\$0.00	NA	\$0.
BLUELEAF LENDING LLC	1	\$271,200.00	0.08%	0	\$0.00	NA	\$0.
BLUELEAF LENDING, LLC	4	\$1,244,870.68	0.34%	0	\$0.00	NA	\$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$520,164.25	0.14%	0	\$0.00	NA	\$0.
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$450,000.00	0.12%	0	\$0.00	NA	\$0.
BRAZOS NATIONAL BANK, ANATIONAL ASSOCIATION	1	\$273,200.00	0.08%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$520,181.74	0.14%	0	\$0.00	NA	\$0.
CALATLANTIC MORTGAGE, INC	1	\$322,224.67	0.09%	0	\$0.00	NA	\$0.
CALCON MUTUAL MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.09%	0	\$0.00	NA	\$0.
CAPITAL CITY BANK	2	\$675,273.90	0.19%	0	\$0.00	NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$236,992.74	0.07%	0	\$0.00	NA	\$0.
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$297,695.78	0.08%	0	\$0.00	NA	\$0.
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$186,159.52	0.05%	0	\$0.00	NA	\$0.
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$615,500.00	0.17%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$377,563.25	0.1%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,507,424.75	0.42%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION AC ORPORATION	1	\$368,600.00	0.1%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$854,407.42	0.24%	0	\$0.00	NA	\$0.



CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,361,816.83	0.38%	0	\$0.00	NA	0	\$0.
CLM MORTGAGE LLC	1	\$187,314.72	0.05%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$298,678.26	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$257,975.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITYBANK OF TEXAS, N.A	2	\$496,289.91	0.14%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK A CORPORATION	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$179,199.00	0.05%	0	\$0.00	NA	0	\$0.
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$336,510.83	0.09%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$205,500.00	0.06%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	6	\$1,371,388.89	0.38%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,906.02	0.1%	0	\$0.00	NA	0	\$0.
E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$224,268.51	0.06%	0	\$0.00	NA	0	\$0.
ECOM MORTGAGE, INC. A CORPORATION	1	\$368,369.85	0.1%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK	1	\$254,849.39	0.07%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,578,745.38	0.44%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$247,207.92	0.07%	0	\$0.00	NA	0	\$0.
FEMBI MORTGAGE A CORPORATION	1	\$346,225.48	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	2	\$392,348.80	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$473,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$925,148.85	0.26%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$204,087.75	0.06%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$215,048.34	0.06%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NA	1	\$304,750.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$186,440.47	0.05%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,156,443.76	0.32%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$654,504.79	0.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPROATI	1	\$245,154.18	0.07%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,664.99	0.08%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION AS VIRGINIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,265,047.09	0.35%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	2	\$692,000.00	0.19%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$184,009.96	0.05%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$194,132.24	0.05%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$308,647.80	0.09%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$277,800.00	0.08%	0	\$0.00	NA	0	\$0.
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$257,858.76	0.07%	0	\$0.00	NA	0	\$0.
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$435,000.00	0.12%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$246,907.36	0.07%	0	\$0.00	NA	0	\$0.
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$191,137.05	0.05%	0	\$0.00	NA	0	\$0.
	1	\$197,127.65	0.05%	0	\$0.00	NA	0	\$0.

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION							
	GOLDENWEST FEDERAL CREDIT UNION	2	\$399,934.12	0.11%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$529,799.09	0.15%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$544,541.48	0.15%	0	\$0.00	NA	\$0.
	HANTZ BANK A MICHIGAN CORPORATION	1	\$412,000.00	0.11%	0	\$0.00	NA	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$910,075.24	0.25%	0	\$0.00	NA	\$0.
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$248,744.50	0.07%	0	\$0.00	NA	\$0.
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$250,889.73	0.07%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$497,380.92	0.14%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$313,413.91	0.09%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$380,693.89	0.11%	0	\$0.00	NA	\$0.
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$541,726.90	0.15%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$557,248.56	0.15%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$217,565.89	0.06%	0	\$0.00	NA	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$256,000.00	0.07%	0	\$0.00	NA	\$0.
	INLAND BANK AND TRUST A CORPORATION	1	\$236,800.00	0.07%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$198,600.00	0.05%	0	\$0.00	NA	\$0.
	INTERFIRST MORTGAGE COMPANY	31	\$9,531,376.88	2.64%	0	\$0.00	NA	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,558,289.91	0.43%	0	\$0.00	NA	\$0.
	JF WENTWORTH HOME LENDING, LLC	1	\$222,007.64	0.06%	0	\$0.00	NA	\$0.
	JFK FINANCIAL INC	2	\$481,204.80	0.13%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$264,800.00	0.07%	0	\$0.00	NA	\$0.
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$187,400.00	0.05%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	2	\$696,164.99	0.19%	0	\$0.00	NA	\$0.

KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
KLEINBANK A CORPORATION	1	\$209,065.49	0.06%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$359,920.00	0.1%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,022,490.49	0.28%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$292,499.39	0.08%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
LO INC DBA RELIANCE MORTGAGE INC	1	\$248,931.23	0.07%	0	\$0.00	NA	0	\$0.
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$365,000.00	0.1%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$278,753.98	0.08%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA HERTAGE HOME LOANS A LIMITED LIABILIT	1	\$203,881.55	0.06%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$199,153.56	0.06%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$203,101.21	0.06%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$950,049.33	0.26%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC	1	\$338,486.99	0.09%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$769,000.00	0.21%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL	1	\$205,092.40	0.06%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$490,700.28	0.14%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL603A4	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,138,694.73	0.32%	0	\$0.00	NA	0	\$0.
MERIT BANK A STATE BANK	1	\$300,669.44	0.08%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$189,448.19	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIAIBILITY	1	\$351,008.17	0.1%	0	\$0.00	NA	0	\$0.
	2	\$493,807.99	0.14%	0	\$0.00	NA	0	\$0.

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY							
MONARCH BANK	1	\$497,797.09	0.14%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$265,000.00	0.07%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$257,500.00	0.07%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$251,100.93	0.07%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$199,118.84	0.06%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$204,000.00	0.06%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$217,617.48	0.06%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$245,944.05	0.07%	0	\$0.00	NA	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$395,932.94	0.11%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$326,400.00	0.09%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$179,200.00	0.05%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$617,694.95	0.17%	0	\$0.00	NA	\$0.
NBKC BANK A STATE CHARTERED BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$699,162.77	0.19%	0	\$0.00	NA	\$0.
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$311,000.00	0.09%	0	\$0.00	NA	\$0.
NMSI INC., A CALIFORNIA CORPORATION	1	\$263,832.46	0.07%	0	\$0.00	NA	\$0.
NMSI, INC A CALIFORNIA CORPORATION	1	\$298,651.64	0.08%	0	\$0.00	NA	\$0.
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$199,750.00	0.06%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$407,111.95	0.11%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$357,000.00	0.1%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$199,118.84	0.06%	0	\$0.00	NA	\$0.

CORPORAT								
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NARTONWIDE LENDING	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$415,005.45	0.11%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	2	\$876,146.58	0.24%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$439,625.00	0.12%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,072,007.36	0.3%	0	\$0.00	NA	0	\$0.
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$261,044.79	0.07%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$447,021.79	0.12%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,235.19	0.11%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$189,195.89	0.05%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP A CORPORATION	1	\$405,704.63	0.11%	0	\$0.00	NA	0	\$0.
PARAGON BANK A STATE CHARTERED BANK	1	\$189,154.50	0.05%	0	\$0.00	NA	0	\$0.
PATRIOT BANK A BANKING CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$281,750.00	0.08%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE INC	5	\$1,588,458.92	0.44%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$226,975.24	0.06%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$599,704.29	0.17%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$1,115,644.34	0.31%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE CHARTERED BANK	1	\$319,870.21	0.09%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$206,273.30	0.06%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES LLC	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B	2	\$590,145.87	0.16%	0	\$0.00	NA	0	\$0.
	3	\$1,037,078.66	0.29%	0	\$0.00	NA	0	\$0.

PRIMARY RESIDENTIAL MORTGAGE, INC								
PRIORITY HOME MORTGAGE, L.P	1	\$346,746.54	0.1%	0	\$0.00	NA	0	\$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.
PROGRESS BANK AND TRUST	1	\$413,059.59	0.11%	0	\$0.00	NA	0	\$0.
PULASKI BANK, N.A	4	\$1,021,042.20	0.28%	0	\$0.00	NA	0	\$0.
RCB BANK A CORPORATION	1	\$183,189.33	0.05%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$188,200.00	0.05%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	2	\$471,440.40	0.13%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,700.00	0.05%	0	\$0.00	NA	0	\$0.
RESMAC INC., A CORPORATION	1	\$198,114.44	0.05%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$271,000.00	0.07%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$208,100.00	0.06%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILI	1	\$371,356.63	0.1%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	2	\$679,219.99	0.19%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$411,850.00	0.11%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$358,879.71	0.1%	0	\$0.00	NA	0	\$0.
SERVISFIRST BANK, A CORPORATION	1	\$290,751.67	0.08%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$334,519.65	0.09%	0	\$0.00	NA	0	\$0.
SIMMONS BANK	3	\$803,294.99	0.22%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	1	\$190,158.48	0.05%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$378,325.79	0.1%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$412,920.71	0.11%	0	\$0.00	NA	0	\$0.
	1	\$242,924.98	0.07%	0	\$0.00	NA	0	\$0.

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION						
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$350,000.00	0.1%	0	\$0.00	NA 0 \$0.
	STERLING NATIONAL BANK	1	\$600,000.00	0.17%	0	\$0.00	NA 0 \$0.
	STONE MORTGAGE CORPORATION	1	\$299,250.00	0.08%	0	\$0.00	NA 0 \$0.
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$1,280,259.13	0.35%	0	\$0.00	NA 0 \$0.
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$565,497.50	0.16%	0	\$0.00	NA 0 \$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$363,115.00	0.1%	0	\$0.00	NA 0 \$0.
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$727,365.21	0.2%	0	\$0.00	NA 0 \$0.
	THAYER FINANCIAL CORP	1	\$267,000.00	0.07%	0	\$0.00	NA 0 \$0.
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$386,495.75	0.11%	0	\$0.00	NA 0 \$0.
	THE ARLINGTON BANK	1	\$199,118.84	0.06%	0	\$0.00	NA 0 \$0.
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$204,000.00	0.06%	0	\$0.00	NA 0 \$0.
	THE LENDING PARTNERS LLC	1	\$297,600.00	0.08%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$307,493.11	0.09%	0	\$0.00	NA 0 \$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$223,013.10	0.06%	0	\$0.00	NA 0 \$0.
	UMB BANK, N.A. A BANKING CORPORATION	1	\$274,500.00	0.08%	0	\$0.00	NA 0 \$0.
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$234,600.00	0.06%	0	\$0.00	NA 0 \$0.
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$191,500.00	0.05%	0	\$0.00	NA 0 \$0.
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$327,900.00	0.09%	0	\$0.00	NA 0 \$0.
	UNITED SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA 0 \$0.
	UNITY BANK	1	\$369,000.00	0.1%	0	\$0.00	NA 0 \$0.
	UNIVERSITY LENDING GROUP, LLC	6	\$1,784,183.19	0.49%	0	\$0.00	NA 0 \$0.
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$292,743.12	0.08%	0	\$0.00	NA 0 \$0.
	WALLICK + VOLK, INC	1	\$300,000.00	0.08%	0	\$0.00	NA 0 \$0.
	WALLICK AND VOLK, INC	1	\$247,902.95	0.07%	0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$679,963.32	0.19%	0	\$0.00	NA 0 \$0.
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$333,494.32	0.09%	0	\$0.00	NA 0 \$0.
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$217,068.03	0.06%	0	\$0.00	NA 0 \$0.



	WELLS FARGO BANK, N.A	861	\$237,766,253.40	65.8%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$298,678.26	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUIST	1	\$306,219.18	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$244,916.17	0.07%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$219,068.91	0.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,291</b>	<b>\$361,340,093.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140EVTY3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$145,026.28	4.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,400.00	3.7%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$116,233.66	3.41%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	3.52%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	25	\$2,904,691.23	85.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,412,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140EVTZ0	AMERICAN FINANCIAL NETWORK, INC	1	\$450,000.00	1.56%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,900.00	1.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$410,560.73	1.42%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$199,162.09	0.69%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC	1	\$438,156.61	1.52%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$305,714.42	1.06%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$287,540.27	1%	0	\$0.00	NA	0	\$0.

	BANK							
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,574.95	0.6%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$188,683.97	0.65%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$184,000.00	0.64%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$367,745.88	1.27%	0	\$0.00	NA	\$0.
	COLUMBUS CAPITAL LENDING, LIMITED LIABILITY COMPANY	1	\$224,415.84	0.78%	0	\$0.00	NA	\$0.
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$175,270.09	0.61%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$391,370.15	1.36%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$205,989.14	0.71%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$245,000.00	0.85%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$180,000.00	0.62%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,500.00	0.75%	0	\$0.00	NA	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$308,701.24	1.07%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,000.00	1.08%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$254,927.48	0.88%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$179,360.65	0.62%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$375,000.00	1.3%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$204,141.14	0.71%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$295,046.17	1.02%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$414,214.65	1.43%	0	\$0.00	NA	\$0.
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$262,893.96	0.91%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$311,975.57	1.08%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	1	\$179,253.50	0.62%	0	\$0.00	NA	\$0.

	THE BANK OF CANTON A CORPORATION	1	\$283,803.50	0.98%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$229,500.00	0.79%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$226,864.82	0.79%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$255,027.36	0.88%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$622,879.45	2.16%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$221,067.83	0.77%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	74	\$18,289,538.14	63.33%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$497,905.24	1.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$28,878,684.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVUA3	AMERISAVE MORTGAGE CORPORATION	1	\$48,750.00	0.64%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$52,273.28	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$84,629.23	1.12%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,733.00	0.79%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$27,802.22	0.37%	0	\$0.00	NA	0	\$0.
	CHARTER WEST BANK A CORPORATION	2	\$155,400.00	2.05%	0	\$0.00	NA	0	\$0.
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$147,345.00	1.94%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$64,616.91	0.85%	0	\$0.00	NA	0	\$0.
	CITY BANK & TRUST CO	1	\$66,332.31	0.87%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$49,284.00	0.65%	0	\$0.00	NA	0	\$0.
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,500.00	0.85%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$129,200.04	1.7%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$82,000.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$83,600.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$97,569.68	1.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANBURY	1	\$61,931.39	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$39,900.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	1	\$64,719.31	0.85%	0	\$0.00	NA	0	\$0.

MORTGAGE								
FIRST SECURITY BANK	4	\$185,717.12	2.45%	0	\$0.00	NA	0	\$0.
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$74,459.80	0.98%	0	\$0.00	NA	0	\$0.
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$72,608.46	0.96%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,000.00	0.9%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$51,000.00	0.67%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$80,798.00	1.07%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$76,288.00	1.01%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$48,000.00	0.63%	0	\$0.00	NA	0	\$0.
INTERFIRST MORTGAGE COMPANY	1	\$75,200.00	0.99%	0	\$0.00	NA	0	\$0.
KENTUCKY NEIGHBORHOOD BANK	1	\$57,000.00	0.75%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$70,000.00	0.92%	0	\$0.00	NA	0	\$0.
KLEINBANK A CORPORATION	2	\$139,383.18	1.84%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$70,000.00	0.92%	0	\$0.00	NA	0	\$0.
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,719.31	0.85%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,500.00	1.06%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$83,875.09	1.11%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE INC	1	\$67,519.67	0.89%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,644.00	1.05%	0	\$0.00	NA	0	\$0.
PREMIER BANK ROCHESTER A CORPORATION	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	1	\$65,000.00	0.86%	0	\$0.00	NA	0	\$0.
PULASKI BANK, N.A	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,643.13	1.06%	0	\$0.00	NA	0	\$0.
SIMMONS BANK	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$70,000.00	0.92%	0	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION	2	\$129,531.25	1.71%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUSTN A STATE CHARTERED BANK	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE A CORPORATION	1	\$49,777.50	0.66%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$76,000.00	1%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	53	\$3,823,761.13	50.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$7,584,012.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVUB1	ACOPIA, LLC	1	\$412,138.01	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$199,678.31	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$246,000.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,708,660.63	5.69%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,313.58	1.33%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$147,331.00	0.49%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$638,552.03	2.13%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$416,299.61	1.39%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING GROUP LP	1	\$279,078.26	0.93%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA CHARTERED BANK	1	\$130,176.23	0.43%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,950.00	0.59%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	3	\$789,233.47	2.63%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$204,962.43	0.68%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$227,300.00	0.76%	0	\$0.00	NA	0	\$0.
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$583,040.06	1.94%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,835.86	0.58%	0	\$0.00	NA	0	\$0.
		1	\$209,340.15	0.7%	0	\$0.00	NA	0	\$0.

	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI							
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,700.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$199,664.08	0.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$322,435.07	1.07%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$344,607.62	1.15%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$233,160.98	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$370,000.00	1.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$214,631.05	0.71%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$244,000.00	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	80	\$20,671,743.38	68.85%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$30,025,831.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVUC9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$259,144.09	1.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$359,900.00	1.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$178,922.69	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,583.46	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,486.94	1.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,000.00	1.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$336,933.13	1.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$365,371.93	1.46%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$255,097.90	1.02%	0	\$0.00	NA	0

	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$685,661.32	2.73%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,597.39	1.66%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC., A CORPORATION	1	\$600,000.00	2.39%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$292,076.42	1.16%	0	\$0.00	NA	0	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$174,724.58	0.7%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$351,446.03	1.4%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	2	\$614,431.71	2.45%	0	\$0.00	NA	0	\$0.
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$364,412.91	1.45%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	2	\$698,770.28	2.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$452,317.71	1.8%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,400.00	1.25%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$364,425.57	1.45%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$348,896.74	1.39%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,685.55	1.66%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$258,069.22	1.03%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$299,506.88	1.19%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	53	\$14,175,840.68	56.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$25,093,616.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EVUD7	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$343,222.22	1.14%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$128,796.98	0.43%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$415,000.00	1.37%	0	\$0.00	NA	0	\$0.

	CALATLANTIC MORTGAGE, INC	1	\$313,600.00	1.04%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$372,310.00	1.23%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$361,369.00	1.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$336,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$224,800.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NA	1	\$282,045.61	0.93%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$289,502.35	0.96%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$243,440.43	0.81%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.
	KS STATEBANK A KANSAS CORPORATION	1	\$116,270.00	0.38%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$299,250.00	0.99%	0	\$0.00	NA	0	\$0.
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$412,250.00	1.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$257,190.81	0.85%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$238,000.00	0.79%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$299,999.00	0.99%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.98%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$156,259.04	0.52%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC	1	\$329,491.90	1.09%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$280,028.87	0.93%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,912.11	1.21%	0	\$0.00	NA	0	\$0.
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.
		1	\$231,535.04	0.77%	0	\$0.00	NA	0	\$0.



	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION							
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$202,610.62	0.67%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES, A CORPORTION	1	\$415,000.00	1.37%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	78	\$21,719,332.44	71.87%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>107</b>	<b>\$30,219,216.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3140EW2W4	AAXY, LLC	5	\$1,345,825.79	3.52%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,472.42	0.86%	0	\$0.00	NA	\$0.
	AMERICAN KEN INC	1	\$273,568.79	0.72%	0	\$0.00	NA	\$0.
	BANKERS TRUST CO NA	7	\$2,243,230.13	5.87%	0	\$0.00	NA	\$0.
	CHICAGO FINANCIAL SERVICES, INC	2	\$657,600.00	1.72%	0	\$0.00	NA	\$0.
	CITIBANK,N.A	108	\$30,766,408.69	80.48%	0	\$0.00	NA	\$0.
	ETHOS LENDING, LLC	2	\$602,037.91	1.57%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC	3	\$927,029.48	2.42%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$381,871.28	1%	0	\$0.00	NA	\$0.
	MORTGAGE ASSURANCE INC	1	\$359,420.95	0.94%	0	\$0.00	NA	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$344,457.05	0.9%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>132</b>	<b>\$38,228,922.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3140EW2X2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$544,214.76	0.4%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$3,570,754.94	2.64%	0	\$0.00	NA	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,595,862.35	1.18%	0	\$0.00	NA	\$0.
	BM REAL ESTATE SERVICE INC	1	\$599,116.08	0.44%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC	2	\$968,977.05	0.72%	0	\$0.00	NA	\$0.
	CITIBANK,N.A	175	\$91,464,143.52	67.64%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORP	1	\$439,351.79	0.32%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE, INC	1	\$532,500.00	0.39%	0	\$0.00	NA	\$0.
	ETHOS LENDING, LLC	16	\$8,224,902.79	6.08%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	15	\$7,534,629.41	5.57%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC	2	\$1,010,457.66	0.75%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	19	\$9,815,938.86	7.26%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$594,123.44	0.44%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC	4	\$2,130,975.20	1.58%	0	\$0.00	NA	\$0.
	MK LENDING CORP	4	\$2,040,450.20	1.51%	0	\$0.00	NA	\$0.

	MLD MORTGAGE INC	2	\$935,298.75	0.69%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,613,924.11	1.19%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INC	2	\$1,027,147.67	0.76%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK, NY	1	\$579,000.00	0.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>260</b>	<b>\$135,221,768.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EW2Y0	AMERICAN INTERNET MORTGAGE, INC	6	\$1,715,541.70	9.03%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$572,055.02	3.01%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	31	\$11,786,795.35	62.04%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC	1	\$265,581.37	1.4%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING, LLC	1	\$416,284.41	2.19%	0	\$0.00	NA	0	\$0.
	HOMELAND FINANCIAL NETWORK, INC	1	\$622,986.60	3.28%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC	2	\$902,814.57	4.75%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	1	\$333,674.04	1.76%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$399,342.50	2.1%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	1	\$374,409.83	1.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	2	\$470,065.96	2.47%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$398,654.58	2.1%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	1	\$416,284.41	2.19%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC	1	\$325,440.57	1.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$18,999,930.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EW2Z7	AMERISAVE MORTGAGE CORPORATION	1	\$88,954.82	7.45%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	12	\$1,046,516.20	87.67%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$58,252.42	4.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,193,723.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EW3B9	ABC BANK	1	\$208,000.00	3.1%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$337,890.74	5.03%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	13	\$3,509,305.38	52.22%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING, LLC	1	\$450,000.00	6.7%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$300,376.17	4.47%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$272,000.00	4.05%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$411,931.69	6.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	2	\$610,248.94	9.08%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	2	\$620,394.08	9.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,720,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140EW3C7	AAXY, LLC	1	\$168,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$198,123.24	1.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	52	\$11,803,646.05	92.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$264,827.11	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$382,693.74	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,818,040.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWG41	NAVY FEDERAL CREDIT UNION	27	\$1,771,505.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,771,505.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWG58	NAVY FEDERAL CREDIT UNION	19	\$5,457,153.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,457,153.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWG66	NAVY FEDERAL CREDIT UNION	14	\$4,088,216.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,088,216.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWG74	NAVY FEDERAL CREDIT UNION	30	\$5,092,606.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,092,606.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWG82	NAVY FEDERAL CREDIT UNION	65	\$15,678,444.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,678,444.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWG90	NAVY FEDERAL CREDIT UNION	13	\$1,232,009.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,232,009.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWGX7	NAVY FEDERAL CREDIT UNION	19	\$2,650,909.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,650,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWH99	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,408,910.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,408,910.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWH A6	NAVY FEDERAL CREDIT UNION	23	\$2,639,961.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,639,961.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWHB4	NAVY FEDERAL CREDIT UNION	8	\$1,084,318.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,084,318.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWHC2	NAVY FEDERAL CREDIT UNION	12	\$1,075,562.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,075,562.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWH D0	NAVY FEDERAL CREDIT UNION	7	\$1,216,036.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,216,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EWJV8	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,824,467.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,824,467.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWJW6	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,208,841.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,208,841.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWKS3	REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,348,276.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,348,276.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWKT1	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,785,639.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,785,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWLM5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,887,733.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,887,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWLN3	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$7,516,157.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,516,157.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWLP8	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,217,640.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,217,640.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWLS2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,251,159.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,251,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWLT0	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,398,372.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,398,372.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWLU7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,345,707.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,345,707.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWLV5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,879,619.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,879,619.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWNK7	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$754,064.98	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$754,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWQ73	CARTUS HOME LOANS		1	\$229,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		1	\$372,912.20	13.56%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK		1	\$266,400.00	9.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A		1	\$212,163.23	7.71%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		1	\$219,475.32	7.98%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$294,222.29	10.7%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH		4	\$1,156,581.90	42.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,750,754.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWQ81	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$830,306.42	13.3%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$343,173.08	5.5%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS		11	\$2,955,325.52	47.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		1	\$158,715.28	2.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A		1	\$232,101.02	3.72%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		3	\$361,158.34	5.79%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$212,328.58	3.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		2	\$595,743.10	9.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		2	\$552,920.10	8.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,241,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWRA5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK		1	\$149,667.78	0.76%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION		1	\$234,939.28	1.2%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$384,005.40	1.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK		1	\$173,150.34	0.88%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS		6	\$1,379,395.28	7.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		7	\$1,607,081.32	8.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		1	\$219,030.72	1.12%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK		8	\$1,209,328.30	6.16%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		3	\$865,989.62	4.41%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION		4	\$477,931.23	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION		1	\$86,616.69	0.44%	0	\$0.00	NA	0	\$0.00
			1	\$346,451.39	1.76%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK							
	FIRST COUNTY BANK, A CORPORATION	1	\$217,837.18	1.11%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$223,988.73	1.14%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	6	\$1,409,527.83	7.18%	0	\$0.00	NA	\$0.
	KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$364,839.84	1.86%	0	\$0.00	NA	\$0.
	KEYBANK NATIONAL ASSOCIATION	5	\$826,223.72	4.21%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, I	1	\$366,095.33	1.86%	0	\$0.00	NA	\$0.
	MOHAVE STATE BANK, A STATE BANK	1	\$298,664.99	1.52%	0	\$0.00	NA	\$0.
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION DBA BAYPOR	1	\$185,678.32	0.95%	0	\$0.00	NA	\$0.
	PACIFIC SERVICE CREDIT UNION	1	\$175,216.80	0.89%	0	\$0.00	NA	\$0.
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,985.39	1.16%	0	\$0.00	NA	\$0.
	PATRIOT FEDERAL CREDIT UNION	1	\$139,000.00	0.71%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	2	\$503,000.00	2.56%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$562,448.44	2.86%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$575,923.86	2.93%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$570,475.47	2.9%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$706,418.93	3.6%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	12	\$2,896,650.54	14.75%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$149,654.49	0.76%	0	\$0.00	NA	\$0.
	TIAA-CREF TRUST COMPANY, FSB	9	\$1,989,035.22	10.13%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$118,465.15	0.6%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>90</b>	<b>\$19,639,717.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWRB3	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$76,664.13	0.7%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	8	\$1,461,689.41	13.44%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	2	\$364,716.77	3.35%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	2	\$418,384.56	3.85%	0	\$0.00	NA	\$0.
	COMERICA BANK	2	\$486,209.21	4.47%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$278,778.66	2.56%	0	\$0.00	NA	\$0.
	ERA MORTGAGE	1	\$163,675.58	1.5%	0	\$0.00	NA	\$0.

	HSBC BANK USA, N.A	1	\$290,534.56	2.67%	0	\$0.00	NA	0	\$0.
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$438,061.44	4.03%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$568,509.96	5.23%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$814,431.01	7.49%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$281,397.00	2.59%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$70,890.55	0.65%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$169,258.47	1.56%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	20	\$4,304,104.89	39.57%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	4	\$467,358.37	4.3%	0	\$0.00	NA	0	\$0.
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$223,022.93	2.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$10,877,687.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWRC1	CARTUS HOME LOANS	1	\$164,625.00	3.81%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$232,272.79	5.38%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$181,624.93	4.21%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$127,463.74	2.95%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$2,530,544.44	58.6%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	4	\$1,081,603.69	25.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,318,134.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWRD9	AMERISERV FINANCIAL BANK	1	\$231,626.84	9.39%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,237.33	15.66%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$149,753.44	6.07%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	2	\$483,219.78	19.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CROSSETT	1	\$349,324.86	14.16%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$249,589.06	10.12%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$125,792.89	5.1%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$380,000.00	15.41%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,821.46	4.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,466,365.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWRE7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$519,653.31	0.9%	0	\$0.00	NA	0	\$0.
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$367,433.40	0.64%	0	\$0.00	NA	0	\$0.

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$942,132.91	1.63%	0	\$0.00	NA	0	\$0.
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$399,384.12	0.69%	0	\$0.00	NA	0	\$0.
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$219,588.77	0.38%	0	\$0.00	NA	0	\$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$175,740.71	0.3%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$177,462.96	0.31%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	18	\$5,498,430.27	9.51%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$573,600.00	0.99%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	8	\$2,176,564.32	3.76%	0	\$0.00	NA	0	\$0.
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,632.50	0.42%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	26	\$5,600,033.48	9.69%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	2	\$333,450.06	0.58%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	2	\$448,316.89	0.78%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$608,771.64	1.05%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$277,091.18	0.48%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	2	\$360,559.25	0.62%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A NC CORPORATION	1	\$245,629.49	0.42%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$425,767.35	0.74%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$294,555.69	0.51%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK, A CORPORATION	2	\$555,159.99	0.96%	0	\$0.00	NA	0	\$0.
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$222,072.36	0.38%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$137,782.82	0.24%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN MORTGAGE, INC	2	\$544,977.95	0.94%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$294,545.80	0.51%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$245,637.60	0.42%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	3	\$648,203.04	1.12%	0	\$0.00	NA	0	\$0.
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$247,634.64	0.43%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	11	\$2,252,319.09	3.9%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT	3	\$700,568.42	1.21%	0	\$0.00	NA	0	\$0.



	UNION, A FEDERAL CREDIT UNION							
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, I	2	\$502,596.44	0.87%	0	\$0.00	NA	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$934,005.65	1.62%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$1,145,252.46	1.98%	0	\$0.00	NA	\$0.
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, DBA BAYPO	1	\$316,347.81	0.55%	0	\$0.00	NA	\$0.
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$278,157.33	0.48%	0	\$0.00	NA	\$0.
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$520,196.92	0.9%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	7	\$1,333,854.54	2.31%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	23	\$6,801,679.20	11.76%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$645,546.17	1.12%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	20	\$5,691,231.67	9.84%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,930,775.37	3.34%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$316,043.60	0.55%	0	\$0.00	NA	\$0.
	PHH HOME LOANS,, A LIMITED LIABILITY COMPANY	1	\$339,476.51	0.59%	0	\$0.00	NA	\$0.
	PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$116,823.78	0.2%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	24	\$6,109,412.72	10.57%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$233,887.24	0.4%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$569,214.69	0.98%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$199,698.77	0.35%	0	\$0.00	NA	\$0.
	SOUND CREDIT UNION	1	\$299,527.87	0.52%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$315,498.97	0.55%	0	\$0.00	NA	\$0.
	TIAA-CREF TRUST COMPANY, FSB	2	\$1,118,698.74	1.93%	0	\$0.00	NA	\$0.
	UBS AG, TAMPA BRANCH	4	\$877,199.37	1.52%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	1	\$298,799.29	0.52%	0	\$0.00	NA	\$0.
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$701,140.15	1.21%	0	\$0.00	NA	\$0.

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$487,107.36	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$57,818,872.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWR4	BANK OF AMERICA, N.A	1	\$191,104.04	1.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$254,263.96	1.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$389,945.27	3.06%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$260,827.30	2.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$216,904.81	1.7%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,795,795.94	14.08%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$397,027.13	3.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,241,040.12	9.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$190,837.50	1.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,691,726.52	13.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	3	\$552,660.25	4.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$319,538.94	2.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,676,059.42	20.99%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$1,197,043.01	9.39%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$310,551.02	2.44%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$863,660.69	6.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$201,584.79	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,750,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWRG2	COLDWELL BANKER HOME LOANS	1	\$139,805.56	8.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,207.07	8.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,390,629.58	82.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,678,642.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWRH0	CARTUS HOME LOANS	1	\$138,274.16	9.97%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$554,565.61	40.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$143,819.60	10.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$549,571.06	39.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,386,230.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWRJ6	BANK OF AMERICA, N.A	1	\$167,983.09	14.49%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,012.68	21.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$387,258.18	33.41%	0	\$0.00	NA	0	\$0.00

		TIAA-CREF TRUST COMPANY, FSB	1	\$357,010.49	30.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,159,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWRK3		FIRST STATE BANK,A ARKANSAS CORPORATION	1	\$64,904.74	6.48%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$155,496.85	15.53%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$67,924.62	6.78%	0	\$0.00	NA	0	\$0.00
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$35,849.18	3.58%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$54,380.00	5.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$548,133.50	54.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$74,687.95	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,001,376.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWRL1		COLDWELL BANKER HOME LOANS	3	\$146,721.70	4.21%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$35,228.13	1.01%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$103,259.59	2.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CROSSETT	2	\$141,537.38	4.06%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$139,686.45	4.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	48	\$2,857,964.69	81.95%	0	\$0.00	NA	0	\$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	\$63,225.04	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,487,622.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWRM9		KEYBANK NATIONAL ASSOCIATION	1	\$161,066.13	15.15%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$328,995.76	30.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$184,505.91	17.36%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$388,348.28	36.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,062,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWRN7		BANK OF AMERICA, N.A	1	\$91,815.71	8.42%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$91,602.71	8.4%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$106,156.46	9.73%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$301,952.07	27.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$499,088.33	45.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,090,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWRP2		COLDWELL BANKER HOME LOANS	1	\$103,041.57	3.8%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$91,361.98	3.37%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$177,281.27	6.54%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$409,813.20	15.12%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$87,305.22	3.22%	0	\$0.00	NA	0	\$0.00

		PATRIOT FEDERAL CREDIT UNION	1	\$104,564.55	3.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$1,641,307.38	60.55%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$95,964.57	3.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,710,639.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWRQ0		GUARDHILL FINANCIAL CORP	1	\$347,836.60	22.66%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	4	\$675,340.71	43.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$253,690.63	16.53%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$258,175.50	16.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,535,043.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWRR8		HSBC BANK USA, N.A	3	\$831,183.32	75.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$273,263.09	24.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,104,446.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWRS6		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$112,775.54	7.46%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,277.15	8.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,273,819.89	84.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,510,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWRT4		COMERICA BANK	1	\$114,931.54	8.19%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$350,078.92	24.94%	0	\$0.00	NA	0	\$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,682.24	7.89%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$121,350.35	8.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$588,250.57	41.91%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$118,260.66	8.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,403,554.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWVX0		CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,831,326.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,831,326.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWVY8		CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,947,706.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,947,706.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX3Q4		ACCUNET MORTGAGE LLC	2	\$311,019.81	7.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$159,839.24	3.93%	0	\$0.00	NA	0	\$0.00
		BAYLAKE BANK	1	\$128,823.95	3.16%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	1	\$91,931.78	2.26%	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK	1	\$147,245.84	3.62%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$688,935.62	16.93%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$265,258.10	6.52%	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	5	\$523,243.30	12.85%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	2	\$259,956.34	6.39%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	3	\$344,387.12	8.46%	0	\$0.00	NA	0	\$0.
	JACKSON COUNTY BANK	1	\$151,609.59	3.72%	0	\$0.00	NA	0	\$0.
	JOHNSON BANK	2	\$297,610.20	7.31%	0	\$0.00	NA	0	\$0.
	MOUND CITY BANK	2	\$193,260.17	4.75%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$112,497.32	2.76%	0	\$0.00	NA	0	\$0.
	TRI CITY NATIONAL BANK	1	\$159,386.83	3.92%	0	\$0.00	NA	0	\$0.
	VERVE, A CREDIT UNION	1	\$99,781.39	2.45%	0	\$0.00	NA	0	\$0.
	WOODTRUST BANK NA	1	\$135,625.20	3.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,070,411.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140EX3R2	ACCUNET MORTGAGE LLC	1	\$85,573.75	1.54%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE INC	1	\$142,379.94	2.56%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK N.A	1	\$149,779.02	2.7%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC	1	\$106,849.23	1.92%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	2	\$329,471.36	5.93%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	5	\$537,944.83	9.68%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$431,176.23	7.76%	0	\$0.00	NA	0	\$0.
	GOVERNMENTAL EMPLOYEES CU	1	\$141,620.00	2.55%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP	1	\$101,700.00	1.83%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	10	\$1,496,080.33	26.92%	0	\$0.00	NA	0	\$0.
	JOHNSON BANK	1	\$97,155.99	1.75%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION	1	\$240,179.68	4.32%	0	\$0.00	NA	0	\$0.
	MEMBERS ADVANTAGE CREDIT UNION	1	\$171,921.35	3.09%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$94,263.99	1.7%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$137,532.54	2.48%	0	\$0.00	NA	0	\$0.
	SETTLERS BANK	1	\$136,498.62	2.46%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$210,486.85	3.79%	0	\$0.00	NA	0	\$0.
	TOMAH AREA CREDIT UNION	1	\$89,240.00	1.61%	0	\$0.00	NA	0	\$0.
	UNITEDONE CREDIT UNION	2	\$163,760.56	2.95%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	4	\$692,931.56	12.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$5,556,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140EX4Q3	ACCUNET MORTGAGE LLC	2	\$338,614.53	2.59%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$285,412.29	2.18%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK FSB	2	\$339,894.20	2.6%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$185,951.66	1.42%	0	\$0.00	NA	0	\$0.

BAYLAKE BANK	4	\$546,186.50	4.17%	0	\$0.00	NA	\$0.
BMO HARRIS BANK N.A	1	\$89,384.60	0.68%	0	\$0.00	NA	\$0.
BREMER BANK (MENOMONIE CHARTER)	1	\$91,051.53	0.7%	0	\$0.00	NA	\$0.
CENTRAL CITY CREDIT UNION	1	\$141,900.25	1.08%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO, INC	1	\$123,016.43	0.94%	0	\$0.00	NA	\$0.
CHOICE BANK	2	\$207,864.55	1.59%	0	\$0.00	NA	\$0.
COMMERCE STATE BANK	3	\$366,563.00	2.8%	0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	2	\$188,829.00	1.44%	0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST	1	\$45,915.22	0.35%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$825,667.39	6.31%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE, LLC	4	\$467,728.30	3.57%	0	\$0.00	NA	\$0.
FIREFIGHTERS CREDIT UNION	1	\$131,913.65	1.01%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF WISCONSIN	2	\$257,377.63	1.97%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK FOX VALLEY	2	\$191,414.97	1.46%	0	\$0.00	NA	\$0.
FOX VALLEY SAVINGS BANK	6	\$553,288.28	4.23%	0	\$0.00	NA	\$0.
GOVERNMENTAL EMPLOYEES CU	1	\$53,417.93	0.41%	0	\$0.00	NA	\$0.
GSF MORTGAGE CORPORATION	5	\$644,065.27	4.92%	0	\$0.00	NA	\$0.
HOME STATE BANK, N.A	2	\$182,073.02	1.39%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP	2	\$164,790.66	1.26%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE INC	13	\$1,582,328.52	12.09%	0	\$0.00	NA	\$0.
JOHNSON BANK	2	\$189,379.39	1.45%	0	\$0.00	NA	\$0.
MEMBERS ADVANTAGE CREDIT UNION	5	\$509,925.59	3.89%	0	\$0.00	NA	\$0.
MOUND CITY BANK	1	\$133,570.27	1.02%	0	\$0.00	NA	\$0.
NICOLET NATIONAL BANK	4	\$458,242.32	3.5%	0	\$0.00	NA	\$0.
NORTH SHORE BANK FSB	1	\$148,099.31	1.13%	0	\$0.00	NA	\$0.
OOSTBURG STATE BANK	1	\$54,423.21	0.42%	0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$140,165.00	1.07%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY	3	\$449,621.74	3.43%	0	\$0.00	NA	\$0.
PEOPLES STATE BANK WAUSAU	2	\$210,189.88	1.61%	0	\$0.00	NA	\$0.
RIVER BANK	1	\$140,446.45	1.07%	0	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$83,299.81	0.64%	0	\$0.00	NA	\$0.
SHORELINE CREDIT UNION	1	\$94,866.14	0.72%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	3	\$373,980.22	2.86%	0	\$0.00	NA	\$0.
SUNSET BANK & SAVINGS	2	\$274,129.33	2.09%	0	\$0.00	NA	\$0.
VERVE, A CREDIT UNION	5	\$438,267.10	3.35%	0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP	5	\$680,616.98	5.2%	0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$88,624.95	0.68%	0	\$0.00	NA	\$0.
WISCONSIN BANK & TRUST	1	\$174,348.43	1.33%	0	\$0.00	NA	\$0.
WISCONSIN MORTGAGE CORP	3	\$445,779.63	3.38%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>111</b>	<b>\$13,092,625.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX4R1	ASSURED MORTGAGE INC	1	\$178,331.01	11.09%	0	\$0.00	NA	0	\$0.00	
	BMO HARRIS BANK N.A	2	\$177,911.98	11.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CITY CREDIT UNION	3	\$326,712.19	20.32%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,771.87	7.14%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$182,693.36	11.36%	0	\$0.00	NA	0	\$0.00	
	KOHLER CREDIT UNION	1	\$95,885.36	5.96%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$96,757.05	6.02%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$228,355.55	14.2%	0	\$0.00	NA	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$107,499.83	6.69%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$98,940.00	6.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,607,858.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EX4S9	ANCHOR BANK FSB	1	\$114,773.01	2.19%	0	\$0.00	NA	0	\$0.00	
	BMO HARRIS BANK N.A	2	\$218,271.62	4.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CITY CREDIT UNION	9	\$890,373.66	16.98%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	3	\$342,983.72	6.54%	0	\$0.00	NA	0	\$0.00	
	DENMARK STATE BANK	2	\$260,423.42	4.97%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,585.50	2.87%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$141,681.52	2.7%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENTAL EMPLOYEES CU	2	\$292,179.37	5.57%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$143,229.13	2.73%	0	\$0.00	NA	0	\$0.00	
	KOHLER CREDIT UNION	2	\$191,873.15	3.66%	0	\$0.00	NA	0	\$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	2	\$219,277.52	4.18%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK FSB	1	\$89,010.74	1.7%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$116,216.81	2.22%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$59,921.00	1.14%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$102,661.69	1.96%	0	\$0.00	NA	0	\$0.00	
	STERLING BANK	1	\$121,375.63	2.31%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$289,268.00	5.52%	0	\$0.00	NA	0	\$0.00	
	UNITEDONE CREDIT UNION	1	\$108,860.14	2.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,424.16	7.12%	0	\$0.00	NA	0	\$0.00	
	VERVE, A CREDIT UNION	2	\$144,260.00	2.75%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	4	\$548,437.59	10.46%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORP	2	\$233,839.40	4.46%	0	\$0.00	NA	0	\$0.00	
	WOODTRUST BANK NA	1	\$91,761.35	1.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$5,244,688.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EXJ20	AMERISAVE MORTGAGE CORPORATION	3	\$309,572.91	4.84%	0	\$0.00	NA	0	\$0.00	

	CITIBANK,N.A	59	\$5,790,276.95	90.48%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$97,966.47	1.53%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$101,559.53	1.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$6,399,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXJ38	AAXY, LLC	1	\$122,468.84	2.81%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$124,460.20	2.85%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,230.32	2.57%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	31	\$3,658,296.09	83.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	2	\$234,720.72	5.38%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$110,247.88	2.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,362,424.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXJ46	AAXY, LLC	1	\$131,000.00	1.34%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,437.31	1.31%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$557,859.85	5.69%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$133,813.76	1.37%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	55	\$7,591,961.11	77.5%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC	2	\$266,494.20	2.72%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC	1	\$144,255.20	1.47%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	1	\$138,000.00	1.41%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	2	\$293,693.65	3%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$138,997.15	1.42%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$133,381.51	1.36%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$138,665.70	1.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$9,796,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EXJ61	AAXY, LLC	7	\$1,602,914.17	4.15%	0	\$0.00	NA	0	\$0.
	ABC BANK	1	\$172,000.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$1,615,815.27	4.19%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST CO NA	1	\$194,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BANKERS XPRESS LLC	1	\$178,906.95	0.46%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	129	\$30,914,277.92	80.12%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING, LLC	1	\$205,092.40	0.53%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE, LLC	1	\$278,766.37	0.72%	0	\$0.00	NA	0	\$0.



	IVY MORTGAGE, INC	1	\$240,800.00	0.62%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	1	\$179,206.95	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	2	\$492,400.00	1.28%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	2	\$900,866.28	2.33%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$179,214.85	0.46%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	2	\$391,292.82	1.01%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	3	\$1,038,687.06	2.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$38,584,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140EXJ79	AAXY, LLC	1	\$114,477.97	3.63%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	8.73%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST CO NA	1	\$336,000.00	10.66%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	6	\$1,255,900.00	39.85%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC	3	\$1,169,998.77	37.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,151,376.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140EXJ87	CITIBANK,N.A	2	\$604,400.00	42.18%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$299,538.10	20.9%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	2	\$528,998.33	36.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,432,936.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140EXJ95	A C G FUNDING, INC	1	\$157,289.86	0.78%	0	\$0.00	NA	0	\$0.
	AAXY, LLC	6	\$1,569,949.47	7.81%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	9	\$2,768,550.00	13.77%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST CO NA	1	\$294,000.00	1.46%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	52	\$13,145,749.98	65.38%	0	\$0.00	NA	0	\$0.
	FIRST STANDARD FINANCIAL CORP	1	\$619,232.09	3.08%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$243,401.08	1.21%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	1	\$367,000.00	1.83%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$395,000.00	1.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$20,108,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140EXJX2	AMERISAVE MORTGAGE CORPORATION	1	\$154,791.21	14.09%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	4	\$629,390.00	57.31%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$157,287.85	14.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$156,843.19	14.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,098,312.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140EXJY0		1	\$429,394.14	2.2%	0	\$0.00	NA	0	\$0.

		AMERISAVE MORTGAGE CORPORATION							
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,804,325.87	9.24%	0	\$0.00	NA	0
		CITIBANK,N.A	5	\$2,338,013.00	11.97%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP	1	\$556,000.00	2.85%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	2	\$902,782.29	4.62%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,518,405.66	7.78%	0	\$0.00	NA	0
		JMAC LENDING, INC	12	\$6,841,882.78	35.04%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$506,317.06	2.59%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	2	\$1,103,544.88	5.65%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	5	\$2,424,641.69	12.42%	0	\$0.00	NA	0
		ONY GLO, INC	1	\$623,200.00	3.19%	0	\$0.00	NA	0
		SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$476,000.00	2.45%	0	\$0.00	NA	0
		<b>Total</b>	<b>37</b>	<b>\$19,524,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXJZ7		AMERISAVE MORTGAGE CORPORATION	2	\$116,000.00	2.5%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$69,694.66	1.5%	0	\$0.00	NA	0
		CITIBANK,N.A	67	\$4,169,906.82	89.92%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	3	\$216,706.36	4.67%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$65,024.68	1.41%	0	\$0.00	NA	0
		<b>Total</b>	<b>74</b>	<b>\$4,637,332.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYMH1		STEARNS LENDING INC	4	\$480,618.90	36.45%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	7	\$838,064.90	63.55%	0	\$0.00	NA	0
		<b>Total</b>	<b>11</b>	<b>\$1,318,683.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYMJ7		STEARNS LENDING INC	4	\$540,386.14	23.8%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	13	\$1,729,792.74	76.2%	0	\$0.00	NA	0
		<b>Total</b>	<b>17</b>	<b>\$2,270,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYMK4		FIRST DIRECT LENDING, LLC	1	\$163,768.92	5.92%	0	\$0.00	NA	0
		STEARNS LENDING INC	2	\$311,829.49	11.27%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	14	\$2,291,335.60	82.81%	0	\$0.00	NA	0
		<b>Total</b>	<b>17</b>	<b>\$2,766,934.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYML2		EUSTIS MORTGAGE CORPORATION	1	\$82,571.44	4.77%	0	\$0.00	NA	0
		GIBRALTAR LENDING, LLC	1	\$63,091.81	3.64%	0	\$0.00	NA	0
		HOME MORTGAGE ALLIANCE, LLC	1	\$80,000.00	4.62%	0	\$0.00	NA	0

	SOUTHERN FIRST BANK	1	\$84,286.31	4.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$213,796.78	12.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	18	\$1,207,223.14	69.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,730,969.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYMM0	EUSTIS MORTGAGE CORPORATION	1	\$104,610.45	4.31%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL	1	\$104,758.70	4.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$525,537.89	21.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	17	\$1,692,778.68	69.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,427,685.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYMN8	STEARNS LENDING INC	1	\$139,819.78	11.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$915,330.30	76.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$135,729.02	11.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,190,879.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYMR9	STEARNS LENDING, LLC	11	\$1,888,572.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,888,572.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYRV5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$713,414.77	23.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$121,581.84	4.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$346,242.23	11.5%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$217,981.64	7.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$210,975.00	7.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$124,976.15	4.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$224,756.86	7.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$182,353.00	6.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$409,632.04	13.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,897.19	5.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$306,627.24	10.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,010,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYRW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$55,919.15	27.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$144,031.65	72.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$199,950.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYRX1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$140,195.62	43.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$179,219.01	56.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$319,414.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140EYX30		EMBRACE HOME LOANS, INC	22	\$5,274,016.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,274,016.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140F05P5		CAROLINA ONE MORTGAGE, LLC	1	\$138,750.00	11.82%	0	\$0.00	NA	0	\$0.
		NEW PENN FINANCIAL, LLC	7	\$806,425.00	68.71%	0	\$0.00	NA	0	\$0.
		SHELTER LENDING SERVICES, LLC	1	\$125,000.00	10.65%	0	\$0.00	NA	0	\$0.
		SHELTER MORTGAGE COMPANY, LLC	1	\$103,500.00	8.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,173,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140F0BJ2		ACADEMY MORTGAGE CORP	1	\$188,872.79	3.26%	0	\$0.00	NA	0	\$0.
		BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	\$300,700.00	5.2%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$985,228.63	17.03%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING COMPANY	1	\$210,109.60	3.63%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$778,313.63	13.45%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	2	\$425,740.75	7.36%	0	\$0.00	NA	0	\$0.
		HALLMARK HOME MORTGAGE LLC	1	\$416,425.49	7.2%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$372,842.59	6.45%	0	\$0.00	NA	0	\$0.
		PEOPLES NATIONAL BANK	4	\$716,740.12	12.39%	0	\$0.00	NA	0	\$0.
		UNIVERSAL LENDING CORPORATION	5	\$980,226.34	16.94%	0	\$0.00	NA	0	\$0.
		WR STARKEY MORTGAGE, LLP	2	\$409,697.40	7.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,784,897.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140F0BK9		ACADEMY MORTGAGE CORP	1	\$199,269.77	2.86%	0	\$0.00	NA	0	\$0.
		BANK OF COLORADO	1	\$149,667.65	2.15%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING COMPANY	1	\$274,307.30	3.94%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$661,135.31	9.49%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$324,201.80	4.65%	0	\$0.00	NA	0	\$0.
		FIRST OPTION MORTGAGE, LLC	1	\$210,709.56	3.02%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	5	\$1,078,446.84	15.48%	0	\$0.00	NA	0	\$0.
		HALLMARK HOME MORTGAGE LLC	1	\$116,253.55	1.67%	0	\$0.00	NA	0	\$0.
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$188,912.02	2.71%	0	\$0.00	NA	0	\$0.
		IDEAL HOME LOANS LLC	1	\$145,077.62	2.08%	0	\$0.00	NA	0	\$0.
		MOUNTAIN WEST FINANCIAL, INC	1	\$248,976.36	3.57%	0	\$0.00	NA	0	\$0.
		NOVA HOME LOANS	2	\$502,254.97	7.21%	0	\$0.00	NA	0	\$0.

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	ONQ FINANCIAL, INC	1	\$185,270.00	2.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,443,929.74	20.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,100.00	3.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$160,807.97	2.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$221,850.52	3.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$189,150.00	2.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,977.80	3.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$211,184.68	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,967,483.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0BL7	CHERRY CREEK MORTGAGE COMPANY	1	\$249,290.00	8.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$542,461.59	17.72%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$185,280.00	6.05%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	2	\$270,559.25	8.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$914,018.06	29.86%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$450,622.09	14.72%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$265,421.99	8.67%	0	\$0.00	NA	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$183,329.99	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,060,982.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0BM5	ACADEMY MORTGAGE CORP	1	\$256,184.61	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$266,464.32	3.71%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$302,219.29	4.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$435,952.11	6.07%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$236,195.22	3.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,162.73	2.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$197,103.00	2.74%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$227,950.00	3.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$813,024.47	11.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,401,778.93	19.51%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,250.00	3.04%	0	\$0.00	NA	0	\$0.00
		4	\$839,095.98	11.68%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	GEORGETOWN MORTGAGE, LLC	1	\$213,400.00	2.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,531.49	2.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$315,250.00	4.39%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$179,219.01	2.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,100.00	3.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$503,669.89	7.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,600.00	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,185,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F0BN3	ACADEMY MORTGAGE CORP	1	\$140,335.61	8.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,715.58	16.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$108,834.00	6.56%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,080.00	9.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$392,060.63	23.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$113,164.36	6.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$304,200.94	18.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$164,900.00	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,659,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F0BP8	ACADEMY MORTGAGE CORP	1	\$169,341.23	5.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$144,401.93	4.41%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$228,644.94	6.99%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$458,500.35	14.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,419,347.08	43.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$453,700.09	13.86%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$232,520.28	7.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,639.54	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,273,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F0U69	COMPASS BANK	19	\$4,747,683.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,747,683.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F0U93	COMPASS BANK	10	\$1,433,631.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,433,631.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140F0VA9	COMPASS BANK	11	\$1,166,337.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,166,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VB7	COMPASS BANK	8	\$1,564,567.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,564,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VC5	COMPASS BANK	13	\$1,797,356.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,797,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VD3	COMPASS BANK	25	\$6,562,945.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,562,945.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VE1	COMPASS BANK	11	\$1,300,683.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,300,683.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VF8	COMPASS BANK	17	\$1,410,148.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,410,148.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VG6	COMPASS BANK	6	\$1,386,647.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,386,647.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VH4	COMPASS BANK	14	\$1,268,120.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,268,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VJ0	COMPASS BANK	9	\$1,414,335.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,414,335.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VK7	COMPASS BANK	15	\$1,223,830.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,223,830.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VL5	COMPASS BANK	78	\$21,358,594.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,358,594.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VM3	COMPASS BANK	6	\$1,927,447.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,927,447.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12A9	BANKERS MORTGAGE LENDING,INC	1	\$188,140.44	14.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$185,400.00	14.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$191,200.00	14.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUS,NA	1	\$176,000.00	13.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPTIAL ASSOCIATES, INC	1	\$194,750.00	14.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$187,500.00	14.17%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$200,000.00	15.13%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,322,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140F12B7	COAST 2 COAST FUNDING GROUP		2	\$877,000.28	8.85%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC		2	\$895,456.47	9.04%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL , INC		1	\$208,724.78	2.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC		5	\$1,475,913.04	14.89%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPRE		2	\$568,457.66	5.74%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING		1	\$431,880.53	4.36%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION		1	\$348,255.79	3.51%	0	\$0.00	NA	0	\$0.
	FM HOME LOANS, LLC		1	\$355,531.20	3.59%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA GO		1	\$371,510.13	3.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE UNLIMITED, LLC		1	\$373,629.33	3.77%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS,INC		1	\$239,698.05	2.42%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP		1	\$383,505.70	3.87%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA		3	\$828,141.81	8.36%	0	\$0.00	NA	0	\$0.
	OPES ADVISORES,INC		1	\$398,400.00	4.02%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK,MARYLAND CORPORAT		1	\$252,000.00	2.54%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT		1	\$329,974.70	3.33%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC		5	\$1,572,741.11	15.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$9,910,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140F12C5	ACNB BANK		1	\$187,554.37	0.72%	0	\$0.00	NA	0	\$0.
	ALLEGACY FEDERAL CREDIT UNION		1	\$215,175.00	0.82%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE		1	\$338,000.00	1.29%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC		1	\$340,000.00	1.3%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION		1	\$408,362.46	1.56%	0	\$0.00	NA	0	\$0.
	BANK OF LEES SUMMIT		1	\$259,590.81	0.99%	0	\$0.00	NA	0	\$0.
	CABRILLO CREDIT UNION		1	\$253,000.00	0.97%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK N.A		1	\$174,119.48	0.67%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION		1	\$280,000.00	1.07%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC		2	\$811,000.00	3.1%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP INC		1	\$416,342.58	1.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE GROUP, INC		1	\$297,000.00	1.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE GROUP, INC		1	\$396,361.44	1.51%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK		2	\$834,000.00	3.19%	0	\$0.00	NA	0	\$0.



	CORPORATE INVESTORS MTG GROUP	1	\$299,900.00	1.15%	0	\$0.00	NA	0	\$0.
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$390,300.00	1.49%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP	1	\$220,152.38	0.84%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	4	\$1,453,745.03	5.56%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$202,300.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING	1	\$319,000.00	1.22%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$416,329.27	1.59%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$204,648.21	0.78%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE ,LLC	1	\$329,500.00	1.26%	0	\$0.00	NA	0	\$0.
	HERITAGE FIRST BANK	1	\$271,571.93	1.04%	0	\$0.00	NA	0	\$0.
	HOWARD BANK, A MARYLAND CORPORATION	1	\$203,678.95	0.78%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$370,025.00	1.41%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$328,000.00	1.25%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE	1	\$404,800.00	1.55%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC	1	\$360,000.00	1.38%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISTORS, LLC	1	\$310,000.00	1.18%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$283,000.00	1.08%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$416,343.73	1.59%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$285,000.00	1.09%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$360,000.00	1.38%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$388,720.00	1.49%	0	\$0.00	NA	0	\$0.
	PRINCETON FINANCIAL,LLC	1	\$390,488.00	1.49%	0	\$0.00	NA	0	\$0.
	RESIDENTAL MORTGAGE NETWORK,INC	1	\$249,589.06	0.95%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	31	\$10,397,515.96	39.73%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	1	\$393,629.54	1.5%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$403,612.68	1.54%	0	\$0.00	NA	0	\$0.
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK	1	\$350,000.00	1.34%	0	\$0.00	NA	0	\$0.
	VALLEY BANK OF HELENA, DIVISION OF	1	\$238,000.00	0.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$26,167,355.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F12D3	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$70,584.73	6.77%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	14	\$972,677.75	93.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,043,262.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F12E1	ACNB BANK	4	\$661,800.00	8.83%	0	\$0.00	NA	0	\$0.

	APEX HOME LOANS, INC	1	\$163,758.39	2.18%	0	\$0.00	NA	0	\$0.
	ARIZONA CENTRAL CREDIT UNION	1	\$151,765.97	2.02%	0	\$0.00	NA	0	\$0.
	BIG SKY WESTERN BANK	1	\$166,500.00	2.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$171,746.61	2.29%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,750.00	2.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AR	1	\$154,761.35	2.06%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK	1	\$160,763.52	2.14%	0	\$0.00	NA	0	\$0.
	HARVEST BANK	1	\$171,729.19	2.29%	0	\$0.00	NA	0	\$0.
	ONE BANK AND TRUST, N.A., A CORPORA	1	\$154,761.35	2.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$167,493.15	2.23%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES	1	\$150,343.16	2.01%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$170,742.45	2.28%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK CORPORATION	1	\$168,739.79	2.25%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$174,730.56	2.33%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	26	\$4,214,479.38	56.21%	0	\$0.00	NA	0	\$0.
	THE FREEDOM BANK VIRGINIA, A BANKIN	1	\$166,250.00	2.22%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$170,753.62	2.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$7,497,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140F12F8	ACNB BANK	1	\$86,616.39	0.86%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE , LLC	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.
	AMERICAS CHOICE HOME LOANS LP	1	\$93,757.46	0.94%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE RESOURCE, INC	1	\$93,092.16	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$107,125.93	1.07%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	1	\$97,087.37	0.97%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK	1	\$104,551.09	1.04%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$99,572.49	0.99%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$92,150.00	0.92%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$97,656.16	0.97%	0	\$0.00	NA	0	\$0.
	EAGLEBANK, A CORPORATION	1	\$87,118.33	0.87%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY FINANCIAL BANK	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE, INC	2	\$189,718.68	1.89%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$103,559.85	1.03%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL, INC	1	\$99,563.81	0.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$97,000.00	0.97%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF BLACKSBURG	1	\$109,414.97	1.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$151,330.67	1.51%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$107,533.62	1.07%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	75	\$7,420,654.30	74.06%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$101,200.00	1.01%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$99,200.00	0.99%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF GEORGIA	1	\$105,000.00	1.05%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$93,984.09	0.94%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$87,000.00	0.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$10,019,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140F12G6	1ST BANK, DIVISION OF GLACIER BANK	1	\$66,500.00	0.66%	0	\$0.00	NA	0	\$0.
	ACNB BANK	1	\$52,500.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$78,443.21	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$83,109.67	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	2	\$141,563.42	1.41%	0	\$0.00	NA	0	\$0.
	BANK OF LEES SUMMIT	2	\$102,965.41	1.02%	0	\$0.00	NA	0	\$0.
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$75,361.22	0.75%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$82,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$54,757.68	0.54%	0	\$0.00	NA	0	\$0.
	CHEYENNE STATE BANK	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.
	CNB MORTGAGE COMPANY	1	\$78,655.41	0.78%	0	\$0.00	NA	0	\$0.
	COMMUNITY AND SOUTHERNN BANK	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.
	COUNTY BANK	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$61,600.00	0.61%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION CO., LLC	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$53,761.90	0.53%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$81,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK & TRUST CO	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY FINANCIAL BANK	1	\$78,850.78	0.78%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$79,400.00	0.79%	0	\$0.00	NA	0	\$0.
		1	\$75,671.80	0.75%	0	\$0.00	NA	0	\$0.

	FIRST HOME MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	1	\$61,000.00	0.61%	0	\$0.00	NA	\$0.
	FIRSTBANK SOUTHWEST	1	\$77,600.00	0.77%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$82,637.96	0.82%	0	\$0.00	NA	\$0.
	GUARANTY BANK & TRUST	1	\$51,779.75	0.51%	0	\$0.00	NA	\$0.
	HERITAGE FIRST BANK	1	\$77,652.89	0.77%	0	\$0.00	NA	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$50,383.68	0.5%	0	\$0.00	NA	\$0.
	INTRUST BANK, N.A	1	\$56,000.00	0.56%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK	1	\$67,712.21	0.67%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$70,800.00	0.7%	0	\$0.00	NA	\$0.
	MALVERN NATIONAL BANK	1	\$62,682.17	0.62%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, INC	1	\$58,152.65	0.58%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$59,740.90	0.59%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$279,296.21	2.78%	0	\$0.00	NA	\$0.
	PHH HOME LOANS/SUNBELT LENDING	1	\$52,271.00	0.52%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$76,000.00	0.76%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	\$0.
	SOUTHWEST MISSOURI BANK	1	\$69,691.59	0.69%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	\$0.
	STATE VBANK AND TRUST COMPANY	1	\$76,162.96	0.76%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$70,400.00	0.7%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	97	\$6,339,652.33	63.01%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE	1	\$80,401.30	0.8%	0	\$0.00	NA	\$0.
	TRULIANT FEDERAL CREDIT UNION	2	\$139,086.68	1.38%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$71,000.00	0.71%	0	\$0.00	NA	\$0.
	WHITNEY BANK,MISSISSIPPI CORPORATION	1	\$62,932.18	0.61%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>151</b>	<b>\$10,061,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F12H4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$349,481.82	0.52%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE	1	\$256,000.00	0.38%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE, LLC	1	\$171,000.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE CAPITAL, LP	2	\$389,309.06	0.58%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE, INC	2	\$591,991.42	0.88%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$672,562.38	1%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$809,471.01	1.21%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$337,228.29	0.5%	0	\$0.00	NA	\$0.
	BANK OF COLORADO	3	\$926,639.43	1.38%	0	\$0.00	NA	\$0.

	BANK OF NORTH CAROLINA	2	\$422,420.41	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$282,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING , INC	1	\$278,949.00	0.42%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$248,931.23	0.37%	0	\$0.00	NA	0	\$0.
	BAY BANK	1	\$192,174.90	0.29%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP,LLC	1	\$292,500.00	0.44%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	2	\$766,633.05	1.15%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK N.A	1	\$469,941.17	0.7%	0	\$0.00	NA	0	\$0.
	CENTRAL COAST LENDING,INC	1	\$404,246.74	0.6%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$223,500.66	0.33%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL INC	1	\$412,200.00	0.62%	0	\$0.00	NA	0	\$0.
	COMMERCIAL NTL BK OF TEXARKANA	1	\$167,018.53	0.25%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK	2	\$444,283.03	0.66%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING	1	\$415,217.28	0.62%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MTG GROUP	1	\$279,500.00	0.42%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	2	\$788,756.52	1.18%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$336,525.67	0.5%	0	\$0.00	NA	0	\$0.
	EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$168,147.84	0.25%	0	\$0.00	NA	0	\$0.
	EVEREST FINANCIAL, INC	1	\$374,359.92	0.56%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL	1	\$290,726.32	0.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL , INC	1	\$218,144.30	0.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC	5	\$1,089,279.97	1.63%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$415,181.08	0.62%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	26	\$6,053,769.17	9.04%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPRE	8	\$2,107,364.34	3.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$236,982.53	0.35%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$208,984.37	0.31%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL,INC	1	\$333,781.38	0.5%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL,INC/DBA SUPREME L	1	\$166,278.83	0.25%	0	\$0.00	NA	0	\$0.
	F & M BANK	1	\$164,280.28	0.25%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP	1	\$294,759.90	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING	1	\$187,212.37	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$453,626.01	0.68%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORP	1	\$206,250.00	0.31%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE,INC	1	\$156,030.09	0.23%	0	\$0.00	NA	0	\$0.
GOLD COAST BANK	1	\$415,199.24	0.62%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	3	\$700,775.95	1.05%	0	\$0.00	NA	0	\$0.
GREAT AMERICAN BANK	1	\$199,142.20	0.3%	0	\$0.00	NA	0	\$0.
GSB MORTGAGE, INC	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.
GUARANTY BANK & TRUST	1	\$178,717.04	0.27%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$267,641.49	0.4%	0	\$0.00	NA	0	\$0.
HOWARD BANK	1	\$353,451.52	0.53%	0	\$0.00	NA	0	\$0.
HUNT MORTGAGE CORPORATION	1	\$201,800.00	0.3%	0	\$0.00	NA	0	\$0.
INLAND NORTHWEST BANK	2	\$408,325.91	0.61%	0	\$0.00	NA	0	\$0.
INWOOD NATIONAL BANK	1	\$199,021.97	0.3%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES	2	\$673,080.80	1.01%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES INC	1	\$231,983.67	0.35%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	1	\$200,132.01	0.3%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK	1	\$246,367.23	0.37%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$169,945.72	0.25%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE LLC AN ILLI	1	\$386,289.48	0.58%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	2	\$754,351.50	1.13%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE,LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.
MILLENNIUM BANK	1	\$378,359.03	0.57%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$668,499.64	1%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC	1	\$622,879.45	0.93%	0	\$0.00	NA	0	\$0.
MORTGAGE UNLIMITED,LLC	1	\$330,551.84	0.49%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, INC	1	\$188,199.47	0.28%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	2	\$764,255.23	1.14%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC	1	\$278,826.93	0.42%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	2	\$548,211.34	0.82%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORA	9	\$2,639,530.50	3.94%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENTS CORPRO	1	\$296,713.13	0.44%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$367,390.45	0.55%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$757,000.00	1.13%	0	\$0.00	NA	0	\$0.
OPES AVICESORS INC	1	\$174,236.66	0.26%	0	\$0.00	NA	0	\$0.
PEAPACK-GLADSTONE BANK	1	\$341,986.36	0.51%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE INC	1	\$275,000.00	0.41%	0	\$0.00	NA	0	\$0.

	PLAINS COMMERCE BANK	1	\$258,616.51	0.39%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP	1	\$447,000.00	0.67%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$281,250.00	0.42%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK FSB	1	\$597,460.70	0.89%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$250,900.79	0.37%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING, INC	1	\$225,412.46	0.34%	0	\$0.00	NA	\$0.
	PRIVATE BANK OF BUCKHEAD	2	\$441,278.09	0.66%	0	\$0.00	NA	\$0.
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	2	\$686,850.00	1.03%	0	\$0.00	NA	\$0.
	REVOLUTIONARY MORTGAGE COMPANY	1	\$240,500.00	0.36%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$562,584.57	0.84%	0	\$0.00	NA	\$0.
	SANDY SPRING BANK	1	\$470,936.81	0.7%	0	\$0.00	NA	\$0.
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$238,963.59	0.36%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$273,836.15	0.41%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.28%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	71	\$15,510,819.00	23.17%	0	\$0.00	NA	\$0.
	TEXAS LOAN STAR, INC	1	\$300,000.00	0.45%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$560,000.00	0.84%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP	1	\$176,534.36	0.26%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE	1	\$161,300.43	0.24%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$258,750.00	0.39%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE LLC	1	\$382,536.09	0.57%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC	2	\$676,949.24	1.01%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC	1	\$396,263.95	0.59%	0	\$0.00	NA	\$0.
	TRULIANT FEDERAL CREDIT COURT UNION	1	\$168,006.52	0.25%	0	\$0.00	NA	\$0.
	TRULIANT FEDERAL CREDIT UNION	1	\$173,631.63	0.26%	0	\$0.00	NA	\$0.
	UMB BANK, N. A	1	\$382,325.02	0.57%	0	\$0.00	NA	\$0.
	UMB BANK, NA	1	\$219,339.07	0.33%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST	1	\$323,610.59	0.48%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$273,812.45	0.41%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$238,476.11	0.36%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$263,844.09	0.39%	0	\$0.00	NA	\$0.
	UTAH MORTGAGE LOAN CORP	1	\$200,264.88	0.3%	0	\$0.00	NA	\$0.
	WHITNEY BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0.
	WHITNEY BANK, MISSISSIPPL	1	\$188,032.97	0.28%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>252</b>	<b>\$66,947,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F12J0		1	\$136,396.40	1.08%	0	\$0.00	NA	\$0.

	AMERICAN FINANCIAL MORTGAGE CORP							
	BANK OF COLORADO	1	\$131,000.00	1.04%	0	\$0.00	NA	\$0.
	BANK VI , A CORPORATION	1	\$133,400.60	1.06%	0	\$0.00	NA	\$0.
	CENTRAL COST LENDING INC A CALIFOR	1	\$135,400.33	1.07%	0	\$0.00	NA	\$0.
	COMMERCE STATE BANK	1	\$138,082.78	1.1%	0	\$0.00	NA	\$0.
	COUNTYBANK	1	\$136,000.00	1.08%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC	1	\$145,000.00	1.15%	0	\$0.00	NA	\$0.
	ESSEX BANK	1	\$144,361.16	1.15%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,600.00	1.19%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$143,371.88	1.14%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	2	\$297,715.13	2.36%	0	\$0.00	NA	\$0.
	GUARANTY BANK & TRUST, N.A	1	\$130,000.00	1.03%	0	\$0.00	NA	\$0.
	GUARANTY BANK & TRUST,N,A	1	\$141,405.09	1.12%	0	\$0.00	NA	\$0.
	HOME BANK N.A., A NATIONAL ASSOCIAT	1	\$148,676.61	1.18%	0	\$0.00	NA	\$0.
	HOWARD BANK, A MARYLAND CORPORATION	1	\$134,305.21	1.07%	0	\$0.00	NA	\$0.
	HOWARD BANK,A MARYLAND CORPORATION	1	\$138,399.75	1.1%	0	\$0.00	NA	\$0.
	HUNT MORTGAGE COMPANY	1	\$131,000.00	1.04%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK	1	\$135,412.70	1.07%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK	1	\$143,627.08	1.14%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$140,391.12	1.11%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$280,196.40	2.22%	0	\$0.00	NA	\$0.
	PINNACLE BANK WYOMING	1	\$125,792.66	1%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	2	\$266,000.00	2.11%	0	\$0.00	NA	\$0.
	RIVER BANK AND TRUST	1	\$129,444.24	1.03%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST COMAPNY	1	\$141,374.37	1.12%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$139,600.00	1.11%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	57	\$7,901,199.43	62.69%	0	\$0.00	NA	\$0.
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$129,878.34	1.03%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE	1	\$148,715.67	1.18%	0	\$0.00	NA	\$0.
	TOWNEBANK MOTGAGE	1	\$148,676.61	1.18%	0	\$0.00	NA	\$0.
	UMB BANK, N.A	1	\$131,626.10	1.04%	0	\$0.00	NA	\$0.
	VBS MORTGAGE,LLC	1	\$126,954.44	1.01%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>91</b>	<b>\$12,603,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F12K7	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$120,000.00	2.4%	0	\$0.00	NA	\$0.



	BANK OF COLORADO	1	\$124,800.00	2.5%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	2.4%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$113,895.57	2.28%	0	\$0.00	NA	0	\$0.
	COUNTYBANK A CORPORATION	1	\$118,000.00	2.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF WI	1	\$122,600.00	2.46%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$238,400.00	4.78%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$122,000.00	2.44%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC	1	\$112,500.00	2.25%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$0.
	PIONEER BANK, SSB	1	\$124,000.00	2.49%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK A CORP	1	\$118,000.00	2.36%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	27	\$3,204,925.80	64.23%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC	1	\$119,466.00	2.39%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF GEORGIA	1	\$118,226.81	2.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$4,989,814.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F12L5	ALCOVA MORTGAGE, LLC	1	\$82,500.00	3.1%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB, A MARYLAND CORPORATI	1	\$66,939.24	2.52%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$54,769.88	2.06%	0	\$0.00	NA	0	\$0.
	INLAND BANK AND TRUST COMPANY	1	\$66,640.00	2.51%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$61,349.68	2.31%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK, A CORPORATION	1	\$59,753.69	2.25%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$40,632.51	1.53%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$289,354.30	10.88%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$69,709.69	2.62%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE COMAPNY	1	\$69,709.69	2.62%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$44,629.93	1.68%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST	1	\$82,500.00	3.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	22	\$1,410,213.11	53.02%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$76,683.90	2.88%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$44,811.47	1.68%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK,MISSISSIPPI CORPORATIO	1	\$59,756.19	2.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$2,659,953.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F12M3	ALAMEDA MORTGAGE CORPORATION	1	\$413,000.00	8.29%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC	1	\$175,519.05	3.52%	0	\$0.00	NA	0	\$0.

	EVERETT FINANCIAL, INC	7	\$1,527,447.71	30.66%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$373,825.44	7.5%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$175,533.21	3.52%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$165,837.78	3.33%	0	\$0.00	NA	0	\$0.
	HOME BANK N.A	1	\$214,909.16	4.31%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$497,947.38	9.99%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$180,000.00	3.61%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL& INVESTMENT CORPORAT	1	\$183,244.64	3.68%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	3	\$617,117.06	12.39%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$458,130.77	9.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,982,512.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140F12N1	BANK OF NORTH CAROLINA	1	\$109,951.02	4.82%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF ADA	1	\$110,548.58	4.85%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$107,550.82	4.72%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$259,000.00	11.36%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$92,500.00	4.06%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$89,730.12	3.94%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$150,000.00	6.58%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$111,500.00	4.89%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	10	\$1,159,783.48	50.87%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF GEORGIA	1	\$89,387.75	3.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,279,951.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140F12P6	SUNTRUST MORTGAGE, INC	3	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140F12Q4	AVEX FUNDING CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	NA	0	\$0.
	BANK OF CAPE COD	1	\$319,500.00	2.48%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$333,750.00	2.59%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST LOUIS, BANKING I	1	\$291,450.00	2.26%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$399,298.76	3.1%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,000.00	3.22%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK	1	\$214,000.00	1.66%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$324,430.25	2.52%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$415,316.21	3.23%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MORTGAGE	1	\$363,000.00	2.82%	0	\$0.00	NA	0	\$0.

	CORP							
	FEDERATED MORTGAGE CORP	1	\$164,500.00	1.28%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$832,598.98	6.47%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK LOAN SERVICE	1	\$416,253.26	3.23%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$702,264.94	5.45%	0	\$0.00	NA	\$0.
	FIRST WESTERN TRUST BANK	1	\$416,268.96	3.23%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE	1	\$377,722.39	2.93%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$242,483.17	1.88%	0	\$0.00	NA	\$0.
	GOOGAIN INC	1	\$365,000.00	2.84%	0	\$0.00	NA	\$0.
	GROUP MORTGAGE, LLC	1	\$224,501.08	1.74%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$416,299.61	3.23%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$251,059.10	1.95%	0	\$0.00	NA	\$0.
	NORTHSTAR MORTGAGE CORP	1	\$242,000.00	1.88%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	1	\$413,226.70	3.21%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	11	\$3,001,493.98	23.31%	0	\$0.00	NA	\$0.
	TEXAS LOAN STAR, INC	1	\$376,900.00	2.93%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$244,709.11	1.9%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE	1	\$364,386.95	2.83%	0	\$0.00	NA	\$0.
	UNITED HOME LOANS, INC	1	\$329,433.71	2.59%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>40</b>	<b>\$12,873,847.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F12R2	AMERICAN HERITAGE CAPITAL, LP	1	\$279,529.72	11.65%	0	\$0.00	NA	\$0.
	ESSEX BANK	1	\$365,600.00	15.23%	0	\$0.00	NA	\$0.
	NJ LENDERS CORPORATION	1	\$346,500.00	14.44%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$320,449.15	13.35%	0	\$0.00	NA	\$0.
	PHH HOME LOANS/SUNBELT LENDING	1	\$179,051.05	7.46%	0	\$0.00	NA	\$0.
	SIMONTOWNE MORTGAGE	1	\$207,725.00	8.65%	0	\$0.00	NA	\$0.
	SOUTHERN FIRST BANK	1	\$111,500.00	4.65%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	3	\$589,800.00	24.57%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,400,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1H47	GUILD MORTGAGE COMPANY	35	\$2,402,858.35	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>35</b>	<b>\$2,402,858.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1H54	GUILD MORTGAGE COMPANY	43	\$4,330,695.94	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>43</b>	<b>\$4,330,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1H62	GUILD MORTGAGE COMPANY	39	\$4,557,604.44	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>39</b>	<b>\$4,557,604.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1H70	GUILD MORTGAGE COMPANY	18	\$1,202,657.09	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,202,657.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F1H88	GUILD MORTGAGE COMPANY	17	\$1,691,186.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,691,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1H96	GUILD MORTGAGE COMPANY	15	\$1,757,603.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,757,603.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1HT2	GUILD MORTGAGE COMPANY	102	\$32,500,815.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$32,500,815.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1HU9	GUILD MORTGAGE COMPANY	86	\$24,999,753.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$24,999,753.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1HV7	GUILD MORTGAGE COMPANY	87	\$25,500,963.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,500,963.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1HW5	GUILD MORTGAGE COMPANY	101	\$29,999,108.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$29,999,108.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1HX3	GUILD MORTGAGE COMPANY	117	\$35,999,968.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$35,999,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1HY1	GUILD MORTGAGE COMPANY	104	\$30,997,404.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,997,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1JA1	GUILD MORTGAGE COMPANY	18	\$2,465,429.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,465,429.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1JB9	GUILD MORTGAGE COMPANY	8	\$1,299,179.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,299,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1JC7	GUILD MORTGAGE COMPANY	127	\$38,503,370.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$38,503,370.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1JD5	GUILD MORTGAGE COMPANY	70	\$9,650,469.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,650,469.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1JE3	GUILD MORTGAGE COMPANY	124	\$36,211,109.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$36,211,109.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1JF0	GUILD MORTGAGE COMPANY	82	\$23,832,796.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$23,832,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1RR5	DITECH FINANCIAL LLC	9	\$1,059,298.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,059,298.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140F1RV6	1ST FINANCIAL, INC	1	\$119,819.26	1.41%	0	\$0.00	NA	0	\$0.
	AFI FINANCIAL INC	1	\$117,152.08	1.37%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$123,563.61	1.45%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,815.24	1.41%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$118,000.00	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$119,200.00	1.4%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,472.26	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$351,716.40	4.13%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$114,822.94	1.35%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$116,827.63	1.37%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,550.00	1.31%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK	1	\$116,220.78	1.36%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	3	\$351,960.11	4.13%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$115,130.14	1.35%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$110,137.51	1.29%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	17	\$1,984,950.83	23.29%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$119,823.22	1.41%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$116,000.00	1.36%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$112,666.52	1.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH BANK	1	\$118,575.05	1.39%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$124,518.12	1.46%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$242,910.00	2.85%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$122,211.54	1.43%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	2	\$241,873.75	2.84%	0	\$0.00	NA	0	\$0.
	INDIANA UNIVERSITY CREDIT UNION	1	\$122,022.51	1.43%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$124,765.92	1.46%	0	\$0.00	NA	0	\$0.
	J. G. WENTWORTH HOME LENDING, LLC	1	\$109,966.92	1.29%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$124,000.00	1.45%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$239,085.33	2.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$123,927.16	1.45%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS CREDIT UNION	1	\$123,313.99	1.45%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	2	\$241,969.45	2.84%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$114,327.54	1.34%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$123,008.51	1.44%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$113,832.06	1.34%	0	\$0.00	NA	0	\$0.

	PLATTE VALLEY BANK OF MISSOURI	1	\$118,575.05	1.39%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$122,486.28	1.44%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC	1	\$117,197.09	1.37%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$124,803.27	1.46%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE LLC	1	\$123,810.97	1.45%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC	1	\$124,807.54	1.46%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$120,509.58	1.41%	0	\$0.00	NA	0	\$0.
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$121,220.00	1.42%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	3	\$343,300.12	4.03%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$122,808.76	1.44%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$113,828.30	1.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$8,523,483.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1Z21	AMERICAS CHOICE HOME LOANS LP	1	\$332,041.90	7.18%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$270,833.86	5.85%	0	\$0.00	NA	0	\$0.
	FLORIDA PARISHES BANK	1	\$270,718.02	5.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS,LLC	1	\$297,000.00	6.42%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC	1	\$335,537.08	7.25%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$213,448.83	4.61%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$303,759.20	6.57%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$415,822.88	8.99%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$398,920.42	8.62%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	4	\$1,038,890.37	22.46%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$378,832.58	8.19%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE	1	\$370,505.22	8.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,626,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1Z39	AMERICAN 'S CHOICE HOME LOANS LP	1	\$137,551.53	12.23%	0	\$0.00	NA	0	\$0.
	FORTUNE BANK	1	\$135,803.70	12.08%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$145,200.00	12.91%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$145,000.00	12.9%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$150,000.00	13.34%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	1	\$145,000.00	12.9%	0	\$0.00	NA	0	\$0.
	UMB BANK, NA	1	\$137,555.91	12.23%	0	\$0.00	NA	0	\$0.
	YELLOWSTONE BANK	1	\$128,314.85	11.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,124,425.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140F1Z47	ALCOVA MORTGAGE	1	\$122,054.49	4.92%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$113,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$112,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$118,389.18	4.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$117,829.68	4.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$234,908.72	9.46%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$121,250.00	4.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$949,945.41	38.26%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$118,578.59	4.78%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$121,256.75	4.88%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$122,455.00	4.93%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$230,521.17	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,482,688.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1Z54	COAST 2 COAST FUNDING GROUP, INC	1	\$169,765.78	4.34%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF OF CA	1	\$163,774.05	4.18%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$172,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$153,325.59	3.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$478,795.12	12.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,239.72	3.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$2,298,955.24	58.73%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$327,577.43	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,914,432.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1Z62	AMERICAS CHOICE HOME LOANS LP	1	\$147,155.00	5.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$135,741.01	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$138,225.87	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$127,835.23	4.47%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$134,822.22	4.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$396,592.53	13.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$147,305.77	5.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,450.00	4.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,349,662.21	47.14%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$143,071.49	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,862,861.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F1Z70	BANK OF NORTH CAROLINA	1	\$123,829.16	5.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$119,600.00	4.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,833.35	4.87%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL,LLC	1	\$116,375.00	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$112,564.71	4.57%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,352.16	4.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPITR MORTGAGE INC DBA SIN	1	\$124,231.93	5.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$347,418.21	14.11%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$113,044.04	4.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$123,273.87	5.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$812,358.28	32.99%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$112,345.01	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,462,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1Z88	BANK OF COLORADO	1	\$87,881.46	3.07%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$98,400.00	3.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$94,867.63	3.31%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK	1	\$107,801.27	3.76%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$95,417.38	3.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$89,127.03	3.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$191,103.92	6.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL &INVESTMENT CORPORAT	1	\$107,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$91,873.25	3.21%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL,INC	1	\$96,619.67	3.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$87,279.58	3.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$95,870.69	3.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,526,289.95	53.28%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$95,374.01	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,864,905.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1Z96	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$65,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$66,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$179,008.55	6.68%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$39,039.10	1.46%	0	\$0.00	NA	0	\$0.00



	FIRST WESTERN MORTGAGE, INC	1	\$77,000.00	2.87%	0	\$0.00	NA	0	\$0.
	FLORIDA PARISHES BANK	1	\$82,400.00	3.07%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$52,059.11	1.94%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$59,920.99	2.23%	0	\$0.00	NA	0	\$0.
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$70,633.04	2.63%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INBVESTMENT CORPOR	1	\$84,770.60	3.16%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$324,996.39	12.12%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$80,272.02	2.99%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$148,100.00	5.52%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	19	\$1,235,291.69	46.07%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$72,656.35	2.71%	0	\$0.00	NA	0	\$0.
	TRULIANT FEDERAL CREDIT UNION	1	\$43,940.73	1.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$2,681,088.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1ZM7	ALCOVA MORTGAGE, LLC	2	\$268,001.60	2.04%	0	\$0.00	NA	0	\$0.
	ALLEGACY FEDERAL CREDIT UNION	1	\$129,808.48	0.99%	0	\$0.00	NA	0	\$0.
	AMC INC	1	\$125,818.46	0.96%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE	1	\$135,899.50	1.03%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC	1	\$126,384.15	0.96%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$130,787.89	0.99%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$133,287.14	1.01%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	2	\$274,213.35	2.08%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$129,820.90	0.99%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$144,986.10	1.1%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	2	\$285,808.38	2.17%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$128,067.19	0.97%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$134,701.26	1.02%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY FINANCIAL BANK	1	\$143,787.86	1.09%	0	\$0.00	NA	0	\$0.
	FORMERS STATE BANK	1	\$131,809.47	1%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$143,638.08	1.09%	0	\$0.00	NA	0	\$0.
	LEGACY NATIONAL BANK	1	\$140,996.25	1.07%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$135,920.00	1.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST LOUIS	1	\$131,725.65	1%	0	\$0.00	NA	0	\$0.
	NEW TOWNE MORTGAGE	1	\$135,808.38	1.03%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE	1	\$127,120.63	0.97%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORP	1	\$147,487.19	1.12%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORA	16	\$2,211,814.08	16.8%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$410,670.15	3.12%	0	\$0.00	NA	0	\$0.
	OCONEE STATE BANK A CTATE BANK	1	\$142,989.04	1.09%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INC ., A CALIFORNIA C	1	\$149,629.24	1.14%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$134,805.49	1.02%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$125,814.38	0.96%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.
	RIVER BANK AND TRUST	1	\$131,868.07	1%	0	\$0.00	NA	0	\$0.
	SSBT MORTGAGE GROUP LLC	1	\$143,787.86	1.09%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$139,114.76	1.06%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$134,500.00	1.02%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	35	\$4,808,065.73	36.52%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$127,970.03	0.97%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	2	\$284,260.82	2.16%	0	\$0.00	NA	0	\$0.
	TRULIANT FEDERAL CREDIT UNION	1	\$146,792.87	1.11%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$148,780.50	1.13%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP,INC	1	\$128,310.70	0.97%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$126,221.90	0.96%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$13,167,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1ZN5	ALCOVA MORTGAGE, LLC	1	\$211,221.49	3.69%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	1	\$219,716.81	3.84%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING INC	1	\$219,992.00	3.84%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$303,000.00	5.29%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL	1	\$371,430.24	6.48%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	2	\$656,810.73	11.47%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$398,674.31	6.96%	0	\$0.00	NA	0	\$0.
	EVERTT FINANCIAL INC	1	\$408,112.00	7.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS INC	1	\$377,501.32	6.59%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE CORPORATION	2	\$689,091.37	12.03%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	4	\$1,368,345.76	23.89%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$227,692.88	3.97%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROU, LLC	1	\$277,133.91	4.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,728,722.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1ZP0	ALCOVA MORTGAGE, LLC	1	\$175,452.44	4.72%	0	\$0.00	NA	0	\$0.
		1	\$183,680.00	4.94%	0	\$0.00	NA	0	\$0.

	AMERICA'S CHOICE HOME LOANS, LP							
	AMORICAS CHOICO HOMO LOANS LP,A LIM	1	\$192,927.79	5.19%	0	\$0.00	NA	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	1	\$175,757.52	4.73%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$177,399.69	4.78%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC	1	\$185,887.71	5%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$199,718.20	5.38%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$197,227.90	5.31%	0	\$0.00	NA	\$0.
	MAS ASSOCIATES,LLC	1	\$192,594.17	5.18%	0	\$0.00	NA	\$0.
	PHH HOME LOANS,LLC	1	\$184,240.04	4.96%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	9	\$1,667,657.43	44.89%	0	\$0.00	NA	\$0.
	TRULIANT FEDERAL CREDIT UNION	1	\$182,358.78	4.92%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,714,901.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3140F1ZQ8	COAST 2 COAST FUNDING GROUP	1	\$161,032.79	4.33%	0	\$0.00	NA	\$0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$170,769.66	4.59%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE GROUP, INC	1	\$167,783.75	4.51%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC	2	\$329,920.16	8.88%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,791.21	4.16%	0	\$0.00	NA	\$0.
	HARBOR COMMUNITY BANK	1	\$155,578.86	4.19%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$653,258.85	17.57%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,805.73	4.25%	0	\$0.00	NA	\$0.
	OPES ADVISORS INC	1	\$155,799.19	4.19%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$167,733.75	4.51%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	8	\$1,287,084.99	34.63%	0	\$0.00	NA	\$0.
	TEXAS LOAN STAR, INC	1	\$155,597.61	4.19%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,717,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3140F1ZR6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,000.46	7.77%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC	1	\$176,807.86	7.43%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$189,487.21	7.96%	0	\$0.00	NA	\$0.
	FIRST NBC BANK	1	\$179,762.97	7.55%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS	1	\$183,757.70	7.72%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$181,760.33	7.63%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	5	\$927,393.14	38.95%	0	\$0.00	NA	\$0.
	TRULIANT FEDERAL CREDIT UNION	1	\$177,061.18	7.44%	0	\$0.00	NA	\$0.

		YELLOWSTONE BANK	1	\$179,757.54	7.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,380,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZS4		BANK OF JACKSON HOLE	1	\$134,792.14	0.99%	0	\$0.00	NA	0	\$0.00
		BIG SKY WESTERN BANK DIVISION OF GL	1	\$128,056.83	0.94%	0	\$0.00	NA	0	\$0.00
		COUNTY BANK	1	\$148,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK	1	\$149,763.52	1.1%	0	\$0.00	NA	0	\$0.00
		ESSEX BANK	1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$143,920.00	1.06%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$149,763.93	1.1%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,991.57	1.06%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUG	1	\$128,497.46	0.94%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$149,774.08	1.1%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$127,800.00	0.94%	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$128,052.53	0.94%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK	2	\$299,769.04	2.2%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$148,441.02	1.09%	0	\$0.00	NA	0	\$0.00
		LEGACY NATIONAL BANK	1	\$138,905.80	1.02%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$125,206.92	0.92%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$142,170.95	1.04%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS	1	\$143,693.25	1.05%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$139,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		PRINCETON FINANCIAL, LLC	2	\$289,548.71	2.13%	0	\$0.00	NA	0	\$0.00
		PRINCETON FINANCIAL,LLC	1	\$138,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		RIVER BANK & TRUST	1	\$146,169.60	1.07%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$127,423.04	0.94%	0	\$0.00	NA	0	\$0.00
		SOUTHFIRST BANK	1	\$139,784.45	1.03%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	1	\$143,778.29	1.06%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$125,806.00	0.92%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	70	\$9,565,346.41	70.21%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$128,052.53	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,624,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZT2		CENTRAL MINNESOTA CREDIT UNION	2	\$306,369.99	3.06%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK, A MARYLAND CORP	1	\$164,800.00	1.65%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$150,817.43	1.51%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$175,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$170,262.45	1.7%	0	\$0.00	NA	0	\$0.00
		GBS MORTGAGE ,INC	1	\$161,500.00	1.61%	0	\$0.00	NA	0	\$0.00

	GOLDENWEST CREDIT UNION	1	\$156,513.91	1.57%	0	\$0.00	NA	0	\$0.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$162,050.11	1.62%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$172,153.64	1.72%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$167,236.39	1.67%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$171,503.54	1.71%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC	1	\$171,735.17	1.72%	0	\$0.00	NA	0	\$0.
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$168,000.00	1.68%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC	1	\$174,730.56	1.75%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,507.47	1.7%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$170,936.41	1.71%	0	\$0.00	NA	0	\$0.
	RIVER BANK & TRUST	1	\$153,473.33	1.53%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$163,758.39	1.64%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$174,730.56	1.75%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	38	\$6,209,069.59	62.09%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$174,448.37	1.74%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE	1	\$151,776.07	1.52%	0	\$0.00	NA	0	\$0.
	TRULIANT FEDERAL CREDIT UNION	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$10,000,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1ZU9	ACNB BANK	2	\$196,847.35	2.81%	0	\$0.00	NA	0	\$0.
	ALLEGACY FEDERAL CREDIT UNION	2	\$190,203.62	2.72%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$109,730.79	1.57%	0	\$0.00	NA	0	\$0.
	FIRST CREDIT UNION	1	\$109,823.07	1.57%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,800.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST NBC BANK	1	\$90,410.59	1.29%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	1	\$95,920.00	1.37%	0	\$0.00	NA	0	\$0.
	FORTUNE BANK	1	\$96,650.96	1.38%	0	\$0.00	NA	0	\$0.
	GEORGIA NAK & TRUST COMPANY OF AUGU	1	\$96,000.00	1.37%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,849.38	1.43%	0	\$0.00	NA	0	\$0.
	GREAT AMERICAN BANK	1	\$100,464.08	1.43%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$89,858.36	1.28%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$86,000.00	1.23%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,759.99	1.48%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$90,000.00	1.29%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$109,834.32	1.57%	0	\$0.00	NA	0	\$0.
	PHH HOMES LOANS, LLC DBA SUNBELT LE	1	\$97,852.40	1.4%	0	\$0.00	NA	0	\$0.
	PRINCETON FINANCIAL, LLC	1	\$92,400.00	1.32%	0	\$0.00	NA	0	\$0.

	SANDY SPRING BANK	1	\$105,000.00	1.5%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY	1	\$95,053.42	1.36%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	50	\$4,862,295.12	69.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$7,003,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1ZV7	ACNB BANK	3	\$355,811.40	4.84%	0	\$0.00	NA	0	\$0.
	ALLEGACY FEDERAL CREDIT UNION	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$115,821.40	1.58%	0	\$0.00	NA	0	\$0.
	CENTRAL COAST LENDING, INC	1	\$115,825.29	1.58%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$244,258.38	3.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESTA CREDIT UNION	1	\$117,998.04	1.61%	0	\$0.00	NA	0	\$0.
	CHESAPEAKE BANK OF MARYLAND	1	\$123,004.46	1.67%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY FINANCIAL BANK	1	\$111,125.00	1.51%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK	1	\$124,622.89	1.7%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$114,819.02	1.56%	0	\$0.00	NA	0	\$0.
	INTRUST BANK, N.A	1	\$115,821.40	1.58%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVING BANK	1	\$124,390.22	1.69%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF BLACKSBURG	1	\$114,822.94	1.56%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$118,624.99	1.61%	0	\$0.00	NA	0	\$0.
	PHH HOMES LOANS, LLC	1	\$118,194.58	1.61%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$118,217.71	1.61%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	43	\$5,092,899.58	69.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$7,346,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1ZW5	ACNB BANK	1	\$71,910.00	2.64%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$56,500.00	2.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,100.00	2.72%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$77,126.85	2.83%	0	\$0.00	NA	0	\$0.
	GRAND VALLEY BANK	1	\$69,889.64	2.56%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$52,918.39	1.94%	0	\$0.00	NA	0	\$0.
	INTRUST BANK	1	\$72,000.00	2.64%	0	\$0.00	NA	0	\$0.
	MERIDIAN TRUST FCU	1	\$77,377.82	2.84%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$51,930.34	1.9%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS LLC	1	\$84,732.07	3.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$80,423.23	2.95%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY	1	\$58,718.36	2.15%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$112,823.96	4.14%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	29	\$1,645,319.59	60.3%	0	\$0.00	NA	0	\$0.

	VALLEY BANK OF HELENA	1	\$67,895.31	2.49%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	1	\$74,768.68	2.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$2,728,434.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1ZX3	BANK OF COLORADO	1	\$83,876.25	1.97%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$54,419.71	1.28%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC, A FLORI	1	\$70,673.03	1.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK	2	\$144,500.00	3.4%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$66,000.00	1.55%	0	\$0.00	NA	0	\$0.
	FLORIDA PARISHES BANK	1	\$68,000.00	1.6%	0	\$0.00	NA	0	\$0.
	GENERAL ELECTRIC CREDIT UNION	1	\$76,000.00	1.79%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK	1	\$74,395.03	1.75%	0	\$0.00	NA	0	\$0.
	HERITAGE FIRST BANK	1	\$65,904.91	1.55%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$55,418.24	1.3%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$74,140.62	1.74%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$61,509.25	1.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST LOUIS	1	\$54,918.97	1.29%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPOAR	1	\$69,899.14	1.64%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$315,956.97	7.43%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$77,887.62	1.83%	0	\$0.00	NA	0	\$0.
	OCONEE STATE BANK	1	\$56,318.59	1.32%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$63,905.72	1.5%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	36	\$2,491,963.67	58.6%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$72,892.46	1.71%	0	\$0.00	NA	0	\$0.
	TRULIANT FEDERAL CREDIT UNION	1	\$69,382.70	1.63%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK	1	\$84,874.78	2.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$4,252,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1ZY1	APEX HOME LOANS, INC	1	\$249,788.21	1.8%	0	\$0.00	NA	0	\$0.
	ARIZONA CENTRAL CREDIT UNION	1	\$202,981.86	1.46%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING	1	\$209,467.02	1.51%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP	3	\$947,826.91	6.81%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP INC	1	\$416,425.49	2.99%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	5	\$2,121,529.40	15.25%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP,INC	1	\$266,250.00	1.91%	0	\$0.00	NA	0	\$0.
		1	\$312,634.63	2.25%	0	\$0.00	NA	0	\$0.

	EVERETT FINANCIAL DBA SUPREME LENDI							
	FARMERS STATE BANK A CORP	1	\$267,639.00	1.92%	0	\$0.00	NA	\$0.
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$229,583.26	1.65%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA FUNDING	1	\$320,000.00	2.3%	0	\$0.00	NA	\$0.
	FIRST PARTNERS BANK	1	\$268,904.94	1.93%	0	\$0.00	NA	\$0.
	FORTUNEBANK	1	\$409,435.13	2.94%	0	\$0.00	NA	\$0.
	GUARANTY BANK & TRUST, N.A	1	\$267,351.16	1.92%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS	1	\$311,570.15	2.24%	0	\$0.00	NA	\$0.
	LINCOLN CAPITAL ADVISORS LLC	1	\$403,750.00	2.9%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION	1	\$217,949.31	1.57%	0	\$0.00	NA	\$0.
	RESOURCE FINANCIAL SERVICES, LLC	1	\$346,532.58	2.49%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	1	\$208,000.00	1.5%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST COMPANY	1	\$398,450.29	2.86%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	18	\$4,793,171.52	34.46%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK OF ST. LOUIS	1	\$389,462.68	2.8%	0	\$0.00	NA	\$0.
	THE VICTORY BANK	1	\$351,525.85	2.54%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>46</b>	<b>\$13,910,229.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3140F1ZZ8	ALCOVA MORTGAGE, LLC	1	\$99,456.49	1.29%	0	\$0.00	NA	\$0.
	AMERICAN'S CHOICE HOME LOANS LP	1	\$99,852.68	1.29%	0	\$0.00	NA	\$0.
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$87,797.48	1.14%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK	1	\$107,847.83	1.4%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST NATIONAL BANK	2	\$199,705.36	2.58%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$97,375.00	1.26%	0	\$0.00	NA	\$0.
	COUNTY BANK	1	\$98,657.64	1.28%	0	\$0.00	NA	\$0.
	FAIRMONT FEDERAL CREDIT UNION	1	\$89,469.53	1.16%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK, A CORPORATION	1	\$89,870.09	1.16%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$95,858.57	1.24%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$109,837.95	1.42%	0	\$0.00	NA	\$0.
	GENERAL ELECTRIC CREDIT UNION	1	\$109,100.00	1.41%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,855.91	1.29%	0	\$0.00	NA	\$0.
	HARBOR COMMUNITY BANK	1	\$99,849.00	1.29%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$95,781.68	1.24%	0	\$0.00	NA	\$0.
	NEWTOWNE MORTGAGE	1	\$93,864.56	1.21%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	7	\$676,146.89	8.75%	0	\$0.00	NA	\$0.



	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$215,353.51	2.79%	0	\$0.00	NA	0	\$0.
	PHH HOME LOAN LLC	1	\$102,696.03	1.33%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS/SUNBELT LENDING SERV	1	\$101,104.12	1.31%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$97,612.27	1.26%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	46	\$4,462,544.44	57.74%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$99,704.88	1.29%	0	\$0.00	NA	0	\$0.
	TRULIANT FEDERAL CREDIT UNION	1	\$109,738.10	1.42%	0	\$0.00	NA	0	\$0.
	US EMPLOYEES OC FEDERAL CREDIT UNIO	2	\$189,870.37	2.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$7,728,950.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F25X4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,595.10	0.64%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	125	\$34,864,698.48	96.86%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRSTAR BANK, N.A	1	\$230,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL LLC	1	\$169,900.00	0.47%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC	1	\$296,000.00	0.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$35,995,443.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F25Z9	AMERISAVE MORTGAGE CORPORATION	5	\$1,897,144.34	7.59%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	85	\$19,464,838.51	77.9%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRSTAR BANK, N.A	1	\$231,200.00	0.93%	0	\$0.00	NA	0	\$0.
	FORTUNE BANK	1	\$256,919.10	1.03%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$414,900.00	1.66%	0	\$0.00	NA	0	\$0.
	LENDINGHOME FUNDING CORPORATION	2	\$269,785.00	1.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE, INC	1	\$262,000.00	1.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC	1	\$497,905.24	1.99%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$283,000.00	1.13%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$375,875.00	1.5%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$265,500.00	1.06%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC	2	\$506,250.00	2.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$24,987,717.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140F26A3	ATLANTIC HOME LENDING, INC	1	\$197,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$533,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	73	\$19,378,679.00	85.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$136,770.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$225,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	2	\$251,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$297,800.79	1.32%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$157,769.71	0.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM BANK	1	\$266,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$227,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$198,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$428,740.00	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$22,611,509.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26B1	CALIBER HOME LOANS, INC	25	\$6,122,141.12	96.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$193,875.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,316,016.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26C9	CALIBER HOME LOANS, INC	41	\$9,483,384.00	78.95%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$248,499.43	2.07%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$1,162,500.00	9.68%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$398,237.67	3.32%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	2	\$585,000.00	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,012,621.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26D7	CALIBER HOME LOANS, INC	26	\$6,089,110.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,089,110.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26E5	BANK OF THE PACIFIC	1	\$184,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	96	\$27,451,712.00	89.59%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$175,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,983,758.62	6.47%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$155,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$118,930.71	0.39%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$273,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$298,062.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,641,563.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F26F2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$189,738.23	4.25%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$3,496,772.00	78.38%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$428,422.13	9.6%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$346,500.00	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,461,432.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F26G0	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$6,014,164.00	87.45%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$220,000.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,877,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F26H8	BANK OF THE PACIFIC	1	\$375,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$3,936,002.00	83.34%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$332,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$79,844.00	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,722,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F26J4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$60,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	26	\$2,199,684.85	94.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$74,575.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,334,259.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F26K1	CALIBER HOME LOANS, INC	22	\$2,621,927.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,621,927.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F26L9	CALIBER HOME LOANS, INC	22	\$2,992,952.51	95.65%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$136,000.00	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,128,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F26M7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,800.00	4.18%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$3,936,319.00	95.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,108,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F26N5	CALIBER HOME LOANS, INC	6	\$1,785,300.00	88.57%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$230,400.00	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,015,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140F26P0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,821.00	6.7%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	11	\$1,316,553.00	78.85%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$122,400.00	7.33%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$119,000.00	7.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,669,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140F26Q8	CALIBER HOME LOANS, INC	19	\$1,729,443.00	94.78%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC	1	\$95,300.00	5.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,824,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140F26R6	CALIBER HOME LOANS, INC	32	\$4,469,315.36	94.04%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	2	\$283,500.00	5.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,752,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140F26S4	CALIBER HOME LOANS, INC	15	\$2,424,572.61	78.95%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$156,750.00	5.1%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$156,024.00	5.08%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$170,000.00	5.54%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC	1	\$163,500.00	5.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,070,846.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140F26T2	CALIBER HOME LOANS, INC	19	\$4,232,725.00	86.6%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$463,600.00	9.49%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$191,090.00	3.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,887,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140F26U9	CALIBER HOME LOANS, INC	16	\$1,109,209.56	96.99%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC	1	\$34,425.00	3.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,143,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140F26V7	CALIBER HOME LOANS, INC	11	\$1,341,659.00	82.16%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$144,400.00	8.84%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$147,000.00	9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,633,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140F27M6	EMBRACE HOME LOANS, INC	69	\$15,267,442.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$15,267,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140F2S43	AMERIS BANK, A CORPORATION	2	\$145,505.12	5.78%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	33	\$2,292,275.93	91.04%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,126.44	3.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$2,517,907.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>

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3140F2T83		ASSOCIATED MORTGAGE BANKERS, INC	1	\$175,269.98	2.46%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$416,425.49	5.84%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$177,950.89	2.5%	0	\$0.00	NA	0	\$0.00
		M&T BANK	24	\$6,356,468.30	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,126,114.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2TW0		M&T BANK	17	\$2,274,411.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,274,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2TY6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,178.00	12.38%	0	\$0.00	NA	0	\$0.00
		M&T BANK	6	\$770,285.43	73.83%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$143,806.03	13.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2U24		M&T BANK	12	\$1,044,975.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,044,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2U40		DRAPER AND KRAMER MORTGAGE CORP	1	\$237,172.78	8.02%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$374,282.07	12.65%	0	\$0.00	NA	0	\$0.00
		M&T BANK	9	\$2,346,621.56	79.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,958,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2U65		M&T BANK	19	\$1,839,544.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,839,544.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2U73		FM HOME LOANS, LLC	1	\$197,559.50	9.24%	0	\$0.00	NA	0	\$0.00
		M&T BANK	9	\$1,941,300.17	90.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,138,859.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2U81		GENESEE REGIONAL BANK	3	\$290,805.36	10.8%	0	\$0.00	NA	0	\$0.00
		M&T BANK	13	\$2,402,108.98	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,692,914.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2U99		M&T BANK	15	\$2,693,045.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,693,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UE8		M&T BANK	45	\$13,150,302.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,150,302.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UJ7		M&T BANK	18	\$5,106,462.94	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$5,106,462.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UP3		M&T BANK	57	\$9,392,038.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,392,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UQ1		M&T BANK	13	\$2,127,014.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,127,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UR9		M&T BANK	20	\$1,304,315.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,304,315.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UT5		M&T BANK	16	\$1,334,375.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,334,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UU2		M&T BANK	20	\$1,306,140.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,306,140.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UV0		M&T BANK	18	\$2,312,645.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,312,645.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UX6		M&T BANK	9	\$1,020,694.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,020,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UY4		M&T BANK	12	\$3,190,640.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,190,640.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UZ1		M&T BANK	34	\$7,877,953.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,877,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2VA5		M&T BANK	12	\$1,908,544.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,908,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2VC1		M&T BANK	7	\$1,162,150.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,162,150.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F34C9		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$131,500.00	11.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	2	\$288,163.87	26.21%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,960.40	11.55%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,394.51	13.23%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK AND TRUST NA	1	\$147,373.64	13.41%	0	\$0.00	NA	0	\$0.00
			1	\$129,444.24	11.78%	0	\$0.00	NA	0	\$0.00

		NEIGHBORHOOD LOANS INC A CORPORATION							
		PEOPLES NATIONAL BANK A CORPORATION	1	\$130,439.96	11.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,099,276.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F34D7		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$75,000.00	7.11%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$85,000.00	8.06%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$84,625.51	8.03%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$80,200.00	7.61%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$60,000.00	5.69%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$81,144.50	7.7%	0	\$0.00	NA	0
		FIRST STATE BANK A BANKING CORPORATION	1	\$47,405.00	4.5%	0	\$0.00	NA	0
		METRO BANK	1	\$62,719.65	5.95%	0	\$0.00	NA	0
		PARK STERLING BANK A CORPORATION	2	\$145,133.60	13.77%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$142,000.00	13.47%	0	\$0.00	NA	0
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$65,000.00	6.17%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$65,900.00	6.25%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$60,000.00	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,054,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F34E5		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,050.00	11.3%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$123,920.00	11.56%	0	\$0.00	NA	0
		NUDGE FUNDING LLC	1	\$114,000.00	10.64%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,000.00	11.2%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$243,200.00	22.7%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$115,920.00	10.82%	0	\$0.00	NA	0
		V I P MORTGAGE INC	1	\$111,492.11	10.4%	0	\$0.00	NA	0

		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$121,960.29	11.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,071,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F34F2		BANK OF LITLE ROCK MORTGAGE CORPORATION	1	\$72,391.06	6.69%	0	\$0.00	NA	0	\$0.00
		CB AND S BANK	1	\$62,727.95	5.8%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$237,688.14	21.97%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$80,000.00	7.4%	0	\$0.00	NA	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$76,500.00	7.07%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK A CORPORATION	1	\$74,679.37	6.9%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$84,000.00	7.77%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$50,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$81,162.00	7.5%	0	\$0.00	NA	0	\$0.00
		V I P MORTGAGE INC	1	\$52,500.00	4.85%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$83,000.00	7.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,081,648.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F34G0		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$165,666.87	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$146,740.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$705,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$622,190.90	2.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,750.00	1.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$450,803.45	1.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	4	\$653,925.00	2.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	16	\$3,835,805.44	12.85%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,253.42	0.73%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$162,000.00	0.54%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST A CORPORATION	5	\$968,663.00	3.24%	0	\$0.00	NA	\$0.
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$160,000.00	0.54%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$579,024.12	1.94%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$173,623.91	0.58%	0	\$0.00	NA	\$0.
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$238,000.00	0.8%	0	\$0.00	NA	\$0.
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$237,000.00	0.79%	0	\$0.00	NA	\$0.
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.45%	0	\$0.00	NA	\$0.
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$348,400.00	1.17%	0	\$0.00	NA	\$0.
	CAPSTONE DIRECT INC	1	\$535,000.00	1.79%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$141,100.00	0.47%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$1,812,485.00	6.07%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$290,850.00	0.97%	0	\$0.00	NA	\$0.
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,500.00	0.44%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$378,292.07	1.27%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$223,700.00	0.75%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$171,000.00	0.57%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$539,150.00	1.81%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.51%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$491,300.00	1.65%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	0.64%	0	\$0.00	NA	\$0.

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$309,604.64	1.04%	0	\$0.00	NA	0	\$0.
FIRST BANK OF MANHATTAN	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,600.00	0.55%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$289,000.00	0.97%	0	\$0.00	NA	0	\$0.
HNB FIRST BANK	1	\$151,316.83	0.51%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND TRUST MORTGAGE	1	\$198,000.00	0.66%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILITY	1	\$215,000.00	0.72%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$184,000.00	0.62%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$154,500.00	0.52%	0	\$0.00	NA	0	\$0.
INTERFIRST MORTGAGE COMPANY	1	\$460,100.00	1.54%	0	\$0.00	NA	0	\$0.
JG WENTWORTH HOME LENDING LLC	2	\$657,569.11	2.2%	0	\$0.00	NA	0	\$0.
KWIK MORTGAGE CORPORATION	1	\$249,000.00	0.83%	0	\$0.00	NA	0	\$0.
LENDERFI INC A CALIFORNIA CORPORATION	2	\$579,200.00	1.94%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$261,600.00	0.88%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,500.00	0.43%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$347,994.66	1.17%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$654,000.00	2.19%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,600.00	0.59%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$179,222.70	0.6%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,000.00	0.56%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	2	\$397,114.43	1.33%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$137,200.00	0.46%	0	\$0.00	NA	0	\$0.
	3	\$626,900.00	2.1%	0	\$0.00	NA	0	\$0.

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK							
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$237,600.00	0.8%	0	\$0.00	NA	0 \$0.
	PLAINS COMMERCE BANK A CORPORATION	2	\$289,000.00	0.97%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	0.82%	0	\$0.00	NA	0 \$0.
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0 \$0.
	PULASKI BANK N A	1	\$150,000.00	0.5%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,000.00	0.46%	0	\$0.00	NA	0 \$0.
	SIRVA MORTGAGE INC	1	\$363,920.00	1.22%	0	\$0.00	NA	0 \$0.
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$230,977.85	0.77%	0	\$0.00	NA	0 \$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$519,000.00	1.74%	0	\$0.00	NA	0 \$0.
	STOCKTON MORTGAGE CORPORATION	2	\$294,500.00	0.99%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE INC	1	\$236,963.18	0.79%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$148,000.00	0.5%	0	\$0.00	NA	0 \$0.
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILIT COMPANY	1	\$180,000.00	0.6%	0	\$0.00	NA	0 \$0.
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$368,850.00	1.24%	0	\$0.00	NA	0 \$0.
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$227,000.00	0.76%	0	\$0.00	NA	0 \$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$322,000.00	1.08%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE WAREHOUSE LLC	2	\$435,000.00	1.46%	0	\$0.00	NA	0 \$0.
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$202,700.00	0.68%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$128,000.00	0.43%	0	\$0.00	NA	0 \$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$225,000.00	0.75%	0	\$0.00	NA	0 \$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$490,678.26	1.64%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$385,678.25	1.29%	0	\$0.00	NA	0 \$0.

	LI								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$533,400.00	1.79%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$335,000.00	1.12%	0	\$0.00	NA	0	\$0.
	V I P MORTGAGE INC	1	\$191,200.00	0.64%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$143,000.00	0.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$29,859,213.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F34H8	AMERICAN SECURITY MORTGAGE CORP	1	\$312,000.00	6.29%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,107,800.00	42.51%	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE INC	1	\$320,842.31	6.47%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$490,000.00	9.88%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$622,800.00	12.56%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP INC	1	\$160,000.00	3.23%	0	\$0.00	NA	0	\$0.
	NUDGE FUNDING LLC	3	\$527,819.00	10.65%	0	\$0.00	NA	0	\$0.
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,958,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F34J4	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORAION	1	\$103,102.84	4.57%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$571,250.00	25.29%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORTION A CORPORATION	1	\$96,000.00	4.25%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$102,500.00	4.54%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$102,600.00	4.54%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$100,000.00	4.43%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,900.00	3.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$91,602.71	4.06%	0	\$0.00	NA	0	\$0.

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$94,500.00	4.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$100,500.00	4.45%	0	\$0.00	NA	0	\$0.
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$92,000.00	4.07%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$109,800.60	4.86%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,302.81	4.4%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,510.00	4.14%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL , LLC , A DELAWARE LIMITED LIABILITY	1	\$107,200.00	4.75%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$105,600.00	4.68%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,000.00	4.34%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$105,000.00	4.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,258,368.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F34K1	AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	11.47%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,700.00	11.44%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK A SAVINGS BANK	1	\$121,000.00	11.1%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$113,920.71	10.45%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.01%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,360.00	11.31%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$120,900.00	11.09%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$241,379.06	22.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,090,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F34L9	ACOPIA LLC A CORPORATION	1	\$135,000.00	12.51%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$140,150.00	12.99%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	13.9%	0	\$0.00	NA	0	\$0.
		1	\$125,461.34	11.62%	0	\$0.00	NA	0	\$0.

	CITY BANK DBA CITY BANK MORTGAGE							
	GULF COAST BANK AND TRUST COMPANY	1	\$124,893.91	11.57%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,446.98	12.18%	0	\$0.00	NA	\$0.
	NETWORK FUNDING LP	1	\$141,959.65	13.15%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,400.00	12.08%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,079,311.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3140F34M7	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$104,250.00	5.25%	0	\$0.00	NA	\$0.
	ACOPIA LLC A CORPORATION	1	\$100,000.00	5.03%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$199,021.32	10.02%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$100,000.00	5.03%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$104,000.00	5.24%	0	\$0.00	NA	\$0.
	CAROLINA BANK	1	\$92,500.00	4.66%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	5.44%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,500.00	4.36%	0	\$0.00	NA	\$0.
	GOLDWATER BANK N A DBA CORE LENDING	1	\$99,996.80	5.03%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY LP	1	\$90,000.00	4.53%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$96,525.00	4.86%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$109,000.00	5.49%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,685.00	5.07%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,750.00	5.02%	0	\$0.00	NA	\$0.
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$93,750.00	4.72%	0	\$0.00	NA	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$98,676.34	4.97%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$103,700.00	5.22%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A	1	\$103,000.00	5.19%	0	\$0.00	NA	\$0.

	MICHIGA								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$96,750.00	4.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,986,104.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F34N5	AMERICAN FIDERAL MORTGAGE CORPORATION	1	\$168,035.83	15.19%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$151,200.00	13.67%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	13.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,100.00	14.84%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,000.00	14.01%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$157,000.00	14.2%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE INC	1	\$157,140.59	14.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,105,976.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F34P0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$108,500.00	8.88%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$87,000.00	7.12%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$172,750.00	14.13%	0	\$0.00	NA	0	\$0.
	FIRST FREEDOM BANK	1	\$88,000.00	7.2%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$95,000.00	7.77%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$91,500.00	7.49%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$87,000.00	7.12%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$98,913.00	8.09%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$109,600.00	8.97%	0	\$0.00	NA	0	\$0.
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$94,875.00	7.76%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	7.36%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$99,087.35	8.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,222,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140F34Q8	CENDERA FUNDING INC	1	\$120,000.00	10.46%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$241,895.00	21.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$141,909.02	12.37%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$114,283.71	9.96%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,500.00	10.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,237.32	12.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$148,000.00	12.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$120,400.00	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,147,225.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F37J1	HOMESTREET BANK	13	\$1,182,500.00	92.5%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$95,855.41	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,278,355.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F37K8	HOMESTREET BANK	13	\$959,940.74	90.48%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$101,035.61	9.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,060,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F37L6	HOMESTREET BANK	13	\$1,793,548.00	93.93%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$116,000.00	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,909,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F37M4	HOMESTREET BANK	13	\$1,392,905.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,392,905.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3AA6	EMBRACE HOME LOANS, INC	21	\$5,073,663.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,073,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3AB4	EMBRACE HOME LOANS, INC	17	\$1,518,740.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,518,740.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3AC2	EMBRACE HOME LOANS, INC	41	\$9,421,674.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,421,674.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3G85	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,669,102.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,669,102.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140F3G93	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,533,515.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,533,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F3HA9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,095,853.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,095,853.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F3HB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,415,374.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,415,374.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F3HC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,065,452.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,065,452.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F3HD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,134,242.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,134,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F3HE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,180,837.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,180,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F3HF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,027,367.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,027,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F3HG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,049,629.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,049,629.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F3J25	A PLUS MORTGAGE LLC	1	\$201,600.00	13.45%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,188,200.00	79.28%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$109,000.00	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,498,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F3J33	CRESTLINE FUNDING CORPORATION	1	\$170,000.00	14.1%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$408,500.00	33.88%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$340,490.98	28.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$164,751.48	13.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC	1	\$121,875.00	10.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,205,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140F3J41		HOMEWARD RESIDENTIAL INC	2	\$610,000.00	38.73%	0	\$0.00	NA	\$0.
		RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,399.18	26.43%	0	\$0.00	NA	\$0.
		WESTERN BANCORP	2	\$548,800.00	34.84%	0	\$0.00	NA	\$0.
<b>Total</b>									