

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 11, 2016

File 82 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demands		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WHNU2		1ST FINANCIAL, INC., A CORPORATION	1	\$309,591.78	0.15%	0	\$0.00	
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$261,000.00	0.13%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	23	\$6,933,891.00	3.47%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$222,300.00	0.11%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC.	1	\$227,905.00	0.11%	0	\$0.00	
		AFFILIATED BANK	1	\$272,420.00	0.14%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$339,562.35	0.17%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	\$242,250.00	0.12%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$269,100.00	0.13%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$685,736.95	0.34%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$389,900.00	0.19%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	2	\$464,000.00	0.23%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$213,500.00	0.11%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC.	1	\$200,000.00	0.1%	0	\$0.00	
		AMISTAD BANK	1	\$230,000.00	0.12%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC	1	\$260,000.00	0.13%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,700.00	0.28%	0	\$0.00	
		ARVEST BANK	1	\$309,450.00	0.15%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$299,595.89	0.15%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$613,500.00	0.31%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$238,797.90	0.12%	0	\$0.00	
		AUSTIN CAPITAL MORTGAGE	1	\$327,618.01	0.16%	0	\$0.00	
		AXIA FINANCIAL, LLC	1	\$266,950.00	0.13%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,934,590.42	1.47%	0	\$0.00	
		BANK OF ENGLAND	1	\$409,500.00	0.2%	0	\$0.00	

	BANK OF THE CASCADES	1	\$295,500.00	0.15%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,034,631.44	1.02%	0	\$0.00	
	BANNER BANK	1	\$338,888.00	0.17%	0	\$0.00	
	BAY EQUITY LLC	9	\$3,439,450.00	1.72%	0	\$0.00	
	BEST CAPITAL FUNDING - COR	1	\$301,000.00	0.15%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,800.00	0.12%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$518,500.00	0.26%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$227,610.00	0.11%	0	\$0.00	
	BROKER SOLUTIONS INC.	2	\$639,850.00	0.32%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,741,400.00	0.87%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,493,850.00	1.25%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,095,000.00	0.55%	0	\$0.00	
	BUCKHEAD HOME LOANS	1	\$417,000.00	0.21%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$225,709.08	0.11%	0	\$0.00	
	CAPITAL M LENDING LLC	1	\$242,250.00	0.12%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,150,300.00	0.58%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$248,000.00	0.12%	0	\$0.00	
	CASHCALL MORTGAGE	15	\$4,333,420.75	2.17%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$301,500.00	0.15%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	\$760,500.00	0.38%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$263,542.00	0.13%	0	\$0.00	
	CENDERA FUNDING, INC..	1	\$205,000.00	0.1%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION.	1	\$381,500.00	0.19%	0	\$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,143,750.00	0.57%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$904,600.00	0.45%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,445,000.00	0.72%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$201,345.00	0.1%	0	\$0.00	
	CMG MORTGAGE INC	3	\$965,055.00	0.48%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$396,313.00	0.2%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,395,765.75	3.2%	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,500.00	0.11%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$351,000.00	0.18%	0	\$0.00	

COORS CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,363,351.79	0.68%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,290,750.00	0.65%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,500.00	0.25%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$384,692.75	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$296,400.00	0.15%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$403,479.96	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$396,600.00	0.2%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$214,800.00	0.11%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$216,201.72	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$283,000.00	0.14%	0	\$0.00
EMC HOLDINGS LLC	1	\$364,500.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$831,925.00	0.42%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$564,400.00	0.28%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$953,800.00	0.48%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$346,750.00	0.17%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,452.19	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,563,000.00	0.78%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,299,204.34	0.65%	0	\$0.00
EVOLVE BANK & TRUST	1	\$208,500.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,813,156.27	2.91%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$282,400.00	0.14%	0	\$0.00
FIDELITY BANK	1	\$205,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$862,600.00	0.43%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$6,852,586.05	3.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,551,450.00	1.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$308,000.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$272,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$370,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$592,500.00	0.3%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$281,514.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$630,350.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$301,500.00	0.15%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$544,250.00	0.27%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$220,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$240,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$212,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$416,000.00	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A	1	\$366,750.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$554,715.56	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,679.05	0.11%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$375,250.00	0.19%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$312,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,884,552.00	0.94%	0	\$0.00
GECU	1	\$215,005.00	0.11%	0	\$0.00
GEO-CORP, INC	1	\$356,250.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$202,239.34	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION -	1	\$228,000.00	0.11%	0	\$0.00
GMFS, LLC	2	\$526,394.56	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,038,000.00	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$339,500.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWAI	1	\$230,595.94	0.12%	0	\$0.00
GOLDWATER BANK, N.A..	1	\$299,250.00	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$350,100.00	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.1%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$617,446.00	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$237,500.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$619,400.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$556,000.00	0.28%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$767,625.00	0.38%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$500,000.00	0.25%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$211,650.00	0.11%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	2	\$724,750.00	0.36%	0	\$0.00
HOME STATE BANK	1	\$234,000.00	0.12%	0	\$0.00
HOME STATE BANK, N.A.	1	\$304,000.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,496,874.00	2.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,087,288.14	1.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,183,094.00	0.59%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$931,149.00	0.47%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$641,371.00	0.32%	0	\$0.00
HOMEWISE, INC.	1	\$254,000.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	2	\$639,800.00	0.32%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$283,500.00	0.14%	0	\$0.00
HYPOTEC	1	\$254,100.00	0.13%	0	\$0.00
IBMSECU	1	\$201,400.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$633,000.00	0.32%	0	\$0.00
INTEGRITY FIRST BANK	1	\$252,800.00	0.13%	0	\$0.00
INTERCOUNTY MORTGAGE NETWORK CORP.	1	\$415,000.00	0.21%	0	\$0.00
IQ CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00
J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$413,042.88	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,460,450.00	0.73%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$446,000.00	0.22%	0	\$0.00
JMAC LENDING, INC.	1	\$339,000.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$374,483.36	0.19%	0	\$0.00
LADERA LENDING, INC.	1	\$275,619.75	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,017,700.00	0.51%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$213,789.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$763,750.00	0.38%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$323,000.00	0.16%	0	\$0.00
LEGACY LENDING USA	1	\$242,250.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,284,000.00	0.64%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$483,000.00	0.24%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$258,409.26	0.13%	0	\$0.00
LOAN SIMPLE, INC	1	\$202,500.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	3	\$974,059.00	0.49%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MOR	1	\$234,400.00	0.12%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$285,950.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$773,547.00	0.39%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$269,100.00	0.13%	0	\$0.00
METRO CREDIT UNION	1	\$236,486.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$400,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$292,000.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$446,250.00	0.22%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,072,850.00	0.54%	0	\$0.00
MORIA DEVELOPMENT, INC.	3	\$858,200.00	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$316,000.00	0.16%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$305,971.55	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$672,000.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,597,800.00	1.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$587,000.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,935,808.82	1.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$400,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,023,000.00	0.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$519,500.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$305,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$638,064.00	0.32%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$429,000.00	0.21%	0	\$0.00
NATIONWIDE BANK	1	\$259,848.37	0.13%	0	\$0.00
NBKC BANK	1	\$219,675.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	1	\$339,562.00	0.17%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$231,920.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$217,600.00	0.11%	0	\$0.00
NEXBANK SSB	1	\$229,190.86	0.11%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$250,279.71	0.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$825,522.00	0.41%	0	\$0.00
OPES ADVISORS, INC.	1	\$269,400.00	0.13%	0	\$0.00
ORIGIN BANK	1	\$314,800.00	0.16%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$262,154.33	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$4,034,250.00	2.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$971,230.96	0.49%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,648,000.00	0.82%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$222,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	4	\$1,113,400.00	0.56%	0	\$0.00
PINNACLE BANK - COR	1	\$331,063.46	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$421,500.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,675,647.00	1.34%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$202,227.22	0.1%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$233,684.80	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,330,000.00	0.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$870,940.00	0.44%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$212,720.00	0.11%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$364,500.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,753,500.00	0.88%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,050,439.72	0.53%	0	\$0.00
PROVINCIAL BANK	1	\$377,600.00	0.19%	0	\$0.00
R P FUNDING INC.	3	\$786,000.00	0.39%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$416,000.00	0.21%	0	\$0.00
RENASANT BANK	1	\$242,680.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP	4	\$1,314,550.00	0.66%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$339,055.00	0.17%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$791,649.87	0.4%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAM CORPORATION	1	\$220,600.00	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$573,000.00	0.29%	0	\$0.00
RPM MORTGAGE, INC.	2	\$917,000.00	0.46%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$546,900.00	0.27%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$344,800.00	0.17%	0	\$0.00
SANTANDER BANK, N.A.	1	\$391,200.00	0.2%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$350,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$871,700.00	0.44%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$296,250.00	0.15%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$224,690.01	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,170,000.00	1.59%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,146,000.00	0.57%	0	\$0.00

	SMART CHOICE MORTGAGE, LLC	1	\$296,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,100.00	0.42%	0	\$0.00
	SOUTH STATE BANK	1	\$243,675.00	0.12%	0	\$0.00
	SOUTHFIRST BANK	1	\$205,722.51	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$207,732.26	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$383,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$462,700.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,396,421.43	0.7%	0	\$0.00
	STEARNS LENDING, LLC	18	\$5,739,114.00	2.87%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$337,500.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$240,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,438,450.00	1.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$224,000.00	0.11%	0	\$0.00
	TD BANK, N.A.	2	\$479,000.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$308,000.00	0.15%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.11%	0	\$0.00
	TIMBERWOOD BANK	1	\$217,000.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$297,500.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$437,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,233,846.00	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,430,983.47	1.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$414,891.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,600.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$723,160.00	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$236,000.00	0.12%	0	\$0.00
	US MORTGAGES	1	\$323,000.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$228,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$1,125,450.00	0.56%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$354,080.00	0.18%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$294,593.37	0.15%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$206,643.66	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$339,990.00	0.17%	0	\$0.00
		1	\$218,000.00	0.11%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WESLEND FINANCIAL CORP	1	\$221,400.00	0.11%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$347,900.00	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$286,005.41	0.14%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$350,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$253,378.42	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,000.00	0.13%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$294,000.00	0.15%	0	\$0.00
	YADKIN BANK	1	\$387,600.00	0.11%	0	\$0.00
Total		651	\$199,993,379.44	100%	0	\$0.00
3138WHNV0	1ST SECURITY BANK OF WASHINGTON	1	\$362,000.00	0.15%	0	\$0.00
	A VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$357,485.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$8,820,912.00	3.77%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$207,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$340,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$216,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$346,750.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$223,691.39	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$1,328,625.00	0.57%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$417,000.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$378,750.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$374,766.97	0.16%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$295,618.98	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$836,150.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,631,209.00	0.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$403,617.79	0.17%	0	\$0.00
	AMERICASH - COR	1	\$289,440.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$369,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$376,514.71	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$349,600.00	0.15%	0	\$0.00
	ASPIRE LENDING	1	\$245,026.91	0.1%	0	\$0.00
		1	\$318,400.00	0.14%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$247,500.00	0.11%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$567,000.00	0.24%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.18%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$600,420.00	0.26%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	0.17%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$7,746,050.78	3.31%	0	\$0.00	
BANK OF ENGLAND	4	\$1,016,900.00	0.43%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,887,042.36	0.81%	0	\$0.00	
BANNER BANK	1	\$261,800.00	0.11%	0	\$0.00	
BARR GROUP, INC.	1	\$216,000.00	0.09%	0	\$0.00	
BAY EQUITY LLC	8	\$2,643,625.00	1.13%	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$763,000.00	0.33%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$388,000.00	0.17%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$386,250.00	0.16%	0	\$0.00	
BNB FINANCIAL, INC. (25257)	1	\$200,000.00	0.09%	0	\$0.00	
BREMER BANK, NA	1	\$417,000.00	0.18%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$249,511.00	0.11%	0	\$0.00	
BRIGHTON BANK, A BANKING CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	
BROKER SOLUTIONS INC.	6	\$1,917,600.00	0.82%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,832,643.00	0.78%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,902,520.00	1.24%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,443,160.00	0.62%	0	\$0.00	
BUCKINGHAM FINANCIAL GROUP LLC	1	\$559,228.47	0.24%	0	\$0.00	
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$417,000.00	0.18%	0	\$0.00	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$378,750.00	0.16%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$531,000.00	0.23%	0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	0.18%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$783,000.00	0.33%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$242,000.00	0.1%	0	\$0.00	
CASHCALL MORTGAGE	15	\$5,261,700.00	2.25%	0	\$0.00	

CASHCALL MORTGAGE	1	\$500,000.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$452,200.00	0.19%	0	\$0.00
CENDERA FUNDING, INC.	1	\$375,250.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$252,000.00	0.11%	0	\$0.00
CHEMICAL BANK	1	\$417,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,715,167.55	0.73%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$340,000.00	0.15%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$272,000.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPOARTION	1	\$266,000.00	0.11%	0	\$0.00
CMG MORTGAGE INC	1	\$206,125.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$225,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,479,359.67	2.34%	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$224,000.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,872,000.00	0.8%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$285,950.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,800.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$700,000.00	0.3%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$276,896.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$2,249,113.06	0.96%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$331,500.00	0.14%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$269,000.00	0.11%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,904.74	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,040,087.96	0.44%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$260,300.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,493,250.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$330,200.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,588,279.00	0.68%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$406,000.00	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$465,000.00	0.2%	0	\$0.00
EECU	1	\$365,707.14	0.16%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$238,800.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$997,550.00	0.43%	0	\$0.00
EMC HOLDINGS LLC	1	\$318,000.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,053,625.43	0.45%	0	\$0.00

ENVOY MORTGAGE, LTD	4	\$1,225,817.60	0.52%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	\$203,200.00	0.09%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$328,605.00	0.14%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$301,833.58	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,879,656.00	2.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$356,250.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,812,381.53	0.77%	0	\$0.00
EVOLVE BANK & TRUST	1	\$312,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,049,900.00	0.88%	0	\$0.00
FBC MORTGAGE, LLC	3	\$910,000.00	0.39%	0	\$0.00
FIDELITY BANK	1	\$233,800.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,829,900.45	1.21%	0	\$0.00
FINANCE OF AMERICA LLC	22	\$7,663,780.17	3.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,447,050.00	0.62%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$215,450.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$575,000.00	0.25%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$323,553.61	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,837,750.00	0.78%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$317,830.91	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,193,750.00	0.51%	0	\$0.00
FIRST INTERSTATE BANK	2	\$494,400.00	0.21%	0	\$0.00
FIRST LIBERTY BANK	1	\$232,800.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$308,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$688,850.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$211,500.00	0.09%	0	\$0.00
FIRST OK MORTGAGE	1	\$333,350.00	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$662,450.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,990.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$677,000.00	0.29%	0	\$0.00
FIRSTTRUST BANK	2	\$509,000.00	0.22%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$879,750.00	0.38%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$445,000.00	0.19%	0	\$0.00
GMFS, LLC	1	\$270,000.00	0.12%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC.	1	\$250,000.00	0.11%	0	\$0.00
GOLDEN OAK LENDING	1	\$299,700.00	0.13%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$322,400.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$212,800.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$754,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$809,825.54	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$243,500.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$221,250.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$707,750.00	0.3%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$242,900.00	0.1%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$480,000.00	0.2%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$752,500.00	0.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$297,360.00	0.13%	0	\$0.00
HIGHTECHLENDING INC	1	\$350,000.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$215,000.00	0.09%	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$239,141.67	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$588,000.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,649,376.54	2.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,919,350.00	0.82%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$936,150.00	0.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$807,523.70	0.34%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$276,000.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$248,096.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	1	\$232,000.00	0.1%	0	\$0.00
IAPPROVE LENDING	1	\$315,000.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$258,400.00	0.11%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$570,400.00	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$400,000.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,184,018.75	0.51%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$304,000.00	0.13%	0	\$0.00
IRON FINANCIAL, INC.A CALIFORNIA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$338,000.00	0.14%	0	\$0.00
JMAC LENDING, INC.	1	\$348,000.00	0.15%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$735,750.00	0.31%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$268,629.39	0.11%	0	\$0.00
KENTLAND BANK	1	\$240,000.00	0.1%	0	\$0.00

KEY MORTGAGE SERVICES, INC.	1	\$250,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,681,600.00	0.72%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$833,450.87	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,510.85	0.16%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$287,920.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$879,000.00	0.38%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$360,000.00	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$459,421.25	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$406,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$902,344.99	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$965,736.00	0.41%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$208,050.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$220,500.00	0.09%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$244,150.00	0.1%	0	\$0.00
MJ AMERICAN LOAN CORPORATION	1	\$332,000.00	0.14%	0	\$0.00
MONTAGE MORTGAGE LLC - COR	1	\$621,500.00	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$271,633.61	0.12%	0	\$0.00
MORTGAGE 2000, INC.	1	\$540,000.00	0.23%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$208,336.29	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$370,012.11	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$208,000.00	0.09%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$204,364.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$220,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	1	\$335,000.00	0.14%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$269,200.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$596,000.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$649,960.62	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,794,248.82	1.62%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$309,591.78	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$368,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$858,941.74	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$366,399.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$380,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,238,042.00	0.53%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$332,500.00	0.14%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC - COR	1	\$288,000.00	0.12%	0	\$0.00
	NBKC BANK	1	\$398,000.00	0.17%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$282,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$224,690.02	0.1%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$921,000.00	0.39%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00
	NFM INC	1	\$324,581.65	0.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$349,600.00	0.15%	0	\$0.00
	NMSI, INC	1	\$362,710.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$279,614.24	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$520,200.00	0.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$669,485.11	0.29%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$272,400.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$578,000.00	0.25%	0	\$0.00
	OPES ADVISORS, INC.	1	\$228,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC. CALIFORNIA CORPORATION	1	\$312,000.00	0.13%	0	\$0.00
	OPTION FUNDING, INC.	1	\$331,377.26	0.14%	0	\$0.00
	ORIGIN BANK	1	\$417,000.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$666,688.65	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$4,666,725.00	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$320,000.00	0.14%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,450.87	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,845,000.00	0.79%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$400,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,569,500.00	0.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$532,000.00	0.23%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,400.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$294,750.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,519,750.00	0.65%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$208,800.00	0.09%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$733,460.00	0.31%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$320,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$771,056.00	0.33%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$474,950.00	0.2%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$265,791.66	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$227,692.88	0.1%	0	\$0.00
PURPOSE FUNDING INC.	2	\$744,864.75	0.32%	0	\$0.00
R P FUNDING INC.	2	\$497,750.00	0.21%	0	\$0.00
RABOBANK, N.A.	1	\$266,000.00	0.11%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$265,600.00	0.11%	0	\$0.00
RANLIFE, INC	1	\$344,000.00	0.15%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$240,000.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$289,500.00	0.12%	0	\$0.00
RELIANT FUNDING GROUP LLC	1	\$312,000.00	0.13%	0	\$0.00
RENEW LENDING, INC	1	\$417,000.00	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$263,660.17	0.11%	0	\$0.00
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$326,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
RLM MORTGAGE LLC	1	\$244,087.76	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$632,715.56	0.27%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,298,000.00	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$237,200.00	0.1%	0	\$0.00
SAFE CREDIT UNION	2	\$604,600.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.11%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$496,000.00	0.21%	0	\$0.00
SECKEL CAPITAL LLC	1	\$244,684.63	0.1%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	4	\$1,331,803.96	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$975,076.00	0.42%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$746,960.00	0.32%	0	\$0.00
SEWARD REAL ESTATE & FINANCIAL, INC	1	\$599,227.66	0.26%	0	\$0.00
SHEA MORTGAGE INC.	3	\$872,198.00	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,288,222.76	1.4%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$724,267.81	0.31%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$391,859.38	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$260,100.00	0.11%	0	\$0.00
	7	\$2,037,581.61	0.87%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHSIDE BANK	1	\$212,000.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$287,603.21	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$794,036.37	0.34%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,664,333.09	0.71%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,534,555.00	2.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$709,000.00	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$222,074.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$388,000.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,150,420.00	1.35%	0	\$0.00
	TD BANK, N.A.	2	\$626,700.00	0.27%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$356,800.00	0.15%	0	\$0.00
	THE BANKERS BANK	1	\$225,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$385,600.00	0.16%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$326,100.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$386,100.00	0.16%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$414,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$322,500.00	0.14%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$408,360.00	0.17%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$299,604.94	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$352,450.00	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$295,610.21	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,273,100.00	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,793,405.00	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,869.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,603,398.49	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$277,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$391,200.00	0.17%	0	\$0.00
	USE CREDIT UNION	1	\$276,450.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$806,325.00	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$214,604.01	0.09%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$386,250.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$822,000.00	0.35%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$322,400.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$417,000.00	0.18%	0	\$0.00

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$971,920.00	0.42%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$343,900.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,359.00	0.09%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$543,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,770.13	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$230,000.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$316,465.00	0.13%	0	\$0.00
Total		726	\$234,185,054.12	100%	0	\$0.00
3138WXYQ4	PENNYMAC LOAN SERVICES, LLC	7	\$1,565,103.00	100%	0	\$0.00
Total		7	\$1,565,103.00	100%	0	\$0.00
3138XXLH7	PROSPECT MORTGAGE, LLC	7	\$2,776,842.72	87.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$412,000.00	12.92%	0	\$0.00
Total		8	\$3,188,842.72	100%	0	\$0.00
3138XXLJ3	PROSPECT MORTGAGE, LLC	6	\$2,192,815.81	100%	0	\$0.00
Total		6	\$2,192,815.81	100%	0	\$0.00
3138XXLK0	PROSPECT LENDING, LLC	1	\$83,592.26	5.76%	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$1,127,882.32	77.69%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$240,240.00	16.55%	0	\$0.00
Total		13	\$1,451,714.58	100%	0	\$0.00
3138XXLL8	PROSPECT LENDING, LLC	1	\$114,400.00	10.43%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$732,150.00	66.74%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$144,000.00	13.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$106,400.00	9.7%	0	\$0.00
Total		12	\$1,096,950.00	100%	0	\$0.00
3138XXLM6	PROSPECT MORTGAGE, LLC	10	\$1,375,071.97	100%	0	\$0.00
Total		10	\$1,375,071.97	100%	0	\$0.00
3138XXLN4	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$120,000.00	9.12%	0	\$0.00

		PROSPECT MORTGAGE, LLC	3	\$1,196,300.00	90.88%	0	\$0.00
Total			4	\$1,316,300.00	100%	0	\$0.00
3138XXLP9		PROSPECT MORTGAGE, LLC	8	\$2,670,475.00	81.02%	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$625,500.00	18.98%	0	\$0.00
Total			9	\$3,295,975.00	100%	0	\$0.00
3138XXLQ7		PROSPECT MORTGAGE, LLC	3	\$1,244,046.90	100%	0	\$0.00
Total			3	\$1,244,046.90	100%	0	\$0.00
3138XXLS3		PROSPECT MORTGAGE, LLC	10	\$990,362.00	63.87%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$449,100.00	28.96%	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$111,200.00	7.17%	0	\$0.00
Total			14	\$1,550,662.00	100%	0	\$0.00
3138Y7EB4		BANCO POPULAR DE PUERTO RICO	9	\$1,242,700.84	100%	0	\$0.00
Total			9	\$1,242,700.84	100%	0	\$0.00
3138Y7EC2		BANCO POPULAR DE PUERTO RICO	19	\$2,257,574.40	100%	0	\$0.00
Total			19	\$2,257,574.40	100%	0	\$0.00
3138Y7ED0		BANCO POPULAR DE PUERTO RICO	11	\$1,987,356.62	100%	0	\$0.00
Total			11	\$1,987,356.62	100%	0	\$0.00
3138Y7EE8		BANCO POPULAR DE PUERTO RICO	7	\$1,040,658.00	82.15%	0	\$0.00
		PREFERRED MORTGAGE	1	\$120,000.00	9.47%	0	\$0.00
		VIG MORTGAGE	1	\$106,171.56	8.38%	0	\$0.00
Total			9	\$1,266,829.56	100%	0	\$0.00
3138Y7EF5		BANCO POPULAR DE PUERTO RICO	20	\$3,342,966.40	80.91%	0	\$0.00
		COOPERATIVA DE A/C BIOPHARMA	1	\$95,600.00	2.31%	0	\$0.00
		PREFERRED MORTGAGE	1	\$71,000.00	1.72%	0	\$0.00
		RF MORTGAGE	1	\$133,702.74	3.24%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC.	1	\$389,500.00	9.43%	0	\$0.00
		THE MONEY HOUSE	1	\$99,000.00	2.39%	0	\$0.00
Total			25	\$4,131,769.14	100%	0	\$0.00
3138Y7EG3		BANCO POPULAR DE PUERTO RICO	9	\$1,351,560.85	66.21%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP.	2	\$189,600.00	9.29%	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$180,450.00	8.84%	0	\$0.00
		PREFERRED MORTGAGE	1	\$219,716.81	10.76%	0	\$0.00
		RF MORTGAGE	1	\$100,000.00	4.9%	0	\$0.00
Total			14	\$2,041,327.66	100%	0	\$0.00

3138Y7EH1	BANCO POPULAR DE PUERTO RICO	4	\$275,203.73	22.23%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP.	1	\$206,551.52	16.68%	0	\$0.00
	PREFERRED MORTGAGE	1	\$185,016.93	14.94%	0	\$0.00
	RF MORTGAGE	1	\$107,200.00	8.66%	0	\$0.00
	THE MONEY HOUSE	5	\$464,217.44	37.49%	0	\$0.00
Total		12	\$1,238,189.62	100%	0	\$0.00
3138YJF92	LAKEVIEW LOAN SERVICING LLC.	7	\$1,799,121.38	100%	0	\$0.00
Total		7	\$1,799,121.38	100%	0	\$0.00
3138YJGK6	ASPIRE FINANCIAL, INC.	1	\$99,601.89	3.79%	0	\$0.00
	EQUITY LOANS LLC	1	\$81,673.55	3.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	25	\$1,984,721.10	75.43%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$101,250.00	3.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$287,250.00	10.92%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$76,696.59	2.91%	0	\$0.00
Total		32	\$2,631,193.13	100%	0	\$0.00
3138YJGL4	CSTONE MORTGAGE, INC.	1	\$274,000.00	15.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	7	\$1,443,060.15	84.04%	0	\$0.00
Total		8	\$1,717,060.15	100%	0	\$0.00
3138YJGN0	LAKEVIEW LOAN SERVICING LLC.	15	\$1,024,941.21	100%	0	\$0.00
Total		15	\$1,024,941.21	100%	0	\$0.00
3138YMY29	PENNYMAC LOAN SERVICES, LLC	57	\$19,351,725.80	100%	0	\$0.00
Total		57	\$19,351,725.80	100%	0	\$0.00
3138YMY37	PENNYMAC LOAN SERVICES, LLC	9	\$1,066,476.70	100%	0	\$0.00
Total		9	\$1,066,476.70	100%	0	\$0.00
3138YMY45	PENNYMAC LOAN SERVICES, LLC	15	\$4,488,590.64	100%	0	\$0.00
Total		15	\$4,488,590.64	100%	0	\$0.00
3138YMY52	PENNYMAC LOAN SERVICES, LLC	17	\$5,175,663.14	100%	0	\$0.00
Total		17	\$5,175,663.14	100%	0	\$0.00
3138YMY60	PENNYMAC LOAN SERVICES, LLC	6	\$1,010,700.00	100%	0	\$0.00
Total		6	\$1,010,700.00	100%	0	\$0.00
3138YMY78	PENNYMAC LOAN SERVICES, LLC	4	\$1,024,031.00	100%	0	\$0.00
Total		4	\$1,024,031.00	100%	0	\$0.00
3138YMYX1	PENNYMAC LOAN SERVICES, LLC	57	\$16,097,650.12	100%	0	\$0.00

Total			57	\$16,097,650.12	100%	0	\$0.00
3138YMY9	PENNYMAC LOAN SERVICES, LLC		7	\$1,084,844.74	100%	0	\$0.00
Total			7	\$1,084,844.74	100%	0	\$0.00
3138YMYZ6	PENNYMAC LOAN SERVICES, LLC		14	\$4,339,807.00	100%	0	\$0.00
Total			14	\$4,339,807.00	100%	0	\$0.00
3138YNWM5	COMPASS BANK		5	\$1,086,456.97	100%	0	\$0.00
Total			5	\$1,086,456.97	100%	0	\$0.00
3138YNWN3	COMPASS BANK		4	\$579,554.62	100%	0	\$0.00
Total			4	\$579,554.62	100%	0	\$0.00
3138YSLB0	ACADEMY MORTGAGE CORPORATION		9	\$1,570,565.57	21.22%	0	\$0.00
	AXIOM FINANCIAL		1	\$198,599.81	2.68%	0	\$0.00
	BANK OF UTAH		1	\$199,316.19	2.69%	0	\$0.00
	CACHE VALLEY BANK		1	\$115,138.97	1.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE		1	\$234,437.84	3.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$191,333.97	2.59%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION		3	\$721,740.79	9.75%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC		1	\$184,300.00	2.49%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION		1	\$242,187.85	3.27%	0	\$0.00
	GUILD MORTGAGE COMPANY		4	\$835,802.31	11.29%	0	\$0.00
	MORIA DEVELOPMENT INC.		1	\$169,322.01	2.29%	0	\$0.00
	PEOPLES NATIONAL BANK		3	\$442,237.26	5.97%	0	\$0.00
	RANLIFE, INC.		1	\$249,937.85	3.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY		4	\$943,376.60	12.75%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION		1	\$208,184.67	2.81%	0	\$0.00
	UTAH HOUSING CORPORATION ISAOA		1	\$137,000.00	1.85%	0	\$0.00
	VERITAS FUNDING, LLC		1	\$232,800.00	3.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA		3	\$525,231.09	7.09%	0	\$0.00
Total			38	\$7,401,512.78	100%	0	\$0.00
3138YVRG6	REGIONS BANK DBA REGIONS MORTGAGE		11	\$1,054,101.86	100%	0	\$0.00
Total			11	\$1,054,101.86	100%	0	\$0.00
3138YVRK7	REGIONS BANK DBA REGIONS MORTGAGE		7	\$1,385,519.82	100%	0	\$0.00
Total			7	\$1,385,519.82	100%	0	\$0.00

3138YVRL5		REGIONS BANK DBA REGIONS MORTGAGE	13	\$3,697,312.12	100%	0	\$0.00
Total			13	\$3,697,312.12	100%	0	\$0.00
3138YVRM3		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,236,829.79	100%	0	\$0.00
Total			16	\$1,236,829.79	100%	0	\$0.00
3138YVRN1		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,019,496.06	100%	0	\$0.00
Total			10	\$1,019,496.06	100%	0	\$0.00
3140E5BS2		CAPITAL ONE, N.A.	28	\$6,106,033.00	100%	0	\$0.00
Total			28	\$6,106,033.00	100%	0	\$0.00
3140E5BT0		CAPITAL ONE, N.A.	12	\$3,149,023.55	100%	0	\$0.00
Total			12	\$3,149,023.55	100%	0	\$0.00
3140E5CW2		AMERICAN MORTGAGE INC	1	\$149,200.00	2.53%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$205,097.40	3.48%	0	\$0.00
		ATLANTIC COAST BANK	1	\$146,039.28	2.48%	0	\$0.00
		IMPAC MORTGAGE CORP.	16	\$4,599,821.03	78%	0	\$0.00
		NMSI INC	1	\$409,368.73	6.94%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$227,656.60	3.86%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$160,313.47	2.71%	0	\$0.00
Total			22	\$5,897,496.51	100%	0	\$0.00
3140E5CX0		AMERICAN MORTGAGE INC	1	\$189,000.00	3.14%	0	\$0.00
		DHA FINANCIAL INC	1	\$296,400.20	4.92%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	3	\$368,502.96	6.12%	0	\$0.00
		IMPAC MORTGAGE CORP.	9	\$2,301,750.00	38.2%	0	\$0.00
		LADERA LENDING INC	1	\$209,300.00	3.47%	0	\$0.00
		M2 LENDING SOLUTIONS LLC	1	\$231,680.37	3.85%	0	\$0.00
		MONARCH BANK	1	\$165,366.67	2.74%	0	\$0.00
		MORTGAGE NOW INC	1	\$344,000.00	5.71%	0	\$0.00
		NMSI INC	1	\$560,269.49	9.3%	0	\$0.00
		ONE REPUBLIC INC	1	\$416,450.87	6.91%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$232,479.26	3.86%	0	\$0.00
		SOUTHSTAR BANK SSB	1	\$228,441.86	3.79%	0	\$0.00
		US MORTGAGES	2	\$481,500.00	7.99%	0	\$0.00
Total			24	\$6,025,141.68	100%	0	\$0.00
3140E5CY8		AMERICAN MORTGAGE INC	1	\$339,000.00	6.01%	0	\$0.00
		D L EVANS BANK	1	\$135,785.97	2.41%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$405,000.00	7.19%	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	2	\$323,500.00	5.74%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$196,740.00	3.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$247,640.00	4.39%	0	\$0.00
	IMPAC MORTGAGE CORP.	7	\$2,531,900.00	44.92%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$116,800.00	2.07%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$396,000.00	7.03%	0	\$0.00
	SOUTHSTAR BANK SSB	1	\$354,151.75	6.28%	0	\$0.00
	US MORTGAGES	2	\$590,000.00	10.47%	0	\$0.00
Total		20	\$5,636,517.72	100%	0	\$0.00
3140E5V43	C & T MORTGAGE, INC - COR	1	\$159,753.65	9.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$385,807.06	21.82%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$320,237.10	18.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,808.54	7.06%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$777,209.70	43.97%	0	\$0.00
Total		8	\$1,767,816.05	100%	0	\$0.00
3140E5V50	PLAZA HOME MORTGAGE	4	\$1,017,606.59	93.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$71,854.08	6.6%	0	\$0.00
Total		5	\$1,089,460.67	100%	0	\$0.00
3140E5V68	BEHRENS CAPITAL MORTGAGE - COR	1	\$109,848.45	6.97%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$99,859.10	6.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$86,730.34	5.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$107,847.83	6.84%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$97,740.15	6.2%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$965,318.74	61.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$109,748.59	6.95%	0	\$0.00
Total		17	\$1,577,093.20	100%	0	\$0.00
3140E5V76	BNC NATIONAL BANK - COR	1	\$83,891.87	5.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$22,021.74	1.41%	0	\$0.00
	FOX HILL MORTGAGE INC. - COR	3	\$163,698.23	10.51%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$71,907.32	4.62%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$67,832.44	4.36%	0	\$0.00
	JRDB, INC - COR	1	\$43,234.77	2.78%	0	\$0.00
	LPMC, LLC - COR	4	\$303,414.24	19.48%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	5	\$359,263.07	23.07%	0	\$0.00
	PINNACLE BANK - COR	1	\$65,517.47	4.21%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$340,652.55	21.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$35,956.74	2.3%	0	\$0.00
Total		25	\$1,557,390.44	100%	0	\$0.00
3140E5V84	BJV FINANCIAL SERVICES, INC. - COR	1	\$94,940.40	7.88%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC. - COR	1	\$123,601.31	10.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$205,746.29	17.07%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$101,125.50	8.39%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$89,884.15	7.46%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$93,382.36	7.75%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$408,920.85	33.92%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$87,783.15	7.28%	0	\$0.00
Total		12	\$1,205,384.01	100%	0	\$0.00
3140E5WA8	AMERICASH - COR	1	\$101,072.68	9.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$170,495.18	16.51%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$55,931.14	5.42%	0	\$0.00
	HUNTINGDON VALLEY BANK - COR	1	\$80,906.14	7.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,894.32	8.12%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$379,800.00	36.77%	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$71,000.00	6.87%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$89,767.85	8.69%	0	\$0.00
Total		14	\$1,032,867.31	100%	0	\$0.00
3140E5WB6	ALL WESTERN MORTGAGE, INC. - COR	1	\$167,757.51	14.84%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$962,800.00	85.16%	0	\$0.00
Total		5	\$1,130,557.51	100%	0	\$0.00
3140E7FG0	ALIGN CREDIT UNION	2	\$449,404.98	1.96%	0	\$0.00
	BERKSHIRE BANK	1	\$162,315.16	0.71%	0	\$0.00
	BLUE HILLS BANK	1	\$245,928.88	1.07%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$440,000.00	1.92%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$394,115.51	1.72%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$187,902.77	0.82%	0	\$0.00
	CAPE COD FIVE	4	\$926,356.30	4.05%	0	\$0.00

	CHARLES RIVER BANK	1	\$260,847.76	1.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$266,365.66	1.16%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$184,234.17	0.8%	0	\$0.00
	EASTERN BANK	3	\$818,529.66	3.57%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$245,968.23	1.07%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$191,914.00	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,732,617.98	7.57%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$356,259.64	1.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$206,294.63	0.9%	0	\$0.00
	GUARANTEED RATE, INC.	8	\$2,099,944.54	9.17%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$94,853.73	0.41%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$196,285.24	0.86%	0	\$0.00
	INLAND BANK AND TRUST	1	\$161,172.45	0.7%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	4	\$841,455.49	3.67%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,619,052.50	7.07%	0	\$0.00
	LEE BANK	3	\$565,229.69	2.47%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,195,655.82	5.22%	0	\$0.00
	MONSON SAVINGS BANK	1	\$102,665.13	0.45%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$781,473.91	3.41%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$603,443.86	2.64%	0	\$0.00
	MOUNTAINONE BANK	1	\$264,958.86	1.16%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$377,813.19	1.65%	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$333,850.00	1.46%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$243,624.31	1.06%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$213,002.46	0.93%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$863,794.61	3.77%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$533,912.13	2.33%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$347,017.65	1.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,463,412.69	6.39%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$999,450.26	4.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,466,523.25	6.4%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$173,000.00	0.76%	0	\$0.00
	UNITED BANK	1	\$135,106.65	0.59%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$152,544.90	0.69%	0	\$0.00
Total		96	\$22,898,298.65	100%	0	\$0.00
3140E7FH8	ACADEMY MORTGAGE CORPORATION	1	\$209,000.00	1.28%	0	\$0.00
	AVIDIA BANK	1	\$224,690.02	1.37%	0	\$0.00
	BANK OF CANTON	2	\$628,025.23	3.83%	0	\$0.00
	CAPE COD FIVE	1	\$249,000.00	1.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$268,620.98	1.64%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$338,000.00	2.06%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$242,180.67	1.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,126,610.43	6.88%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$261,250.00	1.59%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATIO	1	\$257,050.00	1.57%	0	\$0.00
	GUARANTEED RATE, INC.	8	\$2,459,176.19	15.01%	0	\$0.00
	LEADER BANK, N.A.	1	\$213,340.83	1.3%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$293,550.00	1.79%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$222,806.22	1.36%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$518,665.81	3.17%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,810,793.42	17.16%	0	\$0.00
	MOUNTAINONE BANK	1	\$212,981.17	1.3%	0	\$0.00
	MSA MORTGAGE LLC	1	\$330,543.97	2.02%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$247,000.00	1.51%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$237,329.88	1.45%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$304,570.26	1.86%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$833,514.00	5.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$456,500.00	2.79%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$331,726.04	2.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,864,583.52	11.38%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$455,044.27	2.78%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$510,640.00	3.12%	0	\$0.00
	WEBSTER BANK	1	\$277,054.68	1.67%	0	\$0.00
Total		58	\$16,384,247.59	100%	0	\$0.00
3140E7FK1	ACADEMY MORTGAGE CORPORATION	1	\$203,700.00	8.63%	0	\$0.00
	BANK OF CANTON	1	\$246,919.94	10.46%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$262,795.53	11.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$240,033.49	10.17%	0	\$0.00
	LEADER BANK, N.A.	1	\$228,000.00	9.66%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$245,895.00	10.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$291,000.00	12.33%	0	\$0.00
	SAGE BANK	1	\$276,450.00	11.72%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$364,947.08	15.47%	0	\$0.00
Total		9	\$2,359,741.04	100%	0	\$0.00
3140E7FL9	ACADEMY MORTGAGE CORPORATION	1	\$112,894.25	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$174,580.15	4.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$154,510.59	3.62%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$602,300.00	14.12%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$642,023.00	15.05%	0	\$0.00
	LEADER BANK, N.A.	1	\$213,303.00	5%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$303,160.85	7.11%	0	\$0.00
	METRO CREDIT UNION	1	\$147,047.13	3.45%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$555,655.00	13.03%	0	\$0.00
	MSA MORTGAGE LLC	1	\$241,530.00	5.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$725,340.00	17%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$213,445.93	5%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE, LLC	1	\$180,251.32	4.22%	0	\$0.00
Total			18	\$4,266,041.22	100%	0	\$0.00
3140E7FM7		BANK OF CANTON	1	\$178,900.30	5.61%	0	\$0.00
		BRIDGEWATER SAVINGS	1	\$284,990.00	8.93%	0	\$0.00
		CAPE COD FIVE	2	\$543,700.00	17.04%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$153,683.15	4.82%	0	\$0.00
		FIRST NIAGARA BANK N.A.	1	\$149,826.00	4.7%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$405,000.00	12.7%	0	\$0.00
		MSA MORTGAGE LLC	1	\$236,100.00	7.4%	0	\$0.00
		NORTH SHORE BANK	1	\$310,400.00	9.73%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$614,631.91	19.27%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES,	1	\$85,878.83	2.69%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	\$226,980.00	7.11%	0	\$0.00
Total			14	\$3,190,090.19	100%	0	\$0.00
3140E7FN5		EAST BOSTON SAVINGS BANK	1	\$256,500.00	9.01%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$278,354.82	9.78%	0	\$0.00
		FIDELITY COOPERATIVE BANK	1	\$132,890.00	4.67%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	\$215,688.78	7.58%	0	\$0.00
		LEADER BANK, N.A.	4	\$976,080.00	34.29%	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$409,900.00	14.4%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC.	1	\$110,580.00	3.89%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES,	2	\$466,240.13	16.38%	0	\$0.00
Total			13	\$2,846,233.73	100%	0	\$0.00
3140E7FP0		BERKSHIRE BANK	1	\$156,750.00	7.07%	0	\$0.00
		CHICOPEE SAVINGS BANK	2	\$297,537.09	13.41%	0	\$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	\$158,316.00	7.14%	0	\$0.00
		EASTERN BANK	2	\$543,521.12	24.5%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$174,245.78	7.85%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	\$160,000.00	7.21%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$351,500.00	15.84%	0	\$0.00
		METRO CREDIT UNION	1	\$194,000.00	8.74%	0	\$0.00
		WEBSTER BANK	1	\$182,750.00	8.24%	0	\$0.00
Total			11	\$2,218,619.99	100%	0	\$0.00
3140E7FQ8		BANK OF CAPE COD	1	\$255,000.00	3.51%	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$190,013.38	2.62%	0	\$0.00
		CHARLES RIVER BANK	1	\$269,185.41	3.71%	0	\$0.00
		EAST CAMBRIDGE SAVINGS BANK	2	\$466,696.03	6.43%	0	\$0.00
		EASTERN BANK	1	\$139,800.00	1.92%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$131,601.76	1.81%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	3	\$926,131.16	12.75%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$228,000.00	3.14%	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$148,200.00	2.04%	0	\$0.00
	LEE BANK	4	\$519,602.29	7.15%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$221,665.63	3.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$200,447.64	2.76%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$456,870.00	6.29%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$601,153.71	8.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$549,490.00	7.57%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$159,679.13	2.2%	0	\$0.00
	SAGE BANK	1	\$203,700.00	2.8%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$695,400.00	9.57%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$266,298.31	3.67%	0	\$0.00
	UNITED BANK	2	\$634,324.43	8.73%	0	\$0.00
Total		34	\$7,263,258.88	100%	0	\$0.00
3140E7FR6	CROSSCOUNTRY MORTGAGE, INC.	1	\$340,955.00	11.17%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$632,249.68	20.71%	0	\$0.00
	LEADER BANK, N.A.	1	\$143,075.00	4.69%	0	\$0.00
	LEE BANK	1	\$164,646.11	5.39%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$243,161.00	7.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$850,339.55	27.85%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$503,224.00	16.48%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$175,400.00	5.75%	0	\$0.00
Total		11	\$3,053,050.34	100%	0	\$0.00
3140E7FS4	ACADEMY MORTGAGE CORPORATION	2	\$287,382.37	20.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$133,281.46	9.64%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$149,783.35	10.83%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$164,350.00	11.89%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$307,094.66	22.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$84,438.66	6.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$173,150.71	12.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$82,935.00	6%	0	\$0.00
Total		10	\$1,382,416.21	100%	0	\$0.00
3140E7WV8	AMCAP MORTGAGE, LTD.	1	\$262,154.33	6.08%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$185,000.00	4.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,019.27	4.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$206,739.56	4.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$265,298.43	6.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$261,250.00	6.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$224,000.00	5.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$346,750.00	8.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$802,645.62	18.6%	0	\$0.00
	RESMAC, INC.	2	\$496,750.00	11.51%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$788,426.58	18.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$297,225.58	6.88%	0	\$0.00
Total		18	\$4,315,259.37	100%	0	\$0.00
3140E7XA3	CLIFFCO, INC.	1	\$231,200.00	7.36%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$214,400.00	6.83%	0	\$0.00
	FM HOME LOANS, LLC	1	\$300,000.00	9.55%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$484,000.00	15.41%	0	\$0.00
	RESMAC, INC.	1	\$382,000.00	12.17%	0	\$0.00
	US MORTGAGE CORPORATION	4	\$1,528,342.59	48.68%	0	\$0.00
Total		9	\$3,139,942.59	100%	0	\$0.00
3140E7XN5	EAST COAST CAPITAL CORP.	1	\$326,000.00	14.21%	0	\$0.00
	FFC MORTGAGE CORP.	2	\$716,000.00	31.21%	0	\$0.00
	FM HOME LOANS, LLC	1	\$360,000.00	15.69%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$475,000.00	20.71%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$417,000.00	18.18%	0	\$0.00
Total		6	\$2,294,000.00	100%	0	\$0.00
3140E8D39	EMBRACE HOME LOANS, INC.	3	\$891,751.28	100%	0	\$0.00
Total		3	\$891,751.28	100%	0	\$0.00
3140E8G28	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.45%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$199,878.00	2.54%	0	\$0.00
	CITIBANK,N.A.	9	\$3,464,857.00	44.09%	0	\$0.00
	ETHOS LENDING, LLC	1	\$374,000.00	4.76%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$240,000.00	3.05%	0	\$0.00
	MAXREAL CUPERTINO	1	\$620,000.00	7.89%	0	\$0.00
	MK LENDING CORP	1	\$350,000.00	4.45%	0	\$0.00
	MLD MORTGAGE INC.	1	\$300,000.00	3.82%	0	\$0.00
	MORTGAGE 2000, INC	1	\$557,121.83	7.09%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$931,178.19	11.85%	0	\$0.00
	NBKC BANK	1	\$369,450.00	4.7%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$416,527.00	5.31%	0	\$0.00
Total		22	\$7,858,012.02	100%	0	\$0.00
3140E8G36	AAXY, LLC	5	\$1,491,474.35	7.49%	0	\$0.00
	ABC BANK	1	\$260,000.00	1.31%	0	\$0.00
	BANKERS TRUST CO NA	1	\$128,000.00	0.64%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$528,650.00	2.66%	0	\$0.00
	CITIBANK,N.A.	61	\$12,919,605.20	64.9%	0	\$0.00
		1	\$505,000.00	2.54%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION					
	ETHOS LENDING, LLC	1	\$269,000.00	1.35%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$188,000.00	0.94%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$280,000.00	1.41%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$179,199.00	0.9%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$234,000.00	1.18%	0	\$0.00
	MK LENDING CORP	1	\$436,500.00	2.19%	0	\$0.00
	MLD MORTGAGE INC.	1	\$544,800.00	2.74%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$497,125.01	2.5%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	1.61%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$555,878.98	2.79%	0	\$0.00
	QUONTIC BANK	1	\$356,000.00	1.79%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$213,000.00	1.06%	0	\$0.00
Total		85	\$19,906,232.54	100%	0	\$0.00
3140E8GQ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,070,551.14	11.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$299,527.87	3.32%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$246,585.14	2.73%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$474,400.00	5.26%	0	\$0.00
	CITIBANK,N.A.	10	\$3,999,133.69	44.32%	0	\$0.00
	ETHOS LENDING, LLC	1	\$417,000.00	4.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$416,329.27	4.61%	0	\$0.00
	JMAC LENDING, INC.	1	\$358,762.50	3.98%	0	\$0.00
	MAXREAL CUPERTINO	1	\$390,000.00	4.32%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$939,763.06	10.41%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$412,260.42	4.57%	0	\$0.00
Total		24	\$9,024,313.09	100%	0	\$0.00
3140E8GW2	ETHOS LENDING, LLC	2	\$669,279.02	19.86%	0	\$0.00
	JMAC LENDING, INC.	1	\$338,787.85	10.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$314,504.26	9.33%	0	\$0.00
	OPES ADVISORS INC.	2	\$498,844.08	14.8%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,548,598.52	45.96%	0	\$0.00
Total		10	\$3,370,013.73	100%	0	\$0.00
3140E8GX0	CAPSTONE LENDING CORP	1	\$440,666.48	9.66%	0	\$0.00
	CITIBANK,N.A.	2	\$650,051.02	14.25%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,100,399.01	24.12%	0	\$0.00
	JMAC LENDING, INC.	3	\$983,502.97	21.56%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$354,465.32	7.77%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$272,588.82	5.98%	0	\$0.00
	WESTERN BANCORP	2	\$759,728.49	16.66%	0	\$0.00
Total		13	\$4,561,402.11	100%	0	\$0.00

3140E8GY8	AMERISAVE MORTGAGE CORPORATION	4	\$1,980,445.93	4.89%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,236,521.13	8%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$434,344.83	1.07%	0	\$0.00
	CITIBANK,N.A.	2	\$936,976.47	2.32%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$498,031.39	1.23%	0	\$0.00
	ETHOS LENDING, LLC	7	\$3,472,502.26	8.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$485,299.76	1.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$506,800.00	1.25%	0	\$0.00
	FM HOME LOANS, LLC.	2	\$1,204,146.28	2.98%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$939,322.82	2.32%	0	\$0.00
	IVY MORTGAGE, INC	1	\$459,000.00	1.13%	0	\$0.00
	JMAC LENDING, INC.	22	\$11,634,455.80	28.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,681,249.58	6.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	8	\$4,141,695.92	10.24%	0	\$0.00
	MK LENDING CORP	1	\$504,239.40	1.25%	0	\$0.00
	MLD MORTGAGE INC.	1	\$599,400.00	1.48%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,453,361.44	3.59%	0	\$0.00
	OPES ADVISORS INC.	4	\$1,946,469.76	4.81%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$537,395.37	1.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$929,745.57	2.3%	0	\$0.00
	SIRVA MORTGAGE	2	\$934,463.56	2.31%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$946,588.70	2.34%	0	\$0.00
Total		79	\$40,462,455.97	100%	0	\$0.00
3140E8GZ5	AMERICAN INTERNET MORTGAGE, INC.	2	\$628,799.61	8.55%	0	\$0.00
	CITIBANK,N.A.	13	\$5,289,119.79	71.93%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$272,000.00	3.7%	0	\$0.00
	SIRVA MORTGAGE	1	\$362,377.07	4.93%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$415,000.00	5.64%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$386,000.00	5.25%	0	\$0.00
Total		20	\$7,353,296.47	100%	0	\$0.00
3140E9ES1	LOANDEPOT.COM, LLC	29	\$8,528,934.71	100%	0	\$0.00
Total		29	\$8,528,934.71	100%	0	\$0.00
3140E9ET9	LOANDEPOT.COM, LLC	7	\$1,963,088.08	100%	0	\$0.00
Total		7	\$1,963,088.08	100%	0	\$0.00
3140E9EU6	LOANDEPOT.COM, LLC	10	\$3,222,325.81	100%	0	\$0.00
Total		10	\$3,222,325.81	100%	0	\$0.00
3140E9EV4	LOANDEPOT.COM, LLC	26	\$8,112,868.96	100%	0	\$0.00
Total		26	\$8,112,868.96	100%	0	\$0.00

3140E9NB8	NEW YORK COMMUNITY BANK	118	\$32,353,386.81	100%	0	\$0.00
Total		118	\$32,353,386.81	100%	0	\$0.00
3140E9NC6	NEW YORK COMMUNITY BANK	51	\$14,205,920.17	100%	0	\$0.00
Total		51	\$14,205,920.17	100%	0	\$0.00
3140E9ND4	NEW YORK COMMUNITY BANK	7	\$1,580,627.30	100%	0	\$0.00
Total		7	\$1,580,627.30	100%	0	\$0.00
3140E9NE2	1ST ALLIANCE MORTGAGE, LLC	3	\$873,962.43	2.01%	0	\$0.00
	215 HOLDING CO.	4	\$615,136.06	1.42%	0	\$0.00
	AAXY LLC	1	\$413,284.23	0.95%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$414,342.75	0.95%	0	\$0.00
	ADVENTAS, INC.	5	\$887,916.08	2.04%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$113,975.26	0.26%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	3	\$799,035.58	1.84%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$181,000.00	0.42%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$415,181.07	0.96%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$340,000.00	0.78%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	3	\$621,497.25	1.43%	0	\$0.00
	GREATWALL, INC	1	\$314,579.73	0.72%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$1,258,105.18	2.9%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$263,646.52	0.61%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$201,067.81	0.46%	0	\$0.00
	J PHILIPS MORTGAGE, INC	5	\$1,331,621.04	3.07%	0	\$0.00
	L. ALLEY LOANS, INC.	1	\$313,723.02	0.72%	0	\$0.00
	LAKESIDE BANK	1	\$417,000.00	0.96%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$281,740.64	0.65%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	4	\$820,119.22	1.89%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$412,000.00	0.95%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$102,400.00	0.24%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$308,000.00	0.71%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$136,345.50	0.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	82	\$21,489,999.24	49.48%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$627,681.80	1.45%	0	\$0.00
	PIONEER BANK, SSB	1	\$238,942.60	0.55%	0	\$0.00
	PONY EXPRESS BANK	1	\$170,000.00	0.39%	0	\$0.00
	RLM MORTGAGE LLC	1	\$301,389.27	0.69%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$829,387.41	1.91%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$335,216.89	0.77%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$438,045.23	1.01%	0	\$0.00

	TOPONE MORTGAGE, INC	4	\$1,773,000.00	4.08%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC.	1	\$139,389.32	0.32%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	4	\$1,484,292.76	3.42%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$213,047.70	0.49%	0	\$0.00
	US WIDE FINANCIAL, LLC	11	\$2,743,666.27	6.32%	0	\$0.00
	WINTEX GROUP, LLC	2	\$602,307.74	1.39%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$207,167.74	0.48%	0	\$0.00
Total		164	\$43,429,213.34	100%	0	\$0.00
3140E9NF9	NEW YORK COMMUNITY BANK	3	\$649,690.60	61.98%	0	\$0.00
	QUICKEN LOANS INC.	1	\$89,849.05	8.57%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$86,250.00	8.23%	0	\$0.00
	WINTEX GROUP, LLC	1	\$147,790.47	14.1%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$74,682.59	7.12%	0	\$0.00
Total		7	\$1,048,262.71	100%	0	\$0.00
3140E9NG7	1ST ALLIANCE MORTGAGE, LLC	3	\$606,873.60	2.15%	0	\$0.00
	215 HOLDING CO.	5	\$842,941.85	2.99%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$269,575.08	0.95%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$405,500.00	1.44%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	2	\$556,090.80	1.97%	0	\$0.00
	AFI FINANCIAL, INC	1	\$346,853.27	1.23%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$268,395.00	0.95%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$519,435.94	1.84%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	3	\$845,509.95	3%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$412,178.26	1.46%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	2	\$668,000.00	2.37%	0	\$0.00
	ELITE FINANCING GROUP, LLC	2	\$395,252.70	1.4%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$250,000.00	0.89%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$123,218.21	0.44%	0	\$0.00
	GREATWALL, INC	2	\$266,333.91	0.94%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$123,813.24	0.44%	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,459,479.73	5.17%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$260,166.15	0.92%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$268,737.28	0.95%	0	\$0.00
	INSC, INC.	1	\$246,627.98	0.87%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$391,000.00	1.39%	0	\$0.00
	K&B CAPITAL CORP	1	\$417,000.00	1.48%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$216,000.00	0.77%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$403,377.97	1.43%	0	\$0.00
	NEW YORK COMMUNITY BANK	45	\$13,090,912.79	46.37%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$182,212.55	0.65%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$498,103.89	1.76%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$345,464.20	1.22%	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC.	1	\$523,250.00	1.85%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$270,000.00	0.96%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$723,000.00	2.56%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	4	\$1,129,000.00	4%	0	\$0.00
	WINTEX GROUP, LLC	1	\$414,097.28	1.47%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$416,357.96	1.47%	0	\$0.00
	Unavailable	1	\$74,555.88	0.25%	0	\$0.00
Total		101	\$28,229,315.47	100%	0	\$0.00
3140E9NH5	1ST ALLIANCE MORTGAGE, LLC	3	\$580,627.25	5.51%	0	\$0.00
	215 HOLDING CO.	1	\$48,430.12	0.46%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$281,690.00	2.67%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$176,700.00	1.68%	0	\$0.00
	CALI-LAND, INC.	1	\$332,020.92	3.15%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$254,250.00	2.41%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$297,350.00	2.82%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$71,085.87	0.67%	0	\$0.00
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$281,200.00	2.67%	0	\$0.00
	GREATWALL, INC	1	\$220,127.38	2.09%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$807,295.56	7.67%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$185,432.44	1.76%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$352,051.41	3.34%	0	\$0.00
	NEW YORK COMMUNITY BANK	20	\$5,400,899.01	51.28%	0	\$0.00
	QUICKEN LOANS INC.	1	\$85,962.40	0.82%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$204,000.00	1.94%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$68,916.08	0.65%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$417,000.00	3.96%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	3	\$466,342.01	4.45%	0	\$0.00
Total		44	\$10,531,380.45	100%	0	\$0.00
3140E9NJ1	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$167,408.50	2.95%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$505,583.35	8.92%	0	\$0.00
	DSW MORTGAGE, INC.	4	\$957,334.87	16.88%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$222,812.81	3.93%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$265,641.69	4.68%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$157,250.00	2.77%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$294,112.19	5.19%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,613,563.04	28.45%	0	\$0.00
	REPUBLIC BANK, INC.	1	\$201,739.98	3.56%	0	\$0.00
		2	\$674,849.36	11.9%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY						
	TOPONE MORTGAGE, INC	1	\$266,200.00	4.69%	0	\$0.00	
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$344,555.91	6.08%	0	\$0.00	
Total		20	\$5,671,051.70	100%	0	\$0.00	
3140E9P91	ARIZONA BANK AND TRUST COMPANY	1	\$101,104.12	10.1%	0	\$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	\$66,000.00	6.6%	0	\$0.00	
	ILLINOIS BANK & TRUST	4	\$282,741.14	28.26%	0	\$0.00	
	MORRILL AND JANES BANK & TRUST	3	\$256,600.00	25.64%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$107,350.00	10.73%	0	\$0.00	
	WISCONSIN BANK & TRUST	2	\$186,870.33	18.67%	0	\$0.00	
Total		12	\$1,000,665.59	100%	0	\$0.00	
3140E9QA7	CENTENNIAL BANK AND TRUST	1	\$135,200.00	11.74%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$127,823.65	11.1%	0	\$0.00	
	MINNESOTA BANK & TRUST	1	\$127,978.43	11.11%	0	\$0.00	
	NEW MEXICO BANK & TRUST	2	\$267,000.00	23.19%	0	\$0.00	
	ROCKY MOUNTAIN BANK	3	\$365,574.34	31.75%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$127,919.50	11.11%	0	\$0.00	
Total		9	\$1,151,495.92	100%	0	\$0.00	
3140E9QB5	DUBUQUE BANK & TRUST COMPANY	2	\$149,940.04	14.93%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	9.4%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$95,000.00	9.46%	0	\$0.00	
	ILLINOIS BANK & TRUST	4	\$330,749.00	32.93%	0	\$0.00	
	MORRILL AND JANES BANK & TRUST	1	\$73,150.00	7.28%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$73,150.00	7.28%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$104,700.00	10.42%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$83,382.35	8.3%	0	\$0.00	
Total		12	\$1,004,471.39	100%	0	\$0.00	
3140E9QC3	ARIZONA BANK & TRUST	1	\$342,000.00	20.5%	0	\$0.00	
	CENTENNIAL BANK AND TRUST	1	\$180,000.00	10.79%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$417,200.00	25.01%	0	\$0.00	
	ILLINOIS BANK & TRUST	1	\$340,000.00	20.38%	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$389,150.00	23.32%	0	\$0.00	
Total		7	\$1,668,350.00	100%	0	\$0.00	
3140E9QD1	ILLINOIS BANK & TRUST	1	\$156,750.00	13.89%	0	\$0.00	
	NEW MEXICO BANK & TRUST	2	\$335,779.09	29.75%	0	\$0.00	
	ROCKY MOUNTAIN BANK	3	\$495,905.00	43.94%	0	\$0.00	

		WISCONSIN BANK & TRUST	1	\$140,125.00	12.42%	0	\$0.00
Total			7	\$1,128,559.09	100%	0	\$0.00
3140EA2P7		FIDELITY BANK, A SAVINGS BANK	1	\$133,411.00	5.41%	0	\$0.00
		M I E FINANCIAL, INC AN ILLINOIS C	1	\$301,000.00	12.19%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	\$374,396.83	15.17%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$182,672.30	7.4%	0	\$0.00
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$401,701.75	16.27%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$269,584.28	10.92%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$265,000.00	10.74%	0	\$0.00
		TRISTAR FINANCE, INC., A WASHINGTON	1	\$540,500.00	21.9%	0	\$0.00
Total			8	\$2,468,266.16	100%	0	\$0.00
3140EB2D2			NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA
3140EB2E0			NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA
3140EB2F7		LOANDEPOT.COM, LLC	24	\$1,982,455.18	100%	0	\$0.00
Total			24	\$1,982,455.18	100%	0	\$0.00
3140EB2G5		LOANDEPOT.COM, LLC	35	\$8,738,381.13	100%	0	\$0.00
Total			35	\$8,738,381.13	100%	0	\$0.00
3140EBFS5		AMERISAVE MORTGAGE CORPORATION	1	\$94,108.08	9.06%	0	\$0.00
		CITIBANK,N.A.	8	\$722,892.35	69.57%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$100,838.23	9.7%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$121,294.87	11.67%	0	\$0.00
Total			11	\$1,039,133.53	100%	0	\$0.00
3140EBFT3		CITIBANK,N.A.	7	\$2,860,916.63	90.58%	0	\$0.00
		IVY MORTGAGE, INC	1	\$297,500.00	9.42%	0	\$0.00
Total			8	\$3,158,416.63	100%	0	\$0.00
3140EBFU0		BANKERS TRUST CO NA	1	\$130,290.09	8.77%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$130,000.00	8.75%	0	\$0.00
		CITIBANK,N.A.	10	\$1,226,169.76	82.48%	0	\$0.00
Total			12	\$1,486,459.85	100%	0	\$0.00
3140EBFV8		AAXY, LLC	4	\$1,054,694.00	1.98%	0	\$0.00

	ABC BANK	2	\$664,000.00	1.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$297,500.00	0.56%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$301,000.00	0.56%	0	\$0.00
	BANKERS TRUST CO NA	1	\$352,443.46	0.66%	0	\$0.00
	BANKERS XPRESS, LLC	1	\$198,250.00	0.37%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$209,000.00	0.39%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$446,700.00	0.84%	0	\$0.00
	CITIBANK,N.A.	130	\$37,970,091.67	71.26%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$374,000.00	0.7%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$247,000.00	0.46%	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$739,000.00	1.39%	0	\$0.00
	ETHOS LENDING, LLC	4	\$1,184,252.07	2.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$205,040.00	0.38%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$355,500.00	0.67%	0	\$0.00
	JMAC LENDING, INC.	6	\$1,920,800.00	3.6%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$509,214.77	0.96%	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$231,450.88	0.43%	0	\$0.00
	MK LENDING CORP	1	\$400,000.00	0.75%	0	\$0.00
	MORTGAGE ASSURANCE INC.	5	\$1,371,117.76	2.57%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,356,910.50	4.42%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$399,950.00	0.75%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,498,800.00	2.83%	0	\$0.00
Total		181	\$53,286,715.11	100%	0	\$0.00
3140EBFW6	AMERICAN KEN INC.	2	\$1,012,100.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,229,300.00	0.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,059,849.85	1.11%	0	\$0.00
	BM REAL ESTATE SERVICE INC	2	\$1,190,093.98	0.64%	0	\$0.00
	CITIBANK,N.A.	294	\$158,986,022.82	85.95%	0	\$0.00
	ETHOS LENDING, LLC	4	\$2,133,858.06	1.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,687,048.75	0.91%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,518,900.00	0.82%	0	\$0.00
	JMAC LENDING, INC.	10	\$5,798,408.85	3.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$1,236,603.18	0.67%	0	\$0.00
	MK LENDING CORP	2	\$1,123,200.00	0.61%	0	\$0.00
	MLD MORTGAGE INC.	2	\$1,025,855.37	0.55%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	7	\$3,830,046.10	2.07%	0	\$0.00
	OPES ADVISORS INC.	1	\$616,590.30	0.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$462,000.00	0.25%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$448,500.00	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$623,000.00	0.36%	0	\$0.00

Total			341	\$184,981,377.26	100%	0	\$0.00
3140EBFX4		CITIBANK,N.A.	6	\$3,214,400.00	100%	0	\$0.00
Total			6	\$3,214,400.00	100%	0	\$0.00
3140EBFZ9		AAXY, LLC	1	\$348,000.00	23.18%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	4.66%	0	\$0.00
		CITIBANK,N.A.	4	\$703,000.00	46.84%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$380,000.00	25.32%	0	\$0.00
Total			7	\$1,501,000.00	100%	0	\$0.00
3140EBP54		COMPASS BANK	73	\$17,217,353.92	100%	0	\$0.00
Total			73	\$17,217,353.92	100%	0	\$0.00
3140EBP62		COMPASS BANK	9	\$1,424,259.70	100%	0	\$0.00
Total			9	\$1,424,259.70	100%	0	\$0.00
3140EBP70		COMPASS BANK	9	\$1,376,617.75	100%	0	\$0.00
Total			9	\$1,376,617.75	100%	0	\$0.00
3140EBP88		COMPASS BANK	23	\$6,913,495.11	100%	0	\$0.00
Total			23	\$6,913,495.11	100%	0	\$0.00
3140EBP96		COMPASS BANK	9	\$2,077,428.96	100%	0	\$0.00
Total			9	\$2,077,428.96	100%	0	\$0.00
3140EBQA2		COMPASS BANK	18	\$2,898,001.43	100%	0	\$0.00
Total			18	\$2,898,001.43	100%	0	\$0.00
3140ECJ26		BANK OF AMERICA, N.A.	17	\$1,138,029.76	100%	0	\$0.00
Total			17	\$1,138,029.76	100%	0	\$0.00
3140ECJ42		BANK OF AMERICA, N.A.	25	\$7,387,815.02	100%	0	\$0.00
Total			25	\$7,387,815.02	100%	0	\$0.00
3140ECJ59		BANK OF AMERICA, N.A.	6	\$1,104,451.64	100%	0	\$0.00
Total			6	\$1,104,451.64	100%	0	\$0.00
3140ECJ67		BANK OF AMERICA, N.A.	23	\$3,660,911.32	100%	0	\$0.00
Total			23	\$3,660,911.32	100%	0	\$0.00
3140ECJ75		BANK OF AMERICA, N.A.	8	\$1,848,129.21	100%	0	\$0.00
Total			8	\$1,848,129.21	100%	0	\$0.00

3140ECJ83		BANK OF AMERICA, N.A.	5	\$1,333,072.32	100%	0	\$0.00
Total			5	\$1,333,072.32	100%	0	\$0.00
3140ECJ91		BANK OF AMERICA, N.A.	21	\$2,738,479.37	100%	0	\$0.00
Total			21	\$2,738,479.37	100%	0	\$0.00
3140ECJZ3		BANK OF AMERICA, N.A.	16	\$2,959,120.02	100%	0	\$0.00
Total			16	\$2,959,120.02	100%	0	\$0.00
3140ECK32		BANK OF AMERICA, N.A.	25	\$1,533,798.39	100%	0	\$0.00
Total			25	\$1,533,798.39	100%	0	\$0.00
3140ECKA6		BANK OF AMERICA, N.A.	6	\$1,249,596.37	100%	0	\$0.00
Total			6	\$1,249,596.37	100%	0	\$0.00
3140ECKB4		BANK OF AMERICA, N.A.	61	\$3,861,544.32	100%	0	\$0.00
Total			61	\$3,861,544.32	100%	0	\$0.00
3140ECKC2		BANK OF AMERICA, N.A.	29	\$2,809,867.98	100%	0	\$0.00
Total			29	\$2,809,867.98	100%	0	\$0.00
3140ECKD0		BANK OF AMERICA, N.A.	48	\$6,081,979.24	100%	0	\$0.00
Total			48	\$6,081,979.24	100%	0	\$0.00
3140ECKE8		BANK OF AMERICA, N.A.	11	\$3,436,192.50	100%	0	\$0.00
Total			11	\$3,436,192.50	100%	0	\$0.00
3140ECKF5		BANK OF AMERICA, N.A.	35	\$8,649,574.69	100%	0	\$0.00
Total			35	\$8,649,574.69	100%	0	\$0.00
3140ECKG3		BANK OF AMERICA, N.A.	34	\$3,291,005.73	100%	0	\$0.00
Total			34	\$3,291,005.73	100%	0	\$0.00
3140ECKH1		BANK OF AMERICA, N.A.	7	\$1,141,734.21	100%	0	\$0.00
Total			7	\$1,141,734.21	100%	0	\$0.00
3140ECKJ7		BANK OF AMERICA, N.A.	20	\$1,550,134.51	100%	0	\$0.00
Total			20	\$1,550,134.51	100%	0	\$0.00
3140ECKK4		BANK OF AMERICA, N.A.	5	\$1,376,149.89	100%	0	\$0.00
Total			5	\$1,376,149.89	100%	0	\$0.00
3140ECKL2		BANK OF AMERICA, N.A.	31	\$7,512,698.80	100%	0	\$0.00
Total			31	\$7,512,698.80	100%	0	\$0.00

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3140ECKM0	BANK OF AMERICA, N.A.	15	\$2,457,608.10	100%	0	\$0.00
Total		15	\$2,457,608.10	100%	0	\$0.00
3140ECKN8	BANK OF AMERICA, N.A.	21	\$1,269,883.73	100%	0	\$0.00
Total		21	\$1,269,883.73	100%	0	\$0.00
3140ECKP3	BANK OF AMERICA, N.A.	42	\$5,530,004.45	100%	0	\$0.00
Total		42	\$5,530,004.45	100%	0	\$0.00
3140ECKQ1	BANK OF AMERICA, N.A.	16	\$2,095,143.91	100%	0	\$0.00
Total		16	\$2,095,143.91	100%	0	\$0.00
3140ECKR9	BANK OF AMERICA, N.A.	28	\$6,256,643.14	100%	0	\$0.00
Total		28	\$6,256,643.14	100%	0	\$0.00
3140ECKS7	BANK OF AMERICA, N.A.	13	\$1,604,060.83	100%	0	\$0.00
Total		13	\$1,604,060.83	100%	0	\$0.00
3140ECKT5	BANK OF AMERICA, N.A.	55	\$5,207,578.14	100%	0	\$0.00
Total		55	\$5,207,578.14	100%	0	\$0.00
3140ECKU2	BANK OF AMERICA, N.A.	117	\$6,820,611.51	100%	0	\$0.00
Total		117	\$6,820,611.51	100%	0	\$0.00
3140ECKV0	BANK OF AMERICA, N.A.	17	\$1,047,582.68	100%	0	\$0.00
Total		17	\$1,047,582.68	100%	0	\$0.00
3140ECKW8	BANK OF AMERICA, N.A.	16	\$1,553,831.17	100%	0	\$0.00
Total		16	\$1,553,831.17	100%	0	\$0.00
3140ECKY4	BANK OF AMERICA, N.A.	13	\$1,159,462.07	100%	0	\$0.00
Total		13	\$1,159,462.07	100%	0	\$0.00
3140ECKZ1	BANK OF AMERICA, N.A.	7	\$1,562,937.59	100%	0	\$0.00
Total		7	\$1,562,937.59	100%	0	\$0.00
3140ECS26	AMERICAN CHARTERED BANK	1	\$290,776.65	5.74%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$99,200.00	1.96%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$178,223.96	3.52%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$183,750.00	3.63%	0	\$0.00
	MB FINANCIAL BANK	19	\$3,972,599.15	78.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$141,110.52	2.79%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$199,500.00	3.93%	0	\$0.00
Total		26	\$5,065,160.28	100%	0	\$0.00

3140ECS34		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
3140ECS42	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$106,135.80	8.35%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,975.37	9.91%	0	\$0.00	
	MB FINANCIAL BANK	10	\$887,823.36	69.85%	0	\$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$93,411.00	7.35%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$57,712.63	4.54%	0	\$0.00	
Total		14	\$1,271,058.16	100%	0	\$0.00	
3140ECS59	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$250,039.22	2.76%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$394,250.00	4.35%	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$287,585.04	3.17%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$298,818.83	3.3%	0	\$0.00	
	GRANITE FEDERAL CREDIT UNION	1	\$209,500.00	2.31%	0	\$0.00	
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$320,000.00	3.53%	0	\$0.00	
	MB FINANCIAL BANK	20	\$6,402,288.95	70.6%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$285,000.00	3.14%	0	\$0.00	
	PRIME HOME LOANS, INC.	2	\$621,300.00	6.84%	0	\$0.00	
Total		29	\$9,068,782.04	100%	0	\$0.00	
3140ECS67	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$218,405.00	3.89%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$355,000.00	6.32%	0	\$0.00	
	MB FINANCIAL BANK	13	\$4,094,604.08	72.92%	0	\$0.00	
	MIE FINANCIAL, INC	1	\$285,000.00	5.08%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$662,000.00	11.79%	0	\$0.00	
Total		18	\$5,615,009.08	100%	0	\$0.00	
3140ECS75	AMERICAN CHARTERED BANK	1	\$365,600.00	0.53%	0	\$0.00	
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	2	\$724,074.00	1.04%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$370,800.00	0.53%	0	\$0.00	
	C&R MORTGAGE CORPORATION	2	\$716,000.00	1.03%	0	\$0.00	
	CME LENDING GROUP LLC	1	\$412,000.00	0.59%	0	\$0.00	
		3	\$726,750.00	1.05%	0	\$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS LP					
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,690,640.00	2.43%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$182,400.00	0.26%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	2	\$654,200.00	0.94%	0	\$0.00
	EXCEL REALTY & MORTGAGE, INC.	1	\$261,500.00	0.38%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$325,300.00	0.47%	0	\$0.00
	GET A RATE LLC	1	\$311,000.00	0.45%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$340,000.00	0.49%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$254,000.00	0.37%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$307,546.25	0.44%	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$482,750.00	0.69%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$134,000.00	0.19%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$340,000.00	0.49%	0	\$0.00
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$368,000.00	0.53%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$678,000.00	0.98%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$244,000.00	0.35%	0	\$0.00
	LEGACY LENDING SERVICES INC	2	\$882,211.14	1.27%	0	\$0.00
	MB FINANCIAL BANK	185	\$53,180,378.85	76.48%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$270,900.00	0.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$238,000.00	0.34%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$223,313.15	0.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,837,700.00	2.64%	0	\$0.00
	OPTION FUNDING, INC.	1	\$350,000.00	0.5%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$387,000.00	0.56%	0	\$0.00
	PRIME HOME LOANS, INC.	3	\$930,900.00	1.34%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$285,000.00	0.41%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$480,952.00	0.69%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$179,500.00	0.26%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$195,700.00	0.28%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$201,990.00	0.29%	0	\$0.00
Total		240	\$69,532,105.39	100%	0	\$0.00
3140ECSJ9	ALLIANCE WEST MORTGAGE, INC.	1	\$453,796.15	2.79%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$320,976.91	1.97%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$337,250.00	2.07%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$254,195.52	1.56%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$339,226.90	2.08%	0	\$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$398,385.67	2.45%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,163.58	1.34%	0	\$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$202,392.00	1.24%	0	\$0.00	
	GREENBACK FUNDING INC DBA GREENBACK FUNDING	1	\$275,000.00	1.69%	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$288,000.00	1.77%	0	\$0.00	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$100,800.00	0.62%	0	\$0.00	
	MB FINANCIAL BANK	33	\$10,151,287.44	62.33%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	4	\$1,337,570.43	8.21%	0	\$0.00	
	OPTION FUNDING, INC.	1	\$503,257.51	3.09%	0	\$0.00	
	PRIME HOME LOANS, INC.	1	\$187,920.00	1.15%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,000.00	2.56%	0	\$0.00	
	TRISTAR FINANCE, INC.	1	\$501,592.84	3.08%	0	\$0.00	
Total		52	\$16,286,814.95	100%	0	\$0.00	
3140ECSK6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$395,429.44	1.08%	0	\$0.00	
	ANGEL OAK FUNDING, LLC	1	\$309,964.76	0.85%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	4	\$979,762.12	2.67%	0	\$0.00	
	CENTRAL COAST LENDING, INC.	1	\$390,374.05	1.06%	0	\$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	\$412,805.01	1.13%	0	\$0.00	
	CME LENDING GROUP LLC	1	\$360,579.27	0.98%	0	\$0.00	
	DESIGN MORTGAGE GROUP INC	1	\$384,387.64	1.05%	0	\$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$766,022.64	2.09%	0	\$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,103,997.04	3.01%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$296,791.37	0.81%	0	\$0.00	
	GET A RATE LLC	1	\$328,251.77	0.9%	0	\$0.00	
	GOOGAIN, INC. DBA MAXREAL	1	\$333,269.13	0.91%	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$472,411.34	1.29%	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.14%	0	\$0.00	
	MB FINANCIAL BANK	80	\$25,823,747.09	70.44%	0	\$0.00	
	MORTGAGE PRO'S, INC.	1	\$416,425.49	1.14%	0	\$0.00	
	PREMIUM FUNDING GROUP	1	\$306,799.86	0.84%	0	\$0.00	
	PRIME HOME LOANS, INC.	4	\$1,101,861.66	3.01%	0	\$0.00	

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$400,256.57	1.09%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$533,652.98	1.46%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$319,538.94	0.87%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$807,072.45	2.18%	0	\$0.00
Total		114	\$36,660,400.62	100%	0	\$0.00
3140ECSL4	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$281,203.00	3.04%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$180,000.00	1.94%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$279,639.58	3.02%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$390,965.64	4.22%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$242,173.30	2.61%	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$400,720.61	4.33%	0	\$0.00
	MB FINANCIAL BANK	22	\$6,036,765.02	65.18%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$330,000.00	3.56%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$406,464.04	4.39%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$479,703.15	5.18%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$234,690.54	2.53%	0	\$0.00
Total		33	\$9,262,324.88	100%	0	\$0.00
3140ECSM2	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$188,259.87	7.87%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,391.81	3.95%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$100,000.00	4.18%	0	\$0.00
	MB FINANCIAL BANK	18	\$1,803,601.35	75.44%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$95,062.83	3.98%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$109,512.27	4.58%	0	\$0.00
Total		24	\$2,390,828.13	100%	0	\$0.00
3140ECSN0	C&T MORTGAGE, INC.	1	\$111,842.19	4.35%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$124,815.85	4.86%	0	\$0.00
	MB FINANCIAL BANK	15	\$1,749,431.22	68.07%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$111,150.00	4.32%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$114,834.30	4.47%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,400.00	4.76%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$115,836.56	4.51%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$119,830.50	4.66%	0	\$0.00

Total			22	\$2,570,140.62	100%	0	\$0.00
3140ECSP5	AAXY LLC DBA AUSTIN FIRST MORTGAGE		2	\$277,710.20	5.61%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.		1	\$143,792.52	2.91%	0	\$0.00
	MB FINANCIAL BANK		29	\$3,996,362.69	80.74%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK		1	\$128,800.00	2.6%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC		1	\$147,920.00	2.99%	0	\$0.00
	PREMIER LENDING, LLC		1	\$128,800.00	2.6%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.		1	\$126,196.93	2.55%	0	\$0.00
Total			36	\$4,949,582.34	100%	0	\$0.00
3140ECSQ3	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE		1	\$171,000.00	6.62%	0	\$0.00
	C&R MORTGAGE CORPORATION		1	\$171,000.00	6.62%	0	\$0.00
	MB FINANCIAL BANK		12	\$1,918,042.46	74.22%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC		1	\$170,569.33	6.6%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC		1	\$153,778.11	5.94%	0	\$0.00
Total			16	\$2,584,389.90	100%	0	\$0.00
3140ECSR1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE		2	\$369,094.48	9.96%	0	\$0.00
	C&T MORTGAGE, INC.		1	\$185,000.00	4.99%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE		1	\$189,800.00	5.12%	0	\$0.00
	MB FINANCIAL BANK		6	\$1,116,801.50	30.14%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE		1	\$191,473.73	5.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$182,143.00	4.92%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC		1	\$184,240.04	4.97%	0	\$0.00
	OPTION FUNDING, INC.		1	\$190,448.70	5.14%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC		1	\$188,733.70	5.09%	0	\$0.00
	PRIME HOME LOANS, INC.		2	\$365,748.36	9.87%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.		1	\$183,813.25	4.96%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC		2	\$358,092.97	9.67%	0	\$0.00
Total			20	\$3,705,389.73	100%	0	\$0.00
3140ECSS9	EQUITABLE HOME MORTGAGE, INC.		1	\$82,378.46	5.35%	0	\$0.00
	MB FINANCIAL BANK		22	\$1,458,027.09	94.65%	0	\$0.00
Total			23	\$1,540,405.55	100%	0	\$0.00
3140ECST7	MB FINANCIAL BANK		66	\$21,704,566.51	100%	0	\$0.00
Total			66	\$21,704,566.51	100%	0	\$0.00
3140ECSU4			1	\$101,484.99	9.12%	0	\$0.00

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE						
	MB FINANCIAL BANK	7	\$711,511.96	63.91%	0	\$0.00	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$91,643.35	8.23%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	2	\$208,654.52	18.74%	0	\$0.00	
Total		11	\$1,113,294.82	100%	0	\$0.00	
3140ECSV2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$273,123.20	4.65%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$279,152.06	4.75%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$129,781.15	2.21%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC.	1	\$112,348.46	1.91%	0	\$0.00	
	GOOGAIN, INC. DBA MAXREAL	1	\$147,000.00	2.5%	0	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$130,320.21	2.22%	0	\$0.00	
	MB FINANCIAL BANK	23	\$2,963,337.67	50.43%	0	\$0.00	
	ONE REPUBLIC, INC.	1	\$123,166.67	2.1%	0	\$0.00	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$112,358.46	1.91%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$125,231.09	2.13%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	8	\$1,100,706.19	18.73%	0	\$0.00	
	URBACOM LLC DBA URBAN MORTGAGE	1	\$123,945.25	2.11%	0	\$0.00	
	WESTERN MORTGAGE CORPORATION	1	\$115,847.25	1.97%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$139,819.78	2.38%	0	\$0.00	
Total		45	\$5,876,137.44	100%	0	\$0.00	
3140ECSW0	MB FINANCIAL BANK	5	\$817,479.66	72.21%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	2	\$314,544.09	27.79%	0	\$0.00	
Total		7	\$1,132,023.75	100%	0	\$0.00	
3140ECSX8	ALLIANCE MORTGAGE GROUP, LLC	1	\$82,595.00	2.43%	0	\$0.00	
	ANGEL OAK FUNDING, LLC	1	\$69,000.00	2.03%	0	\$0.00	
	ANN ARBOR STATE BANK	1	\$74,797.59	2.2%	0	\$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$75,000.00	2.21%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$79,897.02	2.35%	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$166,536.13	4.91%	0	\$0.00	
	MB FINANCIAL BANK	42	\$2,545,138.91	75.01%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$71,000.00	2.09%	0	\$0.00	

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$148,504.93	4.38%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$80,750.00	2.39%	0	\$0.00
Total		53	\$3,393,219.58	100%	0	\$0.00
3140ECSY6	MB FINANCIAL BANK	19	\$5,777,809.08	100%	0	\$0.00
Total		19	\$5,777,809.08	100%	0	\$0.00
3140ECSZ3	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$139,303.54	0.74%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$736,909.07	3.93%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,110.00	1.06%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$130,000.00	0.69%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$581,265.74	3.1%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	2	\$233,630.00	1.25%	0	\$0.00
	MB FINANCIAL BANK	58	\$13,825,751.53	73.8%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$415,144.25	2.22%	0	\$0.00
	OPTION FUNDING, INC.	1	\$579,000.00	3.09%	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$526,947.38	2.81%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$257,500.00	1.37%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$474,193.38	2.53%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$635,603.94	3.41%	0	\$0.00
Total		76	\$18,734,358.83	100%	0	\$0.00
3140EVA80	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,187.91	2.78%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,760.62	1.91%	0	\$0.00
	BAY EQUITY LLC	1	\$529,165.89	3.54%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,618.95	1.69%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$353,454.95	2.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$416,314.56	2.78%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$276,364.37	1.85%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$399,810.13	2.67%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$411,385.05	2.75%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC	1	\$196,977.14	1.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$339,476.51	2.27%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$174,061.52	1.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$10,913,100.13	72.92%	0	\$0.00
Total		53	\$14,964,677.73	100%	0	\$0.00
3140EVB22	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,648.95	19.96%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$135,920.00	11.91%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$129,808.48	11.38%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$175,491.09	15.38%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,722.86	15.75%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$292,160.00	25.62%	0	\$0.00
Total		7	\$1,140,751.38	100%	0	\$0.00
3140EVB30	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$232,304.58	15.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$271,599.29	17.86%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$222,796.29	14.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$248,050.83	16.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$546,060.00	35.9%	0	\$0.00
Total		8	\$1,520,810.99	100%	0	\$0.00
3140EVB48	ACOPIA, LLC A CORPORATION	1	\$180,708.39	1.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	13	\$2,602,006.60	20.68%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$718,157.68	5.71%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,872.54	1.59%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,793.20	3.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$131,373.40	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$147,108.11	1.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$313,986.75	2.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$241,587.56	1.92%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$170,736.71	1.36%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$247,626.47	1.97%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,766.55	1.23%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,467.09	1.46%	0	\$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$245,621.23	1.95%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$762,256.13	6.06%	0	\$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$243,782.27	1.94%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$147,502.50	1.17%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$238,992.79	1.9%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$160,003.93	1.27%	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$399,197.54	3.17%	0	\$0.00	
	WELLS FARGO BANK, N.A.	23	\$4,416,648.49	35.1%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$277,430.76	2.2%	0	\$0.00	
Total		60	\$12,581,626.69	100%	0	\$0.00	
3140EVB55	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$416,543.57	3.26%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$255,706.36	2%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$515,380.00	4.03%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$256,000.00	2%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORDADO CORPORATION	1	\$232,220.64	1.82%	0	\$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,726.36	1.95%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$215,757.96	1.69%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$213,754.53	1.67%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$251,087.84	1.96%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$554,363.40	4.33%	0	\$0.00	
	WALLICK + VOLK, INC.	1	\$224,753.72	1.76%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$409,551.23	3.2%	0	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$311,500.00	2.43%	0	\$0.00	
	WELLS FARGO BANK, N.A.	30	\$8,687,444.47	67.9%	0	\$0.00	
Total		44	\$12,793,790.08	100%	0	\$0.00	

3140EVB63	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0	\$0.00		
	ALL WESTERN MORTGAGE, INC.	1	\$246,750.00	0.25%	0	\$0.00		
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$296,626.33	0.3%	0	\$0.00		
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$416,475.35	0.43%	0	\$0.00		
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$336,825.68	0.34%	0	\$0.00		
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$350,368.67	0.36%	0	\$0.00		
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$311,616.37	0.32%	0	\$0.00		
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$795,675.35	0.81%	0	\$0.00		
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$1,016,407.07	1.04%	0	\$0.00		
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$346,299.41	0.35%	0	\$0.00		
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$252,359.61	0.26%	0	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$284,186.67	0.29%	0	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$658,679.17	0.67%	0	\$0.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$489,968.35	0.5%	0	\$0.00		
	AMERICASH, A CORPORATION	1	\$270,000.00	0.28%	0	\$0.00		
	AMERIFIRST FINANCIAL INC. A CORPORAITON	1	\$351,920.00	0.36%	0	\$0.00		
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$300,000.00	0.31%	0	\$0.00		
	BANK OF ENGLAND A CORPORATION	1	\$342,778.01	0.35%	0	\$0.00		
	BANK OF THE OZARKS	1	\$234,904.09	0.24%	0	\$0.00		
	BAY EQUITY LLC	1	\$416,475.35	0.43%	0	\$0.00		
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,760.00	0.31%	0	\$0.00		
	CALATLANTIC MORTGAGE, INC.	1	\$247,790.92	0.25%	0	\$0.00		
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$610,248.73	0.62%	0	\$0.00		
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$342,537.97	0.35%	0	\$0.00		
	COAST CAPITAL MORTGAGE	1	\$201,091.72	0.21%	0	\$0.00		
		1	\$485,000.00	0.5%	0	\$0.00		

COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR						
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,000.99	0.21%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$239,698.05	0.25%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$387,511.84	0.4%	0	\$0.00	
CORE BANK	1	\$394,360.07	0.4%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$329,085.44	0.34%	0	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$522,791.42	0.54%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$299,631.13	0.31%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$657,443.29	0.67%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	1	\$342,664.57	0.35%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$263,667.85	0.27%	0	\$0.00	
E&S FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$217,450.36	0.22%	0	\$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$262,177.24	0.27%	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$320,596.13	0.33%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$267,662.82	0.27%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$415,487.46	0.43%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$501,319.53	0.51%	0	\$0.00	
FC LENDING LTD	1	\$329,463.00	0.34%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$332,381.29	0.34%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$249,692.60	0.26%	0	\$0.00	
FIRST CHOICE LENDING GROUP LP	1	\$210,112.31	0.22%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$246,050.00	0.25%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$205,872.31	0.21%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$568,461.59	0.58%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$487,399.96	0.5%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$301,378.97	0.31%	0	\$0.00	
	1	\$483,391.06	0.5%	0	\$0.00	

GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMP						
HAMILTON GROUP FUNDING INC	1	\$314,603.68	0.32%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$356,198.00	0.36%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.37%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$347,882.09	0.36%	0	\$0.00	
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$247,318.40	0.25%	0	\$0.00	
HOME STATE BANK, N.A. CORPORATION	1	\$294,103.30	0.3%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$283,118.12	0.29%	0	\$0.00	
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$259,344.47	0.27%	0	\$0.00	
JFK FINANCIAL INC.	1	\$206,241.86	0.21%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORAT	1	\$262,500.00	0.27%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$351,567.19	0.36%	0	\$0.00	
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$351,200.00	0.36%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,117,262.16	1.14%	0	\$0.00	
LEADER BANK, NA, A CORPORATION	1	\$391,506.81	0.4%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$277,658.18	0.28%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$310,250.17	0.32%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$399,508.17	0.41%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,708.11	0.24%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$354,563.50	0.36%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$890,470.62	0.91%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	2	\$602,540.97	0.62%	0	\$0.00	
MONARCH BANK	1	\$307,250.57	0.31%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$255,677.91	0.26%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$305,989.53	0.31%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC. A	1	\$299,595.89	0.31%	0	\$0.00	

NEW YORK CORPORATION						
NBKC BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.43%	0	\$0.00	
NMSI, INC., A CALIFORNIA CORPORATION	1	\$561,792.29	0.58%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$206,290.41	0.21%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$370,995.99	0.38%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$238,905.88	0.24%	0	\$0.00	
ORRSTOWN BANK BANK	1	\$251,319.86	0.26%	0	\$0.00	
PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$543,750.00	0.56%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$286,846.86	0.29%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$260,000.00	0.27%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$361,000.00	0.37%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$220,228.88	0.23%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$404,502.02	0.41%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	
PINNACLE MORTGAGE, INC.	1	\$339,000.00	0.35%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$222,850.65	0.23%	0	\$0.00	
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$622,360.53	0.64%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,659.40	0.28%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$922,280.07	0.94%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$345,964.17	0.35%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$402,183.43	0.41%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMP	1	\$517,600.00	0.53%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$324,179.84	0.33%	0	\$0.00	
RPM MORTGAGE, INC	1	\$541,669.38	0.55%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$334,578.52	0.34%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$511,351.84	0.52%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA	1	\$378,297.42	0.39%	0	\$0.00	

	CORPORATIO					
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	0.43%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$246,689.24	0.25%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$684,560.23	0.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$240,275.91	0.25%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$469,408.68	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$544,314.31	0.56%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$277,200.00	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$235,709.82	0.24%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$355,801.78	0.36%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$413,540.88	0.42%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$379,063.62	0.39%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$407,450.42	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$263,644.39	0.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$279,655.72	0.29%	0	\$0.00
	WALLICK + VOLK, INC	1	\$388,000.00	0.4%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$705,467.36	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$768,426.91	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$668,225.35	0.68%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,438.29	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	165	\$48,733,309.71	49.91%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$416,438.29	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$525,714.91	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$761,036.60	0.77%	0	\$0.00
Total		316	\$97,649,535.66	100%	0	\$0.00
3140EVB71	CONGRESSIONAL BANK A CHARTERED BANK	1	\$227,699.76	1.4%	0	\$0.00
	EQUITY NOW, INC.	1	\$441,431.04	2.72%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$343,557.19	2.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$411,469.66	2.53%	0	\$0.00
		1	\$344,555.90	2.12%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION					
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	2.31%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$198,710.77	1.22%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,571.38	1.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$689,690.58	4.24%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$413,941.65	2.55%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$505,583.35	3.11%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$415,439.63	2.56%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$202,451.92	1.25%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$259,649.77	1.6%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$690,613.83	4.25%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$359,525.93	2.21%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$476,250.00	2.93%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$424,440.34	2.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$244,684.63	1.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$279,872.49	1.72%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$610,195.40	3.75%	0	\$0.00
	RESMAC, INC.	1	\$619,647.54	3.81%	0	\$0.00
	STERLING NATIONAL BANK	1	\$330,000.00	2.03%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$239,366.73	1.47%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$173,131.45	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$6,810,940.82	41.89%	0	\$0.00
Total		47	\$16,257,421.76	100%	0	\$0.00
3140EVB89	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,028.22	7.17%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIBILITY COMPANY	1	\$141,790.80	6.91%	0	\$0.00
		2	\$357,454.43	17.43%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$206,625.00	10.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$156,513.91	7.63%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$138,990.34	6.78%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$151,666.12	7.4%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$143,954.66	7.02%	0	\$0.00
	PULASKI BANK, N.A.	2	\$334,358.53	16.31%	0	\$0.00
	UMB BANK, N.,A., A BANKING CORPORATION	1	\$138,495.67	6.75%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$133,653.39	6.52%	0	\$0.00
Total		13	\$2,050,531.07	100%	0	\$0.00
3140EVB97	ACOPIA LLC A CORPORATION	1	\$252,414.28	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$376,569.31	0.63%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$370,640.91	0.62%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$265,100.12	0.45%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$202,188.22	0.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$322,582.41	0.54%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$602,661.67	1.01%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$416,371.93	0.7%	0	\$0.00
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$272,000.00	0.46%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$219,668.65	0.37%	0	\$0.00
	BANK OF THE OZARKS	1	\$258,010.81	0.43%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$269,593.34	0.45%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$349,449.17	0.59%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$537,508.21	0.9%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$311,357.79	0.52%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$385,418.62	0.65%	0	\$0.00
	CAROLINA BANK	1	\$202,694.25	0.34%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$333,000.00	0.56%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$328,526.44	0.55%	0	\$0.00
	CLM MORTGAGE LLC	1	\$410,729.39	0.69%	0	\$0.00

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.51%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$392,000.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$296,582.48	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,251.02	0.52%	0	\$0.00
EANDS FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$214,676.18	0.36%	0	\$0.00
ETHOS LENDING LLC	1	\$391,000.00	0.66%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC	1	\$231,251.17	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$247,007.40	0.41%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,644.54	0.42%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,379.20	0.37%	0	\$0.00
FIRST SECURITY BANK	1	\$217,172.41	0.36%	0	\$0.00
FISHER FINANCIAL GROUP INC	1	\$404,376.43	0.68%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$256,499.56	0.43%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$520,000.00	0.87%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,630.99	0.41%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$226,857.80	0.38%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$416,357.96	0.7%	0	\$0.00
INTERFIRST MOTGAGE COMPANY	1	\$290,700.00	0.49%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	\$659,000.00	1.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,630.48	0.4%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL#60	1	\$348,124.88	0.58%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$340,087.00	0.57%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$221,429.54	0.37%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$265,525.00	0.45%	0	\$0.00

NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$284,000.00	0.48%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$400,881.81	0.67%	0	\$0.00
NJ LENDERS CORP	1	\$389,386.23	0.65%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$246,627.97	0.41%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$272,231.72	0.46%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$219,668.65	0.37%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$335,793.48	0.56%	0	\$0.00
PHH HOME LOANS, LLC	1	\$277,519.39	0.47%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$943,936.11	1.59%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$555,750.00	0.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$368,424.26	0.62%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$215,764.08	0.36%	0	\$0.00
PULASKI BANK, N.A.	1	\$329,004.39	0.55%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$204,191.99	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,757.11	0.55%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$225,000.00	0.38%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$315,150.00	0.53%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.5%	0	\$0.00
RPM MORTGAGE, INC.	1	\$349,472.85	0.59%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$277,000.00	0.47%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$247,000.00	0.41%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$521,113.94	0.88%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$260,847.76	0.44%	0	\$0.00
SOUTHWEST BANK	1	\$376,719.08	0.63%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$608,082.76	1.02%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$282,573.75	0.47%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$323,500.00	0.54%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$287,556.57	0.48%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$388,414.11	0.65%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$439,337.29	0.74%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$245,629.49	0.41%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$345,978.11	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATINO	1	\$328,583.49	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	102	\$32,701,068.06	54.94%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$268,919.35	0.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,091.59	0.44%	0	\$0.00
Total		190	\$59,523,644.95	100%	0	\$0.00
3140EVBD8	SIRVA MORTGAGE, INC	1	\$212,679.19	0.26%	0	\$0.00
	SIRVA MORTGAGE, INC.	9	\$2,740,864.67	3.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	256	\$78,865,670.63	96.39%	0	\$0.00
Total		266	\$81,819,214.49	100%	0	\$0.00
3140EVBF3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,250.00	1.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$545,482.27	2.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,506.88	1.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$512,000.00	2.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,743.95	0.68%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$341,050.55	1.37%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,314.65	0.7%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$252,610.46	1.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,111,553.57	4.47%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$222,433.78	0.9%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,685.54	1.67%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$474,119.39	1.91%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$293,547.33	1.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$403,524.01	1.62%	0	\$0.00

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	NVR MORTGAGE FINANCE, INC.	1	\$149,758.74	0.6%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$182,712.00	0.74%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$474,579.93	1.91%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$366,434.94	1.48%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$413,627.44	1.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$389,412.60	1.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$229,630.05	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$16,922,892.28	68.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,747.06	0.59%	0	\$0.00
Total		87	\$24,840,617.42	100%	0	\$0.00
3140EVBG1	WELLS FARGO BANK, N.A.	6	\$1,244,496.21	100%	0	\$0.00
Total		6	\$1,244,496.21	100%	0	\$0.00
3140EVBH9	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$124,012.15	8.23%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$136,215.17	9.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$348,488.57	23.13%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$141,878.42	9.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$756,356.46	50.19%	0	\$0.00
Total		11	\$1,506,950.77	100%	0	\$0.00
3140EVBJ5	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$152,299.18	11.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,123,063.16	88.06%	0	\$0.00
Total		9	\$1,275,362.34	100%	0	\$0.00
3140EVBK2	ATLANTIC COAST MORTGAGE, LLC	1	\$284,607.35	9.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$391,277.79	12.52%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$221,497.47	7.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$312,029.32	9.99%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,915,116.45	61.29%	0	\$0.00
Total		13	\$3,124,528.38	100%	0	\$0.00
3140EVBLO	WELLS FARGO BANK, N.A.	10	\$1,700,402.61	100%	0	\$0.00
Total		10	\$1,700,402.61	100%	0	\$0.00
3140EVBM8	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$151,716.50	12.66%	0	\$0.00

		WELLS FARGO BANK, N.A.	6	\$1,046,616.18	87.34%	0	\$0.00	
Total			7	\$1,198,332.68	100%	0	\$0.00	
3140EVBN6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$416,329.27	1.67%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$622,656.89	2.5%	0	\$0.00	
		ACOPIA, LLC A CORPORATION	1	\$311,897.52	1.25%	0	\$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	\$189,648.63	0.76%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$149,176.09	0.6%	0	\$0.00	
		AMERIS BANK	1	\$197,348.20	0.79%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$170,481.28	0.68%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,567.03	1.67%	0	\$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,742.59	0.6%	0	\$0.00	
		BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$249,580.10	1%	0	\$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$391,926.28	1.57%	0	\$0.00	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$326,250.00	1.31%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	\$274,094.72	1.1%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,007.79	1.23%	0	\$0.00	
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$230,400.00	0.92%	0	\$0.00	
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$164,722.86	0.66%	0	\$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$173,439.46	0.7%	0	\$0.00	
		HOMESIDE FINANCIAL, LLC	1	\$263,149.55	1.06%	0	\$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$398,683.22	1.6%	0	\$0.00	
		M/I FINANCIAL, LLC	1	\$284,810.41	1.14%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC.	3	\$880,994.06	3.53%	0	\$0.00	
		PRIVATE BANK OF BUCKHEAD	1	\$373,489.18	1.5%	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$243,143.46	0.97%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$609,003.47	2.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	70	\$16,464,880.39	66.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$266,870.06	1.07%	0	\$0.00
Total		100	\$24,942,292.51	100%	0	\$0.00
3140EVBP1	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$156,000.00	11.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,635.51	17.99%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$169,974.17	12.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$775,598.04	57.75%	0	\$0.00
Total		7	\$1,343,207.72	100%	0	\$0.00
3140EVBQ9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,609.80	18.48%	0	\$0.00
	FINANCIAL GROUP INC., DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,773.70	16.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,959.30	15.15%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$163,169.77	16.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$339,169.84	33.59%	0	\$0.00
Total		6	\$1,009,682.41	100%	0	\$0.00
3140EVBR7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$177,538.59	4.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$263,593.52	6.09%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$249,623.46	5.77%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,700.99	4.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$275,575.05	6.37%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$414,684.47	9.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,237.10	9.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$215,168.20	4.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,906.86	3.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,000,447.72	46.25%	0	\$0.00
Total		15	\$4,325,475.96	100%	0	\$0.00
3140EVBS5	ACOPIA, LLC A CORPORATION	1	\$226,694.22	0.67%	0	\$0.00
		1	\$171,000.00	0.51%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,010.47	0.49%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$240,675.37	0.71%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,243,487.59	3.69%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$702,040.66	2.08%	0	\$0.00	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$199,724.45	0.59%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,000.00	0.56%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$359,386.41	1.07%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$177,399.69	0.53%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$177,773.17	0.53%	0	\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$199,019.37	0.59%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$151,777.84	0.45%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$161,771.75	0.48%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,714.72	0.59%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$228,427.68	0.68%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,004.41	0.43%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA NORTHPOINT MOR	1	\$178,148.63	0.53%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$178,142.96	0.53%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$249,647.76	0.74%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,719.51	0.63%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$151,790.58	0.45%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$149,793.34	0.44%	0	\$0.00	
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$188,240.29	0.56%	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$254,656.51	0.76%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$156,529.14	0.46%	0	\$0.00	
	1	\$141,346.05	0.42%	0	\$0.00	

HOMESIDE FINANCIAL, LLC A LICENSED LENDER						
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$215,339.28	0.64%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A COPORATION	1	\$185,238.63	0.55%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$147,037.84	0.44%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$161,272.45	0.48%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$165,500.00	0.49%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$162,016.22	0.48%	0	\$0.00	
MIDWEST BANKCENTRE A CORPORATION	1	\$177,360.77	0.53%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$302,582.55	0.9%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$155,789.86	0.46%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$172,101.67	0.51%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,774.56	0.47%	0	\$0.00	
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$236,658.53	0.7%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$132,144.33	0.39%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,758.90	0.52%	0	\$0.00	
ON Q FINANCIAL INC	1	\$227,379.17	0.67%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$529,169.12	1.57%	0	\$0.00	
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$158,690.76	0.47%	0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$179,740.65	0.53%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$137,306.27	0.41%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$149,793.34	0.44%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$435,919.94	1.29%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,757.65	0.51%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$320,148.29	0.95%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$249,639.79	0.74%	0	\$0.00	
	1	\$147,387.34	0.44%	0	\$0.00	

	RELIANT BANK A TENNESSEE CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$201,715.39	0.6%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$319,549.12	0.95%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$229,683.12	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$191,760.00	0.57%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$527,254.89	1.57%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$265,242.23	0.79%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$994,727.29	2.95%	0	\$0.00
	THE LENDING PARTNERS, LLC, DBA DFW TEXAS MORTGAGE	1	\$178,142.96	0.53%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$177,055.72	0.53%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$193,520.77	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$155,525.60	0.46%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$157,791.94	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$346,326.93	1.03%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$317,520.68	0.94%	0	\$0.00
	WALLICK + VOLK, INC	1	\$260,648.43	0.77%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$343,300.00	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,252.72	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$16,264,528.42	48.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$337,465.88	1.02%	0	\$0.00
Total		167	\$33,687,442.57	100%	0	\$0.00
3140EVBT3	DHI MORTGAGE COMPANY, LTD.	1	\$174,694.28	16.57%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$334,517.33	31.73%	0	\$0.00
	PHH HOME LOANS LLC	1	\$195,467.96	18.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$349,517.78	33.16%	0	\$0.00
Total		5	\$1,054,197.35	100%	0	\$0.00
3140EVBU0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,759.06	10.82%	0	\$0.00
	JFK FINANCIAL INC	2	\$438,330.93	27.77%	0	\$0.00
	JFK FINANCIAL INC.	1	\$239,084.75	15.14%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$194,631.48	12.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$535,858.53	33.94%	0	\$0.00
Total		8	\$1,578,664.75	100%	0	\$0.00
3140EVBV8	AMERIS BANK, A CORPORATION	1	\$155,310.12	8.39%	0	\$0.00

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	INLANTA MORTGAGE, INC.	1	\$184,691.09	9.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$217,272.26	11.74%	0	\$0.00
	PHH HOME LOANS LLC	1	\$169,743.95	9.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$476,686.34	25.76%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$246,627.98	13.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$400,000.00	21.63%	0	\$0.00
Total		9	\$1,850,331.74	100%	0	\$0.00
3140EVBW6	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$477,135.85	37.76%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$453,745.30	35.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$332,835.28	26.33%	0	\$0.00
Total		6	\$1,263,716.43	100%	0	\$0.00
3140EVBX4	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$364,873.52	29.18%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$172,650.88	13.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$713,010.18	57.01%	0	\$0.00
Total		5	\$1,250,534.58	100%	0	\$0.00
3140EVBY2	CATALYST LENDING INC, A COLORADO COPORATION	1	\$149,379.61	9.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,764.29	9.98%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$169,743.95	10.6%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$288,365.02	18.01%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,771.06	9.48%	0	\$0.00
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	9.99%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$522,364.59	32.61%	0	\$0.00
Total		10	\$1,601,388.52	100%	0	\$0.00
3140EVBZ9	BANK OF ENGLAND, A CORPORATION	1	\$166,160.25	13.95%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$163,768.92	13.75%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$195,406.21	16.41%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$171,525.21	14.4%	0	\$0.00

	WELLS FARGO BANK, N.A.	3	\$494,024.42	41.49%	0	\$0.00
Total		7	\$1,190,885.01	100%	0	\$0.00
3140EVCA3	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$409,500.00	0.32%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$301,674.33	0.23%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$326,000.00	0.25%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$343,396.47	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$288,352.18	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$360,491.34	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$277,847.96	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$381,871.18	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$212,222.55	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$288,325.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$669,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,639.31	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,042,215.33	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO COPORATION	1	\$206,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$419,421.35	0.32%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS IN A CORPORATION	1	\$224,832.76	0.17%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$397,439.21	0.31%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$306,577.03	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$209,704.11	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$947,439.28	0.73%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$340,000.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$682,345.82	0.53%	0	\$0.00
		1	\$574,207.80	0.44%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION						
AMERIS BANK, A CORPORATION	1	\$267,622.39	0.21%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$313,869.22	0.24%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$784,150.29	0.61%	0	\$0.00	
BANK OF THE OZARKS	1	\$360,302.91	0.28%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$276,101.62	0.21%	0	\$0.00	
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,167.99	0.24%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,564.87	0.23%	0	\$0.00	
CALATLANTIC MORTGAGE, INC.	1	\$366,937.78	0.28%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,848.93	0.32%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$396,453.04	0.31%	0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$494,302.54	0.38%	0	\$0.00	
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$270,000.00	0.21%	0	\$0.00	
COMMUNITYBANK OF TEXAS, N.A.	1	\$416,600.00	0.32%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$238,355.00	0.18%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$323,000.00	0.25%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$399,144.81	0.31%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$574,512.56	0.44%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,634.28	0.21%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$256,579.78	0.2%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,425.48	0.32%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$731,280.14	0.57%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$346,635.89	0.27%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$376,000.00	0.29%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$216,401.00	0.17%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$363,992.47	0.28%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$657,734.66	0.51%	0	\$0.00	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$242,383.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$267,231.32	0.21%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$247,480.00	0.19%	0	\$0.00
FIRST BANK	2	\$707,619.47	0.55%	0	\$0.00
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$255,639.30	0.2%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$261,250.00	0.2%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$277,599.46	0.22%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$314,546.14	0.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$267,010.91	0.21%	0	\$0.00
GOLDWATER BANK NA	1	\$221,686.38	0.17%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$371,900.00	0.29%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$369,000.00	0.29%	0	\$0.00
GUARANTY BANK + TRUST, N.A	1	\$215,598.91	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$403,655.00	0.31%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$622,627.70	0.48%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$201,587.57	0.16%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,848.93	0.32%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$506,847.06	0.39%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$259,581.48	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$628,812.31	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$265,134.21	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,033,426.06	0.8%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$258,027.69	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$331,642.46	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$227,678.75	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$220,500.00	0.17%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$203,718.94	0.16%	0	\$0.00

HOWARD BANK A MARYLAND CORPORATION	2	\$659,066.09	0.51%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$239,504.42	0.19%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$248,400.00	0.19%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$255,639.30	0.2%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$308,000.00	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$358,009.04	0.28%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$201,322.25	0.16%	0	\$0.00
JMAC LENDING, INC.	1	\$354,999.10	0.27%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	7	\$2,060,164.91	1.6%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$647,407.40	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$238,450.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$408,174.07	0.32%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$248,184.81	0.19%	0	\$0.00
M/I FINANCIAL, LLC	1	\$322,706.74	0.25%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$292,364.18	0.23%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$394,942.74	0.31%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$315,400.00	0.24%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,506.85	0.27%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$225,120.00	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$780,248.85	0.6%	0	\$0.00
MONARCH BANK	1	\$215,083.83	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,649,234.09	1.28%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION	1	\$373,776.61	0.29%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$298,828.36	0.23%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$236,274.03	0.18%	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.32%	0	\$0.00

	NETWORK FUNDING, LP	1	\$415,848.93	0.32%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$237,165.36	0.18%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$204,155.00	0.16%	0	\$0.00
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$272,000.00	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$326,813.86	0.25%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$332,500.00	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,803.79	0.22%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$367,750.00	0.28%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$231,473.39	0.18%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$331,533.56	0.26%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$291,089.28	0.23%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$324,102.90	0.25%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$273,000.00	0.21%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$207,399.62	0.16%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$271,608.09	0.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$487,356.70	0.38%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$326,305.41	0.25%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$268,271.47	0.21%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,695.66	0.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$513,291.84	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$282,701.12	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,080,642.14	0.84%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$387,464.44	0.3%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$245,000.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$212,506.81	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$299,577.30	0.23%	0	\$0.00

RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$213,455.51	0.17%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$397,145.47	0.31%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	2	\$693,712.51	0.54%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	7	\$2,168,725.48	1.68%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$408,000.00	0.32%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,033,412.45	0.8%	0	\$0.00
SAIL MORTGAGE CORP	1	\$416,425.49	0.32%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$231,665.73	0.18%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$221,294.69	0.17%	0	\$0.00
SIMMONS BANK	1	\$217,724.62	0.17%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$402,166.80	0.31%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$569,637.12	0.44%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$412,500.00	0.32%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$420,000.00	0.33%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$310,500.00	0.24%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK, AMASSACHUSETTS CORPORATI	1	\$417,000.00	0.32%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$299,250.00	0.23%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$265,000.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,200.00	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$296,000.00	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$206,003.79	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$311,265.00	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$412,930.31	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,600.00	0.31%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$511,196.93	0.4%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$367,606.31	0.28%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$208,249.52	0.16%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$249,655.57	0.19%	0	\$0.00

	CORPORATION					
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$385,500.00	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$343,500.00	0.27%	0	\$0.00
	UNITY BANK ANJ BANKING CORPORATION	1	\$549,242.25	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$220,339.10	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$270,655.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,412.44	0.32%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$263,600.00	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$283,908.31	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$416,425.49	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$224,832.76	0.17%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$295,832.59	0.23%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$210,650.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION CORPORATION	1	\$308,220.10	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$229,675.93	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$216,011.98	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	200	\$61,211,907.04	47.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$359,492.76	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$284,213.29	0.22%	0	\$0.00
	YADKIN BANK	1	\$314,546.14	0.24%	0	\$0.00
Total		418	\$129,107,306.53	100%	0	\$0.00
3140EVH26	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,490.27	15.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,690.85	5.92%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,100.00	5.98%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$125,814.38	5.61%	0	\$0.00
	PERL MORTGAGE INC.	1	\$269,992.74	12.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$299,548.15	13.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,061.06	5.72%	0	\$0.00

	WELLS FARGO BANK, N.A.	4	\$804,997.19	35.93%	0	\$0.00	
Total		11	\$2,240,694.64	100%	0	\$0.00	
3140EVH34	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$96,351.42	1.45%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$91,500.00	1.38%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$106,457.20	1.61%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$96,800.00	1.46%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$215,220.93	3.25%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH IO CORPORATION	1	\$101,700.00	1.54%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$108,732.33	1.64%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,847.02	1.51%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$103,839.87	1.57%	0	\$0.00	
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$100,345.26	1.51%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$100,000.00	1.51%	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$88,859.93	1.34%	0	\$0.00	
	CNB MORTGAGE COMPANY	2	\$194,495.05	2.94%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$89,222.41	1.35%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$208,011.40	3.14%	0	\$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$98,000.00	1.48%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,000.00	1.49%	0	\$0.00	
	FIRST SECURITY BANK	4	\$387,088.98	5.84%	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$88,000.00	1.33%	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$108,429.09	1.64%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$90,260.81	1.36%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$99,293.49	1.5%	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$86,000.00	1.3%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSLYVANIA CORPORATION	1	\$101,440.10	1.53%	0	\$0.00	

HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$107,833.71	1.63%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$101,443.56	1.53%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$189,707.45	2.86%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$197,463.28	2.98%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$85,500.00	1.29%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$105,925.00	1.6%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$100,000.00	1.51%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,855.26	1.42%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$100,000.00	1.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,000.00	1.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$99,600.00	1.5%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.48%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	1.46%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$196,996.22	2.97%	0	\$0.00
PROGRESS BANK + TRUST	1	\$91,056.47	1.37%	0	\$0.00
PROSPERITY BANK	1	\$85,273.50	1.29%	0	\$0.00
PULASKI BANK, N.A.	1	\$104,838.33	1.58%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$107,920.00	1.63%	0	\$0.00
SIMMONS BANK	2	\$199,592.21	3.01%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,600.00	1.65%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C	1	\$95,000.00	1.43%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$98,634.90	1.49%	0	\$0.00
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$100,000.00	1.51%	0	\$0.00
UMB BANK, NA, A BANKING CORPORATION	1	\$105,200.00	1.59%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$96,503.18	1.46%	0	\$0.00
VANGUARD FUNDING LLC	1	\$89,815.25	1.36%	0	\$0.00
WELLS FARGO BANK, N.A.	4	\$416,050.02	6.28%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$107,825.00	1.63%	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$182,432.44	2.76%	0	\$0.00

Total			67	\$6,624,961.07	100%	0	\$0.00
3140EVH42	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	2.5%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$556,979.58	3.34%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,569.77	1.2%	0	\$0.00	
	AVADIAN CREDIT UNION	1	\$279,500.00	1.67%	0	\$0.00	
	CASS COUNTY BANK,	1	\$241,610.76	1.45%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$213,039.49	1.28%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$244,000.00	1.46%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC NMLS#1023, A MASSACHUSETTS LIMITE	1	\$284,541.59	1.71%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$233,000.00	1.4%	0	\$0.00	
	COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIM	1	\$417,000.00	2.5%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,511,600.00	15.05%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.16%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$249,700.00	1.5%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	2.4%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,250.00	2.36%	0	\$0.00	
	FIRST SECURITY BANK	1	\$360,419.34	2.16%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$171,200.00	1.03%	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$105,000.00	0.63%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$340,000.00	2.04%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$361,600.00	2.17%	0	\$0.00	
	M/I FINANCIAL, LLC	2	\$564,091.20	3.38%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,914.23	1.41%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$215,000.00	1.29%	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$396,860.23	2.38%	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$151,755.51	0.91%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING,	1	\$157,740.28	0.95%	0	\$0.00	

	LLC, A LIMITED LIABILITY COMPA					
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$125,000.00	0.75%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$244,900.00	1.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$6,255,702.13	37.45%	0	\$0.00
Total		56	\$16,686,974.11	100%	0	\$0.00
3140EVH59	1ST MARINER BANK, A CORPORATION	1	\$129,309.21	0.1%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$137,555.91	0.1%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNETICUT LIMITED LIABILITY CO	1	\$134,801.12	0.1%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$121,500.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,414.57	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$134,631.37	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$145,290.36	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$128,330.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$255,385.29	0.19%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$128,602.25	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$273,659.38	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,300.62	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$150,000.00	0.11%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$135,799.65	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$274,603.78	0.21%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$131,805.54	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$142,893.82	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$137,796.70	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPRORATION	1	\$124,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CLIFORNIA CORPORATION	1	\$124,815.85	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$120,600.00	0.09%	0	\$0.00
		1	\$127,815.58	0.1%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,500.00	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$110,836.48	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$127,811.43	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION	1	\$124,355.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$133,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$598,538.07	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,796.70	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$525,312.63	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$243,804.06	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$529,750.00	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$367,175.99	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$125,223.31	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$118,973.19	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,000.00	0.1%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$112,873.46	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$131,500.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$119,830.92	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$136,776.20	0.1%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,108.38	0.31%	0	\$0.00
ANCHOR BANK, N A	1	\$132,504.51	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,313.64	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$376,055.22	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$120,322.47	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$148,939.84	0.11%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$112,500.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$132,804.06	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$148,500.00	0.11%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$116,835.14	0.09%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$395,014.87	0.3%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	6	\$761,246.95	0.57%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$111,869.95	0.08%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$118,275.00	0.09%	0	\$0.00
BANKORION	1	\$139,802.74	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$237,776.29	0.18%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,823.22	0.09%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$239,654.14	0.18%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$143,100.00	0.11%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$278,793.68	0.21%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$399,031.27	0.3%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	1	\$110,920.00	0.08%	0	\$0.00
CAROLINA BANK	2	\$247,934.19	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$117,634.02	0.09%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$273,825.00	0.2%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$260,061.89	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$138,795.22	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$139,650.00	0.1%	0	\$0.00

	CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$539,181.84	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$507,596.06	0.38%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,400.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$517,076.50	0.39%	0	\$0.00
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$114,283.47	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$137,946.48	0.1%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$135,599.94	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,755.12	0.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$387,033.51	0.29%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$294,021.00	0.22%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$147,033.07	0.11%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$269,009.70	0.2%	0	\$0.00
	CORE BANK	1	\$118,400.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$259,508.38	0.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	2	\$267,155.84	0.2%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$146,257.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$282,632.13	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$497,894.60	0.37%	0	\$0.00
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHI	1	\$134,701.26	0.1%	0	\$0.00
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$137,500.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$123,026.41	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$136,798.18	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$119,687.92	0.09%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,050.00	0.1%	0	\$0.00

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$147,250.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$137,990.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$295,902.07	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$397,130.14	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$790,617.30	0.59%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$139,702.89	0.1%	0	\$0.00
DYBN FINANCIAL CORPORATION, DBA MORGAN FINANCIAL	1	\$118,575.05	0.09%	0	\$0.00
ETHOS LENDING LLC	1	\$131,056.64	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$128,061.06	0.1%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$115,736.70	0.09%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$143,787.86	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,458.00	0.11%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$269,606.11	0.2%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$125,818.46	0.09%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$121,079.15	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$676,210.62	0.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$114,830.58	0.09%	0	\$0.00
FIRST BANK	1	\$123,484.49	0.09%	0	\$0.00
FIRST FINANCIAL BANK	1	\$136,988.89	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	\$135,804.05	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,232.29	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$128,500.00	0.1%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$115,928.96	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$262,130.14	0.2%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$117,426.75	0.09%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$343,871.78	0.26%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$125,215.25	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$135,649.86	0.1%	0	\$0.00
	1	\$126,471.54	0.09%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GOLDWATER BANK NA DBA CORE LENDING	1	\$146,341.84	0.11%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$147,292.17	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$126,500.00	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$279,000.00	0.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$137,505.98	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	3	\$404,157.10	0.3%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$129,413.27	0.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$390,430.92	0.29%	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$111,835.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$391,068.96	0.29%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$132,600.00	0.1%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$141,075.00	0.11%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$125,814.38	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$769,224.84	0.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$381,499.69	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$254,995.84	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$113,689.58	0.08%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$114,830.58	0.09%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$119,823.22	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$135,808.38	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$124,098.68	0.09%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$131,814.01	0.1%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$125,414.96	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$436,167.03	0.33%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$278,293.75	0.21%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,986.10	0.11%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$134,100.00	0.1%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$111,676.70	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$145,515.31	0.11%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$148,281.23	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,671.79	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$142,195.20	0.11%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$229,317.64	0.17%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$134,749.97	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$249,306.65	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,835.75	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$149,625.00	0.11%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$135,799.65	0.1%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$276,301.12	0.21%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$270,401.05	0.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$122,550.00	0.09%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$126,779.95	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$114,830.58	0.09%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$143,925.00	0.11%	0	\$0.00
JMAC LENDING, INC	1	\$149,779.02	0.11%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$664,760.79	0.5%	0	\$0.00
	1	\$135,599.94	0.1%	0	\$0.00

KEY MORTGAGE SERVICES, INC. A CORPORATION						
LEADERONE FINANCIAL CORPORATION	1	\$141,400.49	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$503,357.18	0.38%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$682,472.23	0.51%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$139,798.29	0.1%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$144,661.56	0.11%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$546,892.42	0.41%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$123,500.00	0.09%	0	\$0.00	
M + T BANK, A CORPORATION	1	\$137,352.39	0.1%	0	\$0.00	
MAGNOLIA BANK INC	1	\$120,175.00	0.09%	0	\$0.00	
MAIN STREET BANK	1	\$148,935.11	0.11%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$268,348.51	0.2%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,290.07	0.11%	0	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$133,403.18	0.1%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$638,328.58	0.48%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,423.03	0.09%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$277,409.81	0.21%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$270,315.58	0.2%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. , A CORPORATION	1	\$133,407.50	0.1%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$139,299.01	0.1%	0	\$0.00	
MERIDIAN BANK	1	\$130,311.97	0.1%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$142,110.33	0.11%	0	\$0.00	
MIDWEST BANKCENTRE, A CORPORATION	1	\$119,823.22	0.09%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$114,830.58	0.09%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$135,375.00	0.1%	0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$125,818.46	0.09%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$149,000.00	0.11%	0	\$0.00	

MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$118,824.69	0.09%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$271,750.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$380,006.54	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CO	1	\$147,491.89	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,801.12	0.1%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$148,050.00	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$149,779.02	0.11%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	\$138,400.00	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$141,075.00	0.11%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$118,575.05	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$139,793.75	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$132,109.38	0.1%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$127,200.00	0.1%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$145,050.33	0.11%	0	\$0.00
NETWORK FUNDING, LP	3	\$367,977.62	0.27%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$258,178.04	0.19%	0	\$0.00
NJ LENDERS CORP	1	\$119,823.22	0.09%	0	\$0.00
NOIC INC	1	\$121,828.11	0.09%	0	\$0.00
NOIC, INC. DBA ACONCORD MORTGAGE GROUP A CORPORATION	1	\$131,859.74	0.1%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$132,804.06	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,906.79	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$138,196.11	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$128,061.06	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$367,303.18	0.27%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$120,000.00	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$126,350.00	0.09%	0	\$0.00
NTFN INC DBA PEMIER NATIONWIDE LENDING	1	\$128,419.88	0.1%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$284,395.42	0.21%	0	\$0.00
NTFN INC. DBA PRMEIER NATIONWIDE LENDING	1	\$128,828.22	0.1%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	0.09%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,328.81	0.09%	0	\$0.00
ON Q FINANCIAL INC.	8	\$1,019,339.80	0.76%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$285,394.85	0.21%	0	\$0.00
ORRSTOWN BANK BANK	1	\$143,787.86	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$133,311.90	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,589.63	0.11%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$111,143.17	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,786.39	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$123,500.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,307.75	0.1%	0	\$0.00
PERL MORTGAGE INC.	3	\$369,249.65	0.28%	0	\$0.00
PHH HOME LOANS, LLC	1	\$147,702.09	0.11%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$266,766.58	0.2%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$387,732.33	0.29%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,536.18	0.2%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$142,220.17	0.11%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$260,786.39	0.19%	0	\$0.00
	3	\$417,051.99	0.31%	0	\$0.00

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION						
PREMIER MORTGAGE RESOURCES, LLC	1	\$119,823.22	0.09%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	3	\$394,993.49	0.3%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION.	1	\$125,744.48	0.09%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	1	\$121,250.00	0.09%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,200.00	0.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,226,730.72	0.92%	0	\$0.00	
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$146,892.74	0.11%	0	\$0.00	
PULASKI BANK, N.A.	4	\$471,879.20	0.35%	0	\$0.00	
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$141,191.68	0.11%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,200.00	0.11%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$277,336.97	0.21%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$252,993.15	0.19%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$515,148.06	0.38%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,920.00	0.1%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$144,572.08	0.11%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,805.53	0.1%	0	\$0.00	
SIMMONS BANK	1	\$128,250.00	0.1%	0	\$0.00	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$124,815.85	0.09%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,814.13	0.1%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$121,428.67	0.09%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.1%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$120,110.52	0.09%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$134,511.28	0.1%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$112,341.49	0.08%	0	\$0.00	
	1	\$147,033.07	0.11%	0	\$0.00	

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK						
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	0.1%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$131,389.61	0.1%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,750.00	0.1%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$118,000.00	0.09%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$417,094.81	0.31%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A M	1	\$125,120.40	0.09%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$123,250.00	0.09%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,814.01	0.1%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$349,546.39	0.26%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$115,672.56	0.09%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	3	\$370,760.56	0.28%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$132,529.83	0.1%	0	\$0.00	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$136,298.91	0.1%	0	\$0.00	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$126,613.20	0.09%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$125,250.00	0.09%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$113,600.00	0.08%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	
THE MORTGAGE FIRM INC	1	\$116,745.28	0.09%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	3	\$390,627.56	0.29%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPRORATION	1	\$144,190.09	0.11%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$112,628.67	0.08%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$114,830.58	0.09%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$288,334.16	0.22%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$132,284.83	0.1%	0	\$0.00	

	TRIDENT MORTGAGE CO., LP	1	\$123,381.48	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$698,076.79	0.52%	0	\$0.00
	UMB BANK, NA BANKING CORPORATION	1	\$148,125.00	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$117,833.74	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MIWSSOURI CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$137,321.13	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$263,023.03	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$392,787.18	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC.	9	\$1,161,640.93	0.87%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$131,814.01	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY INC	1	\$147,791.47	0.11%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$114,289.38	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$277,199.36	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,213.78	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	511	\$66,818,313.37	49.93%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$138,700.00	0.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$128,061.06	0.1%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$116,831.42	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO	1	\$117,321.45	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$659,068.68	0.49%	0	\$0.00
	YORK TRADITIONS BANK A PENNSLYVANIA BANKING CORPORATION	1	\$115,829.10	0.08%	0	\$0.00
Total		1,023	\$133,821,967.77	100%	0	\$0.00
3140EVH67	1ST PRIORITY MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$203,750.00	0.41%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$106,783.93	0.21%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,873.20	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$87,470.95	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$91,742.62	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$102,352.31	0.2%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,438.54	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$94,500.00	0.19%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$97,000.00	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$92,020.16	0.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$107,794.46	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,041.32	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,864.45	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,056.61	0.19%	0	\$0.00
ANCHOR BANK, NA	1	\$105,500.00	0.21%	0	\$0.00
ARMSTRONG BANK	1	\$95,858.57	0.19%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$106,239.75	0.21%	0	\$0.00
AVADIAN CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$93,065.72	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$87,274.07	0.17%	0	\$0.00
BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$93,000.00	0.19%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$85,600.00	0.17%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$99,060.23	0.2%	0	\$0.00
BANKPLUS A CORPORATION	1	\$109,837.95	0.22%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,239.75	0.21%	0	\$0.00
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$96,240.13	0.19%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$89,781.25	0.18%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$85,500.00	0.17%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$89,867.42	0.18%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,255.04	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$206,261.75	0.41%	0	\$0.00
CAPITAL CENTER, LLC	1	\$86,871.83	0.17%	0	\$0.00
	1	\$93,362.26	0.19%	0	\$0.00

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY						
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.21%	0	\$0.00	
CAPITAL CITY BANK	1	\$97,712.12	0.2%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$109,834.32	0.22%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$100,459.51	0.2%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$99,303.05	0.2%	0	\$0.00	
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$98,850.89	0.2%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$196,664.65	0.39%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$89,468.00	0.18%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$84,924.70	0.17%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$108,596.76	0.22%	0	\$0.00	
CNB MORTGAGE COMPANY	1	\$107,000.00	0.21%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$90,000.00	0.18%	0	\$0.00	
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$96,030.00	0.19%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$185,332.15	0.37%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$101,450.32	0.2%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COPMANY	1	\$92,563.43	0.19%	0	\$0.00	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAB	1	\$96,857.10	0.19%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$197,920.00	0.4%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$106,100.00	0.21%	0	\$0.00	
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$92,861.98	0.19%	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$102,154.28	0.2%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$89,828.09	0.18%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$91,462.04	0.18%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$288,855.96	0.58%	0	\$0.00	

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$511,987.47	1.03%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,852.68	0.2%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,343.67	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,400.53	0.21%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPL, A CORPORATION	1	\$109,250.00	0.22%	0	\$0.00
FIRST BANK	1	\$86,469.57	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$87,867.46	0.18%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$94,500.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$97,063.05	0.19%	0	\$0.00
FIRST NATIONAL MORTGAGE INC	1	\$99,107.00	0.2%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$92,800.00	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,983.91	0.2%	0	\$0.00
FIRST SECURITY BANK	2	\$206,818.29	0.41%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$92,586.41	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$101,730.91	0.2%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$102,923.15	0.21%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$186,830.91	0.37%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$91,382.16	0.18%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.19%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$376,797.62	0.75%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,849.38	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,834.32	0.22%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$92,873.95	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$199,856.92	0.4%	0	\$0.00
HERITAGE BANK	1	\$105,000.00	0.21%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$104,153.04	0.21%	0	\$0.00
	1	\$99,852.68	0.2%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$97,438.40	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,246.70	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,637.09	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$91,800.00	0.18%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$89,867.42	0.18%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$91,045.68	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$186,271.88	0.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,154.95	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$85,379.53	0.17%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,859.10	0.2%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$202,500.00	0.41%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$195,447.62	0.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$208,834.98	0.42%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$97,000.00	0.19%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$101,965.82	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$190,868.40	0.38%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$99,852.67	0.2%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,606.28	0.2%	0	\$0.00
MANHATTAN BANK	1	\$86,369.72	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$97,059.95	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$287,318.35	0.58%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$107,844.39	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$109,096.07	0.22%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$102,310.37	0.2%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$89,174.18	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$89,271.19	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$100,248.78	0.2%	0	\$0.00

MORTGAGE 1 INC.	1	\$104,125.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$295,403.46	0.59%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$212,334.32	0.43%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,000.00	0.19%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$102,000.00	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$107,847.83	0.22%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$94,779.45	0.19%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$103,853.46	0.21%	0	\$0.00
NOIC, INC A CORPORATION	1	\$105,750.00	0.21%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$102,445.47	0.21%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$99,053.85	0.2%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,609.45	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$208,995.01	0.42%	0	\$0.00
NOV A FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$101,350.47	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$85,379.52	0.17%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$193,529.04	0.39%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$198,948.56	0.4%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$104,636.98	0.21%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$108,835.83	0.22%	0	\$0.00
ON Q FINANCIAL INC.	1	\$103,261.00	0.21%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$109,335.08	0.22%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$85,878.82	0.17%	0	\$0.00
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$89,870.33	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,344.95	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$94,260.93	0.19%	0	\$0.00
	1	\$97,755.00	0.2%	0	\$0.00

PACOR MORTGAGE CORP A CORPORATION						
PARAGON HOME LOANS INC A CORPORATION	1	\$107,635.00	0.22%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$104,852.05	0.21%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$205,460.10	0.41%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$109,841.50	0.22%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$210,685.45	0.42%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$308,858.34	0.62%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$207,327.82	0.42%	0	\$0.00	
PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$90,272.63	0.18%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$102,125.00	0.2%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$89,870.33	0.18%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$104,352.75	0.21%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	2	\$191,035.30	0.38%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,852.40	0.2%	0	\$0.00	
PULASKI BANK, N.A.	2	\$190,222.13	0.38%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$190,990.34	0.38%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	9	\$882,879.15	1.77%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$87,620.72	0.18%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$188,472.34	0.38%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$90,313.77	0.18%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$94,860.04	0.19%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFAORNIA CORPORATION	1	\$95,858.57	0.19%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$98,258.22	0.2%	0	\$0.00	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$103,850.15	0.21%	0	\$0.00	

	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$106,243.24	0.21%	0	\$0.00
	SIMMONS BANK	3	\$298,709.92	0.6%	0	\$0.00
	SPIRITBANK	1	\$99,852.68	0.2%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$108,240.30	0.22%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$109,845.02	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$97,059.95	0.19%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$195,102.69	0.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,864.45	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$193,065.23	0.39%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,000.00	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$99,849.38	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$106,842.37	0.21%	0	\$0.00
	TOP FLITE FINANCIAL INC. A MICHIGAN CORPORATION	1	\$104,275.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$295,254.38	0.59%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$94,357.67	0.19%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$99,859.10	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$183,040.00	0.37%	0	\$0.00
	WALLICK + VOLK, INC	1	\$105,500.00	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$102,844.87	0.21%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$91,861.43	0.18%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$98,860.51	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	257	\$25,517,392.44	51.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$99,599.76	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$178,536.57	0.36%	0	\$0.00
Total		505	\$49,933,953.09	100%	0	\$0.00
3140EVH75	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$147,396.08	6.84%	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$73,886.06	3.43%	0	\$0.00

	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$64,125.00	2.98%	0	\$0.00	
	CITY BANK AND TRUST CO	1	\$85,000.00	3.94%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$56,910.29	2.64%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$79,371.15	3.68%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$69,892.21	3.24%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$84,741.00	3.93%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$79,876.83	3.71%	0	\$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,400.00	3.82%	0	\$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$75,050.00	3.48%	0	\$0.00	
	FIRST SECURITY BANK	1	\$75,000.00	3.48%	0	\$0.00	
	FIRST STATE BANK	1	\$79,874.09	3.71%	0	\$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$72,800.00	3.38%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$127,000.00	5.89%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,500.00	3.78%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$70,831.77	3.29%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$56,552.79	2.62%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$70,000.00	3.25%	0	\$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$55,500.00	2.58%	0	\$0.00	
	OAKSTAR BANK	1	\$66,500.00	3.09%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$79,500.00	3.69%	0	\$0.00	
	SOUTHCOAST COMMUNITY BANK	1	\$75,000.00	3.48%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$49,923.01	2.32%	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$215,190.00	9.98%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$81,374.52	3.77%	0	\$0.00	
Total		30	\$2,155,194.80	100%	0	\$0.00	
3140EVH83	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$39,941.08	0.16%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC	1	\$70,452.00	0.28%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC.	1	\$84,472.58	0.33%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$65,550.00	0.26%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$41,939.49	0.17%	0	\$0.00	

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$51,926.73	0.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$78,375.00	0.31%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	2	\$118,538.96	0.47%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$55,122.22	0.22%	0	\$0.00
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,818.98	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$73,600.00	0.29%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$85,000.00	0.33%	0	\$0.00
BANK OF NEBRASKA	1	\$50,000.00	0.2%	0	\$0.00
BANK OF THE OZARKS	1	\$60,000.00	0.24%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,888.03	0.3%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$49,929.55	0.2%	0	\$0.00
BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	\$80,880.67	0.32%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$79,685.02	0.31%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATINO	1	\$67,000.00	0.26%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,549.44	0.21%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$44,736.88	0.18%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$146,000.00	0.58%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$83,200.00	0.33%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$71,698.83	0.28%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$76,889.05	0.3%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$70,098.85	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$59,913.55	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$58,711.44	0.23%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$66,500.00	0.26%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$67,902.02	0.27%	0	\$0.00
COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$75,000.00	0.3%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	2	\$126,217.50	0.5%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$39,559.00	0.16%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,000.00	0.2%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$82,400.00	0.32%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$140,888.02	0.56%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$64,902.09	0.26%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,400.55	0.27%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	2	\$141,400.47	0.56%	0	\$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$55,915.66	0.22%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$52,081.51	0.21%	0	\$0.00	
	FIRST BANK	2	\$160,532.83	0.63%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$54,400.00	0.21%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$47,433.07	0.19%	0	\$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$73,895.74	0.29%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$112,236.09	0.44%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$83,876.25	0.33%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$76,000.00	0.3%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$81,446.45	0.32%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$135,310.67	0.53%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$63,660.18	0.25%	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$59,911.61	0.24%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$49,924.69	0.2%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$80,628.37	0.32%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$65,902.77	0.26%	0	\$0.00	

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$63,680.11	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,878.97	0.33%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,396.56	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORP CORPORATION	1	\$38,442.01	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$28,000.00	0.11%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$55,670.00	0.22%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$76,359.81	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION	1	\$43,200.00	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$126,181.48	0.5%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$59,915.46	0.24%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$56,240.54	0.22%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$146,378.11	0.58%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$81,379.94	0.32%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$144,990.79	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICE	1	\$49,330.39	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATIO	1	\$83,000.00	0.33%	0	\$0.00
KISH BANK	1	\$65,435.97	0.26%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$149,934.21	0.59%	0	\$0.00
M + T BANK	1	\$75,885.53	0.3%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$56,017.36	0.22%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,879.51	0.31%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$62,160.00	0.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,929.56	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.32%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$172,583.02	0.68%	0	\$0.00
MONARCH BANK	1	\$44,864.23	0.18%	0	\$0.00
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$71,147.34	0.28%	0	\$0.00

MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$59,913.55	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$202,204.19	0.8%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$74,594.75	0.29%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$226,277.73	0.89%	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$59,992.47	0.24%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$84,000.00	0.33%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$145,126.99	0.57%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$58,413.82	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,000.00	0.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$69,900.00	0.28%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$247,003.19	0.97%	0	\$0.00
NTFN INC., PREMIER NATIONWIDE LENDING	1	\$41,939.49	0.17%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$68,771.26	0.27%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$75,403.61	0.3%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	2	\$142,988.71	0.56%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$59,911.61	0.24%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$67,404.89	0.27%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$110,948.58	0.44%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,900.59	0.26%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$77,659.84	0.31%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$83,573.93	0.33%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$279,009.63	1.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,409.12	0.25%	0	\$0.00
PROGRESS BANK + TRUST	1	\$53,049.83	0.21%	0	\$0.00

REELFOOT BANK, A TENNESSEE CORPORATION	1	\$77,288.48	0.3%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$48,334.80	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICE INC	1	\$73,387.07	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$291,053.72	1.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$68,800.00	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$26,959.33	0.11%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$65,500.00	0.26%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$39,879.31	0.16%	0	\$0.00
SIMMONS BANK	3	\$203,958.81	0.8%	0	\$0.00
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$79,660.67	0.31%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$49,927.96	0.2%	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$136,098.07	0.54%	0	\$0.00
SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861	1	\$75,885.53	0.3%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$74,856.74	0.29%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$70,237.46	0.28%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$134,798.36	0.53%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$190,614.98	0.75%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$53,123.35	0.21%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$83,000.00	0.33%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$58,313.96	0.23%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$57,433.74	0.23%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$68,101.41	0.27%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$79,882.14	0.31%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$84,378.24	0.33%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$64,906.35	0.26%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$74,889.51	0.3%	0	\$0.00

	V.I.P. MORTGAGE, INC.	2	\$155,885.53	0.61%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$137,753.29	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	190	\$13,055,975.37	51.44%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$79,600.00	0.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$80,275.00	0.32%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$71,898.55	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$37,636.08	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$60,908.13	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$246,700.73	0.86%	0	\$0.00
Total		377	\$25,381,425.24	100%	0	\$0.00
3140EVH91	1ST PRIORITY MORTGAGE, INC	1	\$144,518.15	0.19%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$261,911.57	0.35%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$513,257.69	0.69%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$124,300.00	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$111,831.31	0.15%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$137,200.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$264,271.74	0.35%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$618,326.42	0.83%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$149,600.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,776.75	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,491.10	0.19%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$295,654.03	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$247,428.30	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,542.53	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$132,500.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$291,769.04	0.39%	0	\$0.00

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AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,394.62	0.2%	0	\$0.00	
AMERIS BANK	1	\$141,421.92	0.19%	0	\$0.00	
AMERIS BANK A CORPORATION	2	\$262,240.05	0.35%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$143,279.05	0.19%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$503,028.19	0.67%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,398.92	0.17%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA FCORPORATION	1	\$125,806.00	0.17%	0	\$0.00	
ANCHOR BANK, N A A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	0.18%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$127,802.92	0.17%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$134,796.66	0.18%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$119,819.26	0.16%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$137,392.75	0.18%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$144,868.00	0.19%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$264,946.67	0.35%	0	\$0.00	
BANCFIRST	2	\$288,555.02	0.39%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$139,789.14	0.19%	0	\$0.00	
BANKPLUS, A CORPORATION	1	\$124,258.38	0.17%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$263,200.00	0.35%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	
BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$128,052.53	0.17%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,228.02	0.18%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$144,800.00	0.19%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$112,800.00	0.15%	0	\$0.00	
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$116,823.78	0.16%	0	\$0.00	
	1	\$125,350.00	0.17%	0	\$0.00	

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY						
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$133,798.18	0.18%	0	\$0.00	
CAROLINA BANK	6	\$770,420.64	1.03%	0	\$0.00	
CAROLINA COLLEGIATE FEDERAL	1	\$112,875.94	0.15%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$120,082.94	0.16%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$140,188.54	0.19%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$118,800.00	0.16%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	1	\$126,400.00	0.17%	0	\$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$115,318.23	0.15%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,400.00	0.19%	0	\$0.00	
CITIZENS BANK	1	\$111,000.00	0.15%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$140,640.00	0.19%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$132,000.00	0.18%	0	\$0.00	
CITY BANK AND TRUST CO	1	\$116,487.37	0.16%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$112,800.00	0.15%	0	\$0.00	
CNB MORTGAGE COMPANY	4	\$533,562.70	0.71%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$260,321.52	0.35%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$247,013.39	0.33%	0	\$0.00	
COMMUNITYBANK OF TEXAS, N.A.	1	\$124,645.00	0.17%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	
CORE BANK	1	\$122,000.00	0.16%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.17%	0	\$0.00	
CORNERSTONE NATIONAL BANK AND TRUST COMOPANY A CORPORATION	1	\$123,809.08	0.17%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$114,348.67	0.15%	0	\$0.00	
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$119,815.24	0.16%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$148,500.00	0.2%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$265,618.93	0.36%	0	\$0.00	
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,815.24	0.16%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$140,186.82	0.19%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD	1	\$119,811.14	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,089,596.22	1.46%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$124,200.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$540,507.59	0.72%	0	\$0.00
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$133,793.68	0.18%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$140,283.68	0.19%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$258,180.22	0.35%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$353,975.50	0.47%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$110,832.82	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$149,600.00	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$119,070.38	0.16%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$124,614.50	0.17%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$124,400.00	0.17%	0	\$0.00
	FIRST BANK	1	\$145,775.21	0.19%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$114,460.00	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$252,614.95	0.34%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$137,300.00	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$135,200.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$235,233.28	0.31%	0	\$0.00
	FIRST SECURITY BANK	7	\$926,636.74	1.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$142,405.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$135,715.28	0.18%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$234,100.00	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$125,000.00	0.17%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$259,391.13	0.35%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$261,506.94	0.35%	0	\$0.00
		1	\$123,695.79	0.17%	0	\$0.00

GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION						
GOLDENWEST FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$141,814.00	0.19%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$269,689.04	0.36%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$435,033.35	0.58%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$485,722.44	0.65%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$131,310.00	0.18%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$145,350.00	0.19%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$137,483.29	0.18%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$117,718.48	0.16%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$150,000.00	0.2%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$120,000.00	0.16%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$112,676.09	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$530,321.46	0.71%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A/ EDINA REALTY MORTGAGE	1	\$144,875.00	0.19%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$119,819.26	0.16%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT	1	\$113,275.24	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$140,000.00	0.19%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$137,600.00	0.18%	0	\$0.00	
HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$129,300.61	0.17%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$137,537.91	0.18%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	4	\$562,384.04	0.75%	0	\$0.00	
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	

HOMETRUST BANK, A STATE CHARTERED BANK	2	\$275,000.00	0.37%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$118,472.30	0.16%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$139,208.51	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$639,942.44	0.86%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$1,408,935.07	1.88%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,723.09	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$671,471.01	0.9%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$132,704.82	0.18%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$268,894.30	0.36%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$287,461.47	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$128,000.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$361,437.32	0.48%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$129,001.07	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$141,500.00	0.19%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$135,711.43	0.18%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$123,114.29	0.16%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	4	\$522,468.25	0.7%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$149,600.00	0.2%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
LEGENDS BANK	1	\$124,795.36	0.17%	0	\$0.00
MANHATTAN BANK	2	\$255,328.29	0.34%	0	\$0.00
MERIT BANK A STATE BANK	1	\$138,990.34	0.19%	0	\$0.00
METRO BANK	1	\$140,000.00	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,795.16	0.18%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$138,785.99	0.19%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$619,648.52	0.83%	0	\$0.00

MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$141,300.00	0.19%	0	\$0.00
NJ LENDERS CORP	1	\$149,769.04	0.2%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$122,365.41	0.16%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$142,185.74	0.19%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$268,790.60	0.36%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$144,000.00	0.19%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$264,800.00	0.35%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$279,300.00	0.37%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	4	\$555,534.32	0.74%	0	\$0.00
OLD POINT MORTGAGE, LLC	1	\$142,900.00	0.19%	0	\$0.00
ON Q FINANCIAL INC	2	\$277,180.27	0.37%	0	\$0.00
ON Q FINANCIAL INC.	1	\$120,650.00	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$669,308.91	0.89%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,798.30	0.17%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$126,305.23	0.17%	0	\$0.00
PACOR MORTGAGE CORP	1	\$112,800.00	0.15%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$131,920.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$136,100.00	0.18%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	2	\$292,770.58	0.39%	0	\$0.00
PATRIOT MORTGAGE CO.A CORPORATION	1	\$148,530.95	0.2%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$142,185.52	0.19%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$148,276.33	0.2%	0	\$0.00
PERL MORTGAGE INC.	2	\$263,960.00	0.35%	0	\$0.00
PHH HOME LOANS, LLC	1	\$128,939.49	0.17%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	0.17%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$906,881.73	1.21%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$147,700.00	0.2%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$250,810.22	0.34%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$404,410.09	0.54%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$132,704.83	0.18%	0	\$0.00	
	PINNACLE MORTGAGE, INC.	1	\$120,000.00	0.16%	0	\$0.00	
	PREMIUM MORTGAGE CORP.	1	\$114,000.00	0.15%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	5	\$629,961.39	0.84%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$527,026.75	0.7%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$124,707.69	0.17%	0	\$0.00	
	PROSPERITY BANK	2	\$256,800.00	0.34%	0	\$0.00	
	PULASKI BANK, N.A.	4	\$536,286.57	0.72%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$524,288.81	0.7%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$746,322.98	1%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$136,000.00	0.18%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$128,250.00	0.17%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$129,000.00	0.17%	0	\$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,768.38	0.19%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION	1	\$127,920.00	0.17%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$119,920.00	0.16%	0	\$0.00	
	SIMMONS BANK	9	\$1,200,875.21	1.61%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$512,979.72	0.69%	0	\$0.00	
	SIRVA MORTGAGE, INC.	1	\$138,785.98	0.19%	0	\$0.00	
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$110,333.57	0.15%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,569.36	0.2%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,500.00	0.2%	0	\$0.00	
	SPIRITBANK	1	\$128,422.28	0.17%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$143,580.75	0.19%	0	\$0.00	
		2	\$251,746.44	0.34%	0	\$0.00	

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$115,825.29	0.15%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$134,792.14	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$410,649.35	0.55%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$117,144.35	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$116,199.72	0.16%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK	1	\$122,311.39	0.16%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$133,748.25	0.18%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$140,283.67	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$264,595.84	0.35%	0	\$0.00
	THE ARLINGTON BANK	2	\$286,163.62	0.38%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	2	\$246,141.18	0.33%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$143,000.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$131,000.00	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$270,700.00	0.36%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$404,385.92	0.54%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$116,000.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$119,815.24	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$254,435.22	0.34%	0	\$0.00
	UMB BANK NA	1	\$121,891.13	0.16%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$129,510.00	0.17%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$126,500.00	0.17%	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$119,216.16	0.16%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$135,695.32	0.18%	0	\$0.00
	UNITED SAVINGS BANK	1	\$131,801.19	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$139,789.14	0.19%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$111,342.05	0.15%	0	\$0.00
	USA DIRECT FUNDING	1	\$135,870.48	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$130,902.54	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,307.69	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	157	\$21,173,925.44	28.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,150.00	0.17%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,824.47	0.15%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$145,000.00	0.19%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$244,400.00	0.33%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,997.05	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$289,684.45	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$379,011.13	0.51%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
Total		566	\$74,790,311.09	100%	0	\$0.00
3140EVHA8	1ST PRIORITY MORTGAGE INC	1	\$204,684.36	0.49%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	4	\$894,360.15	2.15%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$359,445.72	0.86%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$580,929.17	1.39%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	2	\$365,994.02	0.88%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$355,701.49	0.85%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$183,716.70	0.44%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,619.70	0.59%	0	\$0.00
	NJ LENDERS CORP	1	\$329,491.90	0.79%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$439,616.61	1.06%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$246,120.46	0.59%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$1,032,795.97	2.48%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$182,718.24	0.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$530,000.00	1.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$35,700,741.25	85.72%	0	\$0.00
Total		137	\$41,652,935.74	100%	0	\$0.00
3140EVHB6	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$235,652.32	14.6%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INCA NEW YORK CORPORATION	1	\$248,117.39	15.37%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$167,570.87	10.38%	0	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$962,817.82	59.65%	0	\$0.00	
Total		8	\$1,614,158.40	100%	0	\$0.00	
3140EVHC4	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,489.00	10.27%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$360,066.84	16.47%	0	\$0.00	
	RESMAC, INC., A CORPORATION	1	\$206,002.19	9.42%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$238,687.01	10.92%	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$1,156,697.18	52.92%	0	\$0.00	
Total		8	\$2,185,942.22	100%	0	\$0.00	
3140EVHD2	ADVISORS MORTGAGE GROUP, LLC	1	\$624,638.23	1.31%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$284,607.35	0.6%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$253,242.68	0.53%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$166,019.95	0.35%	0	\$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$277,877.80	0.58%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,518.79	0.73%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL LTD	1	\$393,694.50	0.83%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$319,538.93	0.67%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$379,464.58	0.8%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$260,300.00	0.55%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$453,590.99	0.95%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$182,137.19	0.38%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$187,740.98	0.39%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$359,492.76	0.75%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$299,586.68	0.63%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$239,661.84	0.5%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$279,605.48	0.59%	0	\$0.00	
		1	\$302,772.79	0.63%	0	\$0.00	

	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPRORATION					
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	2	\$668,868.26	1.4%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
	NJ LENDERS CORP	1	\$198,413.71	0.42%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$400,000.00	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$499,211.26	1.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$162,775.43	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$621,110.60	1.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$340,000.00	0.71%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$500,000.00	1.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$387,465.44	0.81%	0	\$0.00
	STERLING NATIONAL BANK	2	\$409,909.38	0.86%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$240,640.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$233,006.22	0.49%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$223,250.00	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$299,558.04	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,652.81	0.53%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$205,716.18	0.43%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$360,000.00	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$35,661,216.26	74.78%	0	\$0.00
Total		155	\$47,693,285.11	100%	0	\$0.00
3140EVHE0	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$228,470.33	6.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,883.73	4.28%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$268,200.00	7.66%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORAITON	1	\$270,135.62	7.72%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$237,172.79	6.77%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$150,582.73	4.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,706.93	5.93%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,188.09	4.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,690.96	4.33%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$252,335.90	7.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$234,311.92	6.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,200,095.81	34.29%	0	\$0.00
Total		17	\$3,500,774.81	100%	0	\$0.00
3140EVHF7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,256.00	4.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$191,062.15	5.04%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,436.95	5.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,976.79	5.25%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$179,003.85	4.72%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$184,000.00	4.85%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$186,785.51	4.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$199,759.69	5.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$197,362.57	5.21%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$187,547.28	4.95%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$179,783.72	4.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,712,272.67	45.18%	0	\$0.00
Total		20	\$3,790,247.18	100%	0	\$0.00
3140EVHG5	ACOPIA, LLC A CORPORATION	1	\$178,958.61	0.61%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	0.62%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$176,800.00	0.6%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$199,709.85	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$191,481.80	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$195,759.00	0.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$370,749.92	1.27%	0	\$0.00

A COLORADO CORPORATION						
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$190,491.61	0.65%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$194,160.97	0.66%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$190,000.00	0.65%	0	\$0.00	
BANK OF NEBRASKA	1	\$180,256.86	0.62%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$189,336.62	0.65%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$195,815.87	0.67%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$183,752.15	0.63%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$181,754.84	0.62%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$199,754.08	0.68%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$179,778.68	0.61%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$188,000.00	0.64%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$379,511.62	1.3%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$388,960.00	1.33%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$178,125.00	0.61%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORP.	1	\$192,240.70	0.66%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$181,771.01	0.62%	0	\$0.00	
FEMBI MORTGAGE A CORPORATON	1	\$185,016.93	0.63%	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,730.60	0.68%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,764.27	0.6%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$187,763.46	0.64%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$176,312.75	0.6%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$192,762.69	0.66%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$198,931.67	0.68%	0	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$182,753.50	0.62%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$199,730.60	0.68%	0	\$0.00	
GENEQUITY MORTGAGE, INC.	1	\$176,062.52	0.6%	0	\$0.00	

	GLACIER BANK A CORPORATION	1	\$194,937.06	0.67%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$188,567.85	0.64%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$540,538.90	1.85%	0	\$0.00	
	GOLDWATER BANK N.A.	1	\$183,952.18	0.63%	0	\$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$179,757.54	0.61%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$194,760.23	0.67%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$179,757.54	0.61%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$198,850.00	0.68%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$382,264.10	1.31%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,487.20	0.65%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$190,883.40	0.65%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,361.95	0.66%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR OME LENDING A LIMITED	1	\$177,760.23	0.61%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$188,000.00	0.64%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.66%	0	\$0.00	
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,104.88	0.68%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$180,556.46	0.62%	0	\$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$175,513.27	0.6%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$196,385.11	0.67%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$198,731.94	0.68%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$199,730.60	0.68%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$188,262.83	0.64%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$195,753.40	0.67%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAE BANKERS A CALIFORNIA CORPORATI	1	\$192,762.69	0.66%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.6%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$184,767.24	0.63%	0	\$0.00	

	PEOPLES NATIONAL BANK A CORPORATION	1	\$174,779.83	0.6%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	\$176,561.84	0.6%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$186,690.16	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,953.15	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$369,635.34	1.26%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$188,895.21	0.65%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$188,795.34	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$191,980.46	0.66%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$187,247.43	0.64%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$359,186.92	1.23%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$190,265.77	0.65%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$352,923.97	1.21%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$189,744.07	0.65%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$189,744.07	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	0.68%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$186,498.44	0.64%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$191,481.79	0.65%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$199,748.38	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,255.93	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$12,910,404.88	44.15%	0	\$0.00
Total		156	\$29,253,037.76	100%	0	\$0.00
3140EVHH3	ACOPIA, LLC A CORPORATION	1	\$164,582.18	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$175,855.98	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$154,620.87	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$169,420.04	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$416,357.96	1.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$361,760.85	0.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$149,769.04	0.4%	0	\$0.00

	CORPORAT					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$151,776.07	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$257,602.76	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,818.31	0.6%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$219,321.52	0.58%	0	\$0.00
	BANK OF THE OZARKS	1	\$144,187.27	0.38%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$389,412.60	1.03%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$219,668.65	0.58%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,570.08	0.49%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$126,133.91	0.33%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$219,269.25	0.58%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$234,291.00	0.62%	0	\$0.00
	CAPITAL CENTER LLC	1	\$171,740.94	0.46%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$133,748.25	0.36%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$347,056.86	0.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$154,566.85	0.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,303.32	0.35%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$142,784.62	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,538.56	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$135,751.71	0.36%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$160,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$163,628.18	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$171,740.94	0.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,770.18	0.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$188,466.97	0.5%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$199,692.06	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$187,722.87	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$269,393.64	0.72%	0	\$0.00
		1	\$201,146.58	0.53%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HURON VALLEY FINANCIAL, INC.	1	\$254,624.34	0.68%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$318,023.52	0.84%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$156,513.91	0.42%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$189,713.83	0.5%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$666,482.73	1.77%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$140,562.97	0.37%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$264,591.98	0.7%	0	\$0.00
	JMAC LENDING, INC.	1	\$177,731.90	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$209,690.63	0.56%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$184,228.19	0.49%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$342,993.96	0.91%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,364.14	0.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$219,675.90	0.58%	0	\$0.00
	MONARCH BANK	1	\$187,432.80	0.5%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$172,290.11	0.46%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,375.82	0.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$128,061.06	0.34%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$171,740.94	0.46%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$150,772.57	0.4%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$166,144.86	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$410,878.39	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$249,245.74	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$128,805.71	0.34%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$259,616.96	0.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$167,471.18	0.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$153,768.05	0.41%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,743.95	0.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$446,331.43	1.18%	0	\$0.00
		1	\$313,965.85	0.83%	0	\$0.00

PHH HOME LOANS, LLC, NMLS#4256, A LIMITED LIABILITY COMPANY						
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$148,000.00	0.39%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,546.65	0.8%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$708,105.42	1.88%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$175,660.83	0.47%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$133,793.66	0.36%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$227,664.11	0.6%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,650.49	0.6%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$148,780.50	0.4%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$274,576.59	0.73%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFONRIA CORPORATI	1	\$214,661.63	0.57%	0	\$0.00	
SIMMONS BANK	1	\$184,715.16	0.49%	0	\$0.00	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$256,604.30	0.68%	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$133,403.18	0.35%	0	\$0.00	
SUMMIT FUNDING, INC	3	\$584,118.02	1.55%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$400,546.47	1.06%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,776.07	0.4%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$156,513.91	0.42%	0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$319,507.30	0.85%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$148,281.23	0.39%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,592.70	0.36%	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$286,776.90	0.76%	0	\$0.00	
TSM, INC., A CALIFORNIA CORPORATION	1	\$149,779.02	0.4%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$147,282.70	0.39%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$304,425.87	0.81%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC.	1	\$177,388.28	0.47%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$284,580.13	0.76%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$368,757.67	0.98%	0	\$0.00	

	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$167,752.50	0.45%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$164,756.92	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$206,781.13	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$16,160,185.63	42.9%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$127,807.21	0.35%	0	\$0.00
Total		193	\$37,665,586.47	100%	0	\$0.00
3140EVHJ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,731.55	2.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$135,795.16	2.36%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$285,263.35	4.96%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$209,833.48	3.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$509,736.69	8.86%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$182,444.80	3.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$169,749.56	2.95%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$212,871.74	3.7%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,335.79	2.98%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$177,332.51	3.08%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$170,495.33	2.96%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,235.41	3.36%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$299,538.10	5.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$676,651.87	11.76%	0	\$0.00
	RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$199,605.51	3.47%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMTED LIABILITY COM	1	\$151,765.97	2.64%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$125,914.23	2.19%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$137,085.00	2.38%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	2	\$356,912.32	6.2%	0	\$0.00
		1	\$232,391.64	4.04%	0	\$0.00

		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY						
		WELLS FARGO BANK, N.A.	5	\$1,027,547.58	17.86%	0	\$0.00	
Total			30	\$5,753,237.59	100%	0	\$0.00	
3140EVHK6		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$147,033.07	7.79%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,692.74	10.79%	0	\$0.00	
		EVERETT FINANCIAL INC	1	\$209,690.63	11.11%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,201.68	10.71%	0	\$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	\$131,805.54	6.98%	0	\$0.00	
		PERL MORTGAGE INC.	1	\$155,765.04	8.25%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$292,558.70	15.5%	0	\$0.00	
		PULASKI BANK, N.A.	1	\$198,286.58	10.51%	0	\$0.00	
		RESMAC, INC.	1	\$180,000.00	9.54%	0	\$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$166,243.64	8.82%	0	\$0.00	
Total			10	\$1,887,277.62	100%	0	\$0.00	
3140EVHL4		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$159,764.28	10.87%	0	\$0.00	
		ON Q FINANCIAL INC.	1	\$231,158.95	15.72%	0	\$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$299,548.15	20.38%	0	\$0.00	
		WELLS FARGO BANK, N.A.	4	\$779,642.75	53.03%	0	\$0.00	
Total			7	\$1,470,114.13	100%	0	\$0.00	
3140EVHM2		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$176,225.00	13.37%	0	\$0.00	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$126,305.23	9.59%	0	\$0.00	
		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$287,546.75	21.82%	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$147,529.59	11.2%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$165,744.41	12.58%	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$269,593.33	20.46%	0	\$0.00	
		WEST PENN FINANCIAL SERVICE CENTER,	1	\$144,781.61	10.98%	0	\$0.00	
Total			7	\$1,317,725.92	100%	0	\$0.00	

3140EVHN0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$211,401.72	18.06%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$390,369.96	33.35%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$199,724.45	17.07%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$158,775.97	13.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$210,096.84	17.95%	0	\$0.00
Total		5	\$1,170,368.94	100%	0	\$0.00
3140EVHP5	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$143,982.82	11.2%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$187,017.89	14.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$954,089.86	74.25%	0	\$0.00
Total		7	\$1,285,090.57	100%	0	\$0.00
3140EVHQ3	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$214,683.26	8.98%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$211,537.90	8.84%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$179,389.03	7.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$568,131.12	23.75%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$164,740.33	6.89%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$128,061.06	5.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$139,204.62	5.82%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$786,250.00	32.87%	0	\$0.00
Total		11	\$2,391,997.32	100%	0	\$0.00
3140EVHR1	ACOPIA, LLC A CORPORATION	1	\$188,676.63	6.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$191,710.82	6.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$308,274.62	9.84%	0	\$0.00
	F + M BANK, A BANKING CORPORATION	1	\$197,701.78	6.31%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$415,373.44	13.26%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$170,137.64	5.43%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$228,248.03	7.28%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$225,708.11	7.2%	0	\$0.00
		1	\$149,779.02	4.78%	0	\$0.00

	PINNACLE BANK, A STATE-CHARATERED TENNESSEE BANK						
	WELLS FARGO BANK, N.A.	4	\$1,057,868.05	33.76%	0	\$0.00	
Total		13	\$3,133,478.14	100%	0	\$0.00	
3140EVHS9	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,659.70	18.2%	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	1	\$181,188.56	13.37%	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$197,092.06	14.54%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$191,873.15	14.16%	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$538,253.07	39.73%	0	\$0.00	
Total		7	\$1,355,066.54	100%	0	\$0.00	
3140EVHT7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,000.00	2.72%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$199,705.36	3.86%	0	\$0.00	
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$164,335.50	3.17%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$170,748.08	3.3%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,278.28	2.9%	0	\$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$243,632.50	4.7%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$274,041.63	5.29%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$125,211.13	2.42%	0	\$0.00	
	HOWARD BANK	1	\$265,998.76	5.14%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$204,697.99	3.95%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$259,517.11	5.01%	0	\$0.00	
	PHH HOME LOANS LLC	1	\$153,673.28	2.97%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$140,043.38	2.7%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$154,162.28	2.98%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$173,737.93	3.36%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,162.23	3.11%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE	1	\$139,568.24	2.7%	0	\$0.00	

	CHARTERED BANK						
	THE ARLINGTON BANK	1	\$125,065.48	2.42%	0	\$0.00	
	WELLS FARGO BANK, N.A.	9	\$1,931,832.05	37.3%	0	\$0.00	
Total		27	\$5,178,411.21	100%	0	\$0.00	
3140EVHU4	1ST PRIORITY MORTGAGE, INC	1	\$127,307.97	8.16%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC.	1	\$168,540.11	10.81%	0	\$0.00	
	PREMIUM MORTGAGE CORP. ORATION	1	\$147,250.00	9.44%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	4	\$588,248.04	37.72%	0	\$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$139,439.67	8.94%	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$388,902.96	24.93%	0	\$0.00	
Total		11	\$1,559,688.75	100%	0	\$0.00	
3140EVHV2	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$544,788.25	12.16%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$297,051.92	6.63%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$303,521.57	6.77%	0	\$0.00	
	MONARCH BANK	1	\$265,108.86	5.92%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$187,560.77	4.19%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$360,397.38	8.04%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,606.98	4.43%	0	\$0.00	
	WELLS FARGO BANK, N.A.	8	\$2,324,698.32	51.86%	0	\$0.00	
Total		16	\$4,481,734.05	100%	0	\$0.00	
3140EVHW0	AMERIS BANK A CORPORATION	1	\$232,042.18	5.08%	0	\$0.00	
	ARK-LA-TEK FINANCIAL SERVICES LLC	1	\$162,000.00	3.54%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$189,720.09	4.15%	0	\$0.00	
	CBC NATIONAL BANK	1	\$320,505.77	7.01%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$399,410.72	8.74%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$129,409.07	2.83%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$139,789.14	3.06%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,948.44	7.44%	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$329,502.97	7.21%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,018.34	3.44%	0	\$0.00	
	RESMAC, INC. A CORPORATION	1	\$167,752.50	3.67%	0	\$0.00	

	SRP FEDERAL CREDIT UNION	1	\$134,792.14	2.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$139,793.75	3.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,729,309.54	37.82%	0	\$0.00
Total		21	\$4,570,994.65	100%	0	\$0.00
3140EVHX8	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$175,352.59	0.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$194,200.24	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$190,924.51	0.18%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$199,535.09	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,682.75	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$175,258.21	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$189,732.30	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$185,215.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$770,358.19	0.71%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,740.65	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$184,983.09	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$560,852.39	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$197,227.90	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$372,462.58	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$383,364.87	0.35%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$177,868.35	0.16%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$184,345.67	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$377,922.79	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$368,985.29	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$185,238.63	0.17%	0	\$0.00
		3	\$564,958.67	0.52%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$189,326.82	0.17%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC A LIMIT	1	\$186,936.24	0.17%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$568,279.73	0.52%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$183,746.50	0.17%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATATION A NEVAADA CORPORAT	1	\$192,694.15	0.18%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$365,536.48	0.34%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$181,059.75	0.17%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$177,055.72	0.16%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,994.77	0.17%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$189,738.23	0.17%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$580,953.73	0.53%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,852.28	0.36%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$727,847.46	0.67%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$395,387.56	0.36%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$179,740.65	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$198,625.97	0.18%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$183,750.00	0.17%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$183,347.05	0.17%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$179,746.38	0.17%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$180,950.35	0.17%	0	\$0.00	
BANK OF THE OZARKS	1	\$190,924.51	0.18%	0	\$0.00	
BANK'34 A FEDERAL BANK	1	\$183,235.61	0.17%	0	\$0.00	

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,650.00	0.16%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$378,712.84	0.35%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.17%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$189,451.57	0.17%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,230.66	0.18%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,234.17	0.17%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,740.98	0.17%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$198,513.57	0.18%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$198,900.00	0.18%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$374,994.77	0.34%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$182,486.68	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$380,780.57	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$364,750.00	0.34%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$189,251.93	0.17%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$195,000.00	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$568,469.23	0.52%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$192,234.79	0.18%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$180,239.94	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	0.17%	0	\$0.00
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$189,738.23	0.17%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$188,000.00	0.17%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$188,727.69	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$181,737.76	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$2,043,029.42	1.88%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,638.23	0.34%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$365,071.24	0.34%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$174,747.85	0.16%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$353,926.24	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,156,337.67	1.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,000.00	0.17%	0	\$0.00
	EMC HOLDINGS LLC	1	\$195,717.60	0.18%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$195,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$194,481.69	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$183,746.49	0.17%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,255.46	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$197,521.30	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXA CORPORATI	1	\$183,746.50	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$1,653,416.42	1.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$752,094.51	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$555,454.14	0.51%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,718.20	0.18%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$175,752.02	0.16%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$193,227.36	0.18%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$193,227.36	0.18%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$186,880.35	0.17%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$199,518.48	0.18%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$192,157.73	0.18%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$177,259.89	0.16%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$193,500.00	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE A LIMITED LIABILI	1	\$179,752.01	0.17%	0	\$0.00
	FIRST BANK	1	\$178,947.51	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$192,455.19	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,212.56	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,150.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE	1	\$188,000.00	0.17%	0	\$0.00

	CORPORATION, A CORPORATION					
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$180,539.50	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,929.69	0.18%	0	\$0.00
	FIRST SECURITY BANK	1	\$176,500.00	0.16%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$198,469.96	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$186,472.14	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$193,513.02	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$387,307.71	0.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$186,736.52	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC VIRGINIA LIMITED LIABILITY COMPAN	1	\$177,549.48	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$187,241.67	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$186,472.12	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$180,251.32	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,684.35	0.17%	0	\$0.00
	GOLDWATER BANK NA	1	\$188,733.70	0.17%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$193,970.12	0.18%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$178,031.77	0.16%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$174,993.44	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$383,054.26	0.35%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$181,134.42	0.17%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$174,873.26	0.16%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$363,877.47	0.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$192,586.12	0.18%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$188,000.00	0.17%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,723.84	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC.	1	\$199,435.43	0.18%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$182,742.15	0.17%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$576,873.61	0.53%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$194,719.04	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$195,474.19	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$200,000.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$191,723.36	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$196,522.71	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$190,993.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$197,727.21	0.18%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$190,000.00	0.17%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$182,103.05	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$369,816.38	0.34%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$193,452.38	0.18%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$390,137.07	0.36%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$354,499.55	0.33%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$188,727.69	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$393,503.41	0.36%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$187,729.13	0.17%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$186,936.24	0.17%	0	\$0.00
JFK FINANCIAL INC.	1	\$175,502.37	0.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$760,609.91	0.7%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$388,146.09	0.36%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$385,119.04	0.35%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$186,886.30	0.17%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$187,574.35	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,372.92	0.18%	0	\$0.00
	1	\$196,223.13	0.18%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION						
LEGACYTEXAS BANK A CORPORATION	1	\$189,726.24	0.17%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,139.06	0.17%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$195,617.74	0.18%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,252.72	0.16%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,711.84	0.18%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$187,500.00	0.17%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATOIN	1	\$199,800.00	0.18%	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$181,987.41	0.17%	0	\$0.00	
M + T BANK A CORPORATION	1	\$195,636.48	0.18%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$199,711.82	0.18%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$192,000.00	0.18%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$394,719.04	0.36%	0	\$0.00	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$198,463.64	0.18%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$193,233.41	0.18%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.18%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$191,414.81	0.18%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$542,851.73	0.5%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.17%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$352,963.44	0.32%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$186,666.61	0.17%	0	\$0.00	
MILEND, INC A GEORGIA CORPORATION	1	\$189,238.92	0.17%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$376,572.13	0.35%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN COROPRATION	1	\$199,218.90	0.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$359,043.28	0.33%	0	\$0.00	
	1	\$186,137.36	0.17%	0	\$0.00	

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,711.84	0.18%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,496.77	0.16%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$187,000.00	0.17%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$187,729.13	0.17%	0	\$0.00	
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORP	1	\$189,626.39	0.17%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$184,034.45	0.17%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.18%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$185,500.00	0.17%	0	\$0.00	
NBKC BANK A STATE CHARTERED BANK	1	\$193,600.00	0.18%	0	\$0.00	
NETWORK FUNDING, LP	2	\$370,844.29	0.34%	0	\$0.00	
NJ LENDERS CORP	1	\$193,221.20	0.18%	0	\$0.00	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$194,731.35	0.18%	0	\$0.00	
NOIC INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$178,650.00	0.16%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$371,377.76	0.34%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$192,721.92	0.18%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$730,008.88	0.67%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$371,470.03	0.34%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$178,254.07	0.16%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,729.13	0.17%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$564,958.30	0.52%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$563,798.53	0.52%	0	\$0.00	
NTFN, INC	1	\$190,081.73	0.17%	0	\$0.00	
ON Q FINANCIAL INC.	4	\$718,741.31	0.66%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$195,280.58	0.18%	0	\$0.00	
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,158.99	0.18%	0	\$0.00	

ONY GLO, INC. DBA CGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$195,000.00	0.18%	0	\$0.00
OPES ADVISORS, INC. A CALIFONRIA CORPORATION	1	\$190,710.14	0.18%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$177,055.73	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,649.59	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,472.32	0.35%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$379,476.46	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$937,671.58	0.86%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$758,036.27	0.7%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$187,729.13	0.17%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	2	\$354,903.55	0.33%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,711.84	0.18%	0	\$0.00
PHH HOME LOANS, LLC	2	\$370,665.16	0.34%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$375,128.72	0.35%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,500.00	0.17%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$198,463.64	0.18%	0	\$0.00
POLARIS HOME FUNDING COR, A FLORIDA CORPORATION	1	\$175,022.46	0.16%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$195,424.26	0.18%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$175,502.37	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,089.06	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,111,704.39	1.02%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$195,000.00	0.18%	0	\$0.00
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$191,200.00	0.18%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$177,749.20	0.16%	0	\$0.00
PROSPERITY BANK	1	\$199,711.84	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$352,513.67	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,740.65	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$197,352.72	0.18%	0	\$0.00

RESMAC, INC. A CORPORATION	1	\$194,625.00	0.18%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$175,496.77	0.16%	0	\$0.00
RESOURCE LENDERS, INC	1	\$185,250.00	0.17%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$373,061.70	0.34%	0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$192,000.00	0.18%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITOL, A LIMITED LIABILITY CO	1	\$184,683.52	0.17%	0	\$0.00
RPM MORTGAGE, INC.	1	\$186,467.74	0.17%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$175,000.00	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$190,237.54	0.17%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$188,234.41	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$175,707.59	0.16%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$194,725.24	0.18%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$174,747.85	0.16%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$196,516.45	0.18%	0	\$0.00
STERLING NATIONAL BANK	1	\$174,993.44	0.16%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$175,159.15	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$193,221.20	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$378,933.16	0.35%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	2	\$391,008.93	0.36%	0	\$0.00
SUMMIT FUNDING INC	1	\$184,988.99	0.17%	0	\$0.00
SUMMIT FUNDING, INC	1	\$194,719.04	0.18%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$928,741.70	0.85%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$193,327.22	0.18%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$187,241.67	0.17%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$196,316.73	0.18%	0	\$0.00

	SYNOVUS MORTGAGE CORP.	1	\$194,918.75	0.18%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$197,714.72	0.18%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$176,550.89	0.16%	0	\$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	\$192,228.77	0.18%	0	\$0.00	
	THE BANK OF COMMERCE, A CORPORATION	2	\$370,477.26	0.34%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$188,727.69	0.17%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$187,600.00	0.17%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$755,672.33	0.69%	0	\$0.00	
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$194,469.39	0.18%	0	\$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$191,729.47	0.18%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. BANKING CORP	1	\$189,451.57	0.17%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$379,951.78	0.35%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$195,430.37	0.18%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$366,467.74	0.34%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$183,734.89	0.17%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$191,783.28	0.18%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$389,502.20	0.36%	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$195,474.19	0.18%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$182,936.05	0.17%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	6	\$1,144,428.52	1.05%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$179,550.00	0.17%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$197,727.21	0.18%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$196,067.10	0.18%	0	\$0.00	
	WALLICK + VOLK, INC.	6	\$1,155,144.79	1.06%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$184,245.81	0.17%	0	\$0.00	
	WALLICK AND VOLK, INC.	3	\$578,689.24	0.53%	0	\$0.00	

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$196,722.43	0.18%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$380,251.32	0.35%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,522.94	0.18%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$733,124.47	0.67%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$177,879.59	0.16%	0	\$0.00	
	WELLS FARGO BANK, N.A.	134	\$25,086,414.05	23.07%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$183,235.61	0.17%	0	\$0.00	
	WESTERN PACIFIC HOME LOANS, A CALIFORNIA CORPORATION	1	\$193,726.66	0.18%	0	\$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$183,441.17	0.17%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,699.44	0.16%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,717.60	0.18%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,434.26	0.18%	0	\$0.00	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$199,718.20	0.18%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	5	\$944,397.84	0.87%	0	\$0.00	
	Unavailable	1	\$179,105.90	0.29%	0	\$0.00	
Total		579	\$108,731,826.08	100%	0	\$0.00	
3140EVHY6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$163,649.22	4.98%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$153,678.26	4.67%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,746.38	5.47%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	5.16%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,724.45	6.07%	0	\$0.00	
	FIRST COLONY MORTGAGE CORP.	1	\$251,636.91	7.65%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	5.6%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$175,000.00	5.32%	0	\$0.00	
	M AND T BANK A CORPORATION	1	\$224,675.82	6.83%	0	\$0.00	

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPAN	1	\$183,740.74	5.59%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$151,785.83	4.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,250,655.73	38.04%	0	\$0.00
Total		17	\$3,288,059.12	100%	0	\$0.00
3140EVHZ3	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$142,290.07	7.65%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$186,712.08	10.04%	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$241,950.00	13.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,804.20	6.98%	0	\$0.00
	PULASKI BANK, N.A.	4	\$612,015.24	32.91%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,789.14	7.52%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$130,123.72	7%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$276,972.89	14.89%	0	\$0.00
Total		11	\$1,859,657.34	100%	0	\$0.00
3140EVJ24	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$122,355.87	1.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$124,650.00	1.47%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$119,925.00	1.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$119,023.11	1.41%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$124,000.00	1.47%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$119,007.37	1.41%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$143,034.23	1.69%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$128,393.78	1.52%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$114,213.85	1.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$7,343,416.35	86.81%	0	\$0.00
Total		66	\$8,458,019.56	100%	0	\$0.00
3140EVJ32	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,750.00	7.25%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$150,909.17	6.48%	0	\$0.00
		1	\$157,955.93	6.78%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
	WALLICK & VOLK, INC.	1	\$174,400.00	7.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,676,391.71	72%	0	\$0.00
Total		15	\$2,328,406.81	100%	0	\$0.00
3140EVJ40	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$107,538.29	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$97,750.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$85,600.00	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$198,562.45	0.67%	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$195,368.14	0.66%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$102,564.09	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,659.63	0.32%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,551.11	0.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,530.00	0.35%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$109,131.45	0.37%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,153.08	0.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$97,000.00	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$90,250.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$106,547.16	0.36%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$104,551.11	0.35%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$100,291.22	0.34%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,600.00	0.3%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.32%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$92,000.00	0.31%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$92,280.34	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,055.00	0.33%	0	\$0.00

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	UNITED MORTGAGE CORP	1	\$98,780.17	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	274	\$27,003,671.17	91.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,617.54	0.34%	0	\$0.00
Total		300	\$29,570,051.95	100%	0	\$0.00
3140EVJ57	ALASKA USA MORTGAGE COMPANY LLC	1	\$160,510.93	1.26%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$168,794.97	1.33%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$164,308.73	1.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,429.91	1.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$171,259.89	1.35%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$157,500.00	1.24%	0	\$0.00
	JFK FINANCIAL INC.	1	\$152,000.00	1.2%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$149,237.04	1.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$168,896.63	1.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$172,500.00	1.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,543.93	1.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$10,772,571.95	84.76%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,365.47	1.2%	0	\$0.00
Total		79	\$12,709,919.45	100%	0	\$0.00
3140EVJ65	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$108,514.95	1.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	1.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$106,400.00	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,000.00	1.39%	0	\$0.00
	BANK OF NEBRASKA	1	\$102,000.00	1.34%	0	\$0.00
	CAPSTONE BANK	1	\$104,000.00	1.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,590.59	1.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,800.00	1.44%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$90,000.00	1.18%	0	\$0.00
	FIRST BANK	1	\$87,875.00	1.16%	0	\$0.00
		1	\$99,550.54	1.31%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$105,537.63	1.39%	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$92,598.39	1.22%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$104,532.74	1.38%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,568.16	1.31%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$99,563.80	1.31%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$186,777.02	2.46%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$96,750.00	1.27%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,000.00	1.14%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$102,991.55	1.35%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$92,990.00	1.22%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$91,000.00	1.2%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$90,000.00	1.18%	0	\$0.00	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$99,568.16	1.31%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,612.29	1.15%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,000.00	1.39%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,510.50	1.44%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	1	\$90,000.00	1.18%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$92,000.00	1.21%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$95,585.44	1.26%	0	\$0.00	
RCB BANK A CORPORATION	1	\$109,515.36	1.44%	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$108,000.00	1.42%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,676.36	1.29%	0	\$0.00	
SIMMONS BANK	1	\$93,432.12	1.23%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$186,500.00	2.45%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY	1	\$87,014.93	1.14%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	1.32%	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$86,750.00	1.14%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$92,200.00	1.21%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$105,500.00	1.39%	0	\$0.00	
	WELLS FARGO BANK, N.A.	35	\$3,381,741.19	44.49%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$109,515.36	1.47%	0	\$0.00	
Total		78	\$7,601,162.08	100%	0	\$0.00	
3140EVJ73	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$49,584.63	0.25%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC.	1	\$54,527.52	0.27%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$74,071.97	0.37%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,830.00	0.17%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$44,000.00	0.22%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$48,931.43	0.24%	0	\$0.00	
	AVENUE BANK	1	\$46,307.15	0.23%	0	\$0.00	
	BANK OF NEBRASKA	1	\$42,326.00	0.21%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$44,616.08	0.22%	0	\$0.00	
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	\$49,796.82	0.25%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,228.32	0.4%	0	\$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$70,957.50	0.35%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	
	FIRST NATIONAL BANK USA	1	\$67,000.00	0.33%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$49,600.00	0.25%	0	\$0.00	
	MAINSOURCE BANK A CORPORATION	2	\$124,504.04	0.62%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$57,266.35	0.29%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$38,142.76	0.19%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$55,328.78	0.28%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,777.00	0.24%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$51,539.71	0.26%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$46,000.00	0.23%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$53,625.00	0.27%	0	\$0.00	

	SRP FEDERAL CREDIT UNION	1	\$55,269.83	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$64,733.16	0.32%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$68,719.62	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	317	\$18,560,419.93	92.65%	0	\$0.00
Total		344	\$20,034,103.60	100%	0	\$0.00
3140EVJ81	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,651.04	4.09%	0	\$0.00
	BANCFIRST	1	\$30,600.00	1.57%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$60,000.00	3.08%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$50,400.00	2.59%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$74,000.00	3.8%	0	\$0.00
	FIRST SECURITY BANK	2	\$145,000.00	7.45%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$76,000.00	3.9%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$67,703.39	3.48%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$74,672.85	3.83%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$84,180.00	4.32%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$63,000.00	3.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$40,221.04	2.07%	0	\$0.00
	PROSPERITY BANK	1	\$38,000.00	1.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,000.00	3.29%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$65,000.00	3.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$934,767.15	48%	0	\$0.00
Total		28	\$1,947,195.47	100%	0	\$0.00
3140EVJ99	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,031,993.44	0.29%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$187,179.95	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$287,515.57	0.08%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$188,000.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$342,469.19	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.05%	0	\$0.00

ALERUS FINANCIAL, DBA ALERUS MORTGAGE	1	\$213,579.84	0.06%	0	\$0.00
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$250,889.73	0.07%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,174,059.48	0.33%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$222,578.74	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$194,166.36	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$180,233.98	0.05%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$198,000.00	0.06%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$696,761.13	0.19%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,668.39	0.05%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$249,500.00	0.07%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$255,369.91	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$400,000.00	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$954,000.00	0.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,479,161.24	0.41%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,181.08	0.12%	0	\$0.00
AMERICASH A CORPORATION	2	\$536,501.88	0.15%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$199,110.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,179,000.00	0.33%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$404,000.00	0.11%	0	\$0.00
ANCHOR BANK, NA	2	\$388,315.85	0.11%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$298,704.49	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$224,028.37	0.06%	0	\$0.00
ARLINGTON BANK (THE)	1	\$295,479.23	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$225,000.00	0.06%	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC	2	\$696,800.00	0.19%	0	\$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$336,495.89	0.09%	0	\$0.00	
	BANCFIRST	1	\$415,144.34	0.12%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$198,000.00	0.06%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWEND SUBSIDAIRY OF A S	1	\$238,942.60	0.07%	0	\$0.00	
	BANKPLUS,A CORPORATION	1	\$402,600.41	0.11%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$255,000.00	0.07%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	\$708,000.00	0.2%	0	\$0.00	
	BBCN BANK A CALIFORNIA CHARTERED BANK	2	\$669,961.73	0.19%	0	\$0.00	
	BLUELEAF LENDING, LLC	2	\$445,562.00	0.12%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,202.65	0.05%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$188,167.30	0.05%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$210,000.00	0.06%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$576,987.74	0.16%	0	\$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,916.85	0.05%	0	\$0.00	
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$456,000.00	0.13%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$246,568.00	0.07%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC.	2	\$502,767.00	0.14%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$307,000.00	0.09%	0	\$0.00	
	CAPITAL CITY BANK	1	\$305,000.00	0.08%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,352.67	0.05%	0	\$0.00	
	CASS COUNTY BANK, INC	1	\$378,292.07	0.11%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$203,500.00	0.06%	0	\$0.00	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$215,200.00	0.06%	0	\$0.00	
	CENTRAL NATIONAL BANK	1	\$260,225.12	0.07%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$197,650.00	0.05%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	16	\$3,758,672.90	1.05%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$902,583.65	0.25%	0	\$0.00	
	CHURCHILL MORTGAGE HOM LOANS., A CORPORATION	1	\$207,057.97	0.06%	0	\$0.00	

	CHURCHILL MORTGAGE HOME LOANS	1	\$231,764.96	0.06%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$184,950.00	0.05%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$291,700.00	0.08%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$372,650.00	0.1%	0	\$0.00	
	CITIZENS BANK	1	\$242,914.19	0.07%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	\$985,500.59	0.27%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	\$568,999.07	0.16%	0	\$0.00	
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	\$258,250.00	0.07%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$188,175.59	0.05%	0	\$0.00	
	CORE BANK	1	\$306,683.27	0.09%	0	\$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$266,000.00	0.07%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$480,000.00	0.13%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$596,429.07	0.17%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,651.01	0.12%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$585,526.04	0.16%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$417,000.00	0.12%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$283,532.62	0.08%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$268,781.48	0.07%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$446,590.59	0.12%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$525,400.00	0.15%	0	\$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$344,250.00	0.1%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$379,884.88	0.11%	0	\$0.00	
	EAGLEBANK A CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	3	\$1,108,506.58	0.31%	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$497,672.65	0.14%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,136,000.00	0.32%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION, A	1	\$399,444.48	0.11%	0	\$0.00	

LOUISIANA CORPORATION						
F AND M BANK A BANKING CORPORATION	1	\$276,800.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,400.00	0.09%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$480,783.99	0.13%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$270,750.00	0.08%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$192,500.00	0.05%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$364,000.00	0.1%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$395,000.00	0.11%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$253,834.38	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$786,848.60	0.22%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$348,442.49	0.1%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$977,309.33	0.27%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$629,219.99	0.17%	0	\$0.00	
FIRST SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,008.69	0.06%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	0.1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$356,422.72	0.1%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$458,013.55	0.13%	0	\$0.00	
GEO-CORP, INC.	1	\$532,735.80	0.15%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$419,954.00	0.12%	0	\$0.00	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$835,700.59	0.23%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$199,109.99	0.06%	0	\$0.00	
	3	\$934,500.00	0.26%	0	\$0.00	

GREENWAY MORTGAGE FUNDING CORP A CORPORATION						
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$325,115.00	0.09%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$212,512.02	0.06%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$302,633.66	0.08%	0	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$175,481.21	0.05%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$190,950.00	0.05%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$409,220.00	0.11%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$268,810.43	0.07%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$412,000.00	0.11%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	2	\$540,100.00	0.15%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$202,000.00	0.06%	0	\$0.00	
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$308,063.90	0.09%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$590,400.00	0.16%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,700.00	0.05%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$288,760.23	0.08%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$214,996.93	0.06%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$368,100.00	0.1%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$367,920.00	0.1%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	15	\$4,187,282.60	1.16%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	0.06%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$393,634.77	0.11%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$221,519.71	0.06%	0	\$0.00	
JFK FINANCIAL INC.	1	\$180,000.00	0.05%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$335,000.00	0.09%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$617,999.00	0.17%	0	\$0.00	

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$467,300.00	0.13%	0	\$0.00
JMAC LENDING, INC	2	\$899,500.00	0.25%	0	\$0.00
JMAC LENDING, INC.	1	\$332,000.00	0.09%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	14	\$4,242,573.30	1.18%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$224,596.07	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$180,716.22	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$998,104.64	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,120.00	0.05%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$248,887.50	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,057.82	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$302,750.00	0.08%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$540,000.00	0.15%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$537,620.86	0.15%	0	\$0.00
M AND T BANK, A CORPORATION	1	\$364,869.06	0.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$586,104.15	0.16%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.12%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$193,136.69	0.05%	0	\$0.00
MANN MORTGAGE, LLC	1	\$365,851.03	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,400.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$334,000.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,300.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$613,247.30	0.17%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$396,046.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$219,059.48	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603	1	\$232,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	8	\$2,591,161.14	0.72%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$258,000.00	0.07%	0	\$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL#603	1	\$180,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.07%	0	\$0.00
MERIT BANK A STATE BANK	1	\$280,000.00	0.08%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$248,898.55	0.07%	0	\$0.00
MIDWEST BANKCENTRE , A CORPORATION	1	\$268,798.49	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$856,620.95	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$245,662.86	0.07%	0	\$0.00
MONARCH BANK	1	\$195,665.36	0.05%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$287,751.99	0.08%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$190,400.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$263,750.00	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$474,600.00	0.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$377,313.44	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$222,023.73	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$235,976.55	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$239,000.00	0.07%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$376,317.89	0.1%	0	\$0.00
NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$256,500.00	0.07%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$229,832.91	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,936,154.65	0.54%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$192,930.00	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$533,527.50	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$201,400.00	0.06%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$378,100.00	0.11%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,171.71	0.05%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	0.05%	0	\$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$233,995.34	0.07%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$283,501.73	0.08%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$204,123.60	0.06%	0	\$0.00	
	ON Q FINANCIAL INC.	5	\$2,043,568.11	0.57%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$770,849.54	0.21%	0	\$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORA	1	\$390,200.00	0.11%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$367,888.26	0.1%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.06%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	\$667,813.98	0.19%	0	\$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	\$315,000.00	0.09%	0	\$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	\$185,595.06	0.05%	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,000.00	0.09%	0	\$0.00	
	PERL MORTGAGE INC.	1	\$260,000.00	0.07%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$220,364.99	0.06%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$300,000.00	0.08%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$268,834.04	0.07%	0	\$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$240,000.00	0.07%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$330,000.00	0.09%	0	\$0.00	
	PINNACLE MORTGAGE, INC.	3	\$874,487.22	0.24%	0	\$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	\$189,154.49	0.05%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$248,898.55	0.07%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$204,000.00	0.06%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$465,588.00	0.13%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,108,957.95	0.31%	0	\$0.00	
	PRIORITY HOME MORTGAGE LP	1	\$415,631.00	0.12%	0	\$0.00	
		1	\$497,840.82	0.14%	0	\$0.00	

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION						
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$198,105.58	0.06%	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$261,320.18	0.07%	0	\$0.00	
PULASKI BANK, N.A.	8	\$2,857,589.44	0.79%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,865,703.20	0.52%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$285,000.00	0.08%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$701,362.02	0.2%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.07%	0	\$0.00	
RESMAC, INC. A CORPORATION	2	\$506,600.00	0.14%	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$289,000.00	0.08%	0	\$0.00	
RLM MORTGAGE, LLC DBA BEDROCK LENDING, A TEXAS LIMITED LIABL	1	\$206,146.56	0.06%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.08%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$365,144.34	0.1%	0	\$0.00	
SAIL MORTGAGE CORP	2	\$515,328.06	0.14%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$365,000.00	0.1%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$415,235.19	0.12%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$808,861.47	0.22%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$476,083.59	0.13%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$264,000.00	0.07%	0	\$0.00	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$237,947.01	0.07%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$375,000.00	0.1%	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$835,415.76	0.23%	0	\$0.00	
SPIRITBANK	1	\$254,250.00	0.07%	0	\$0.00	
ST. LOUIS BANK	1	\$250,000.00	0.07%	0	\$0.00	
STIFEL BANK & TRUST	1	\$415,144.34	0.12%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$278,778.65	0.08%	0	\$0.00	
STONEHAVEN MORTGAGE INCORPORATED	1	\$301,000.00	0.08%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$250,000.00	0.07%	0	\$0.00	

	SUMMIT MORTGAGE BANKERS, INC	1	\$271,785.14	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,239,098.49	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$560,960.49	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$391,251.14	0.11%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,136.33	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORP	3	\$854,863.62	0.24%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$228,976.49	0.06%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.1%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$677,980.73	0.19%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$380,000.00	0.11%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$414,999.06	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$191,000.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,000.00	0.06%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,000.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	1	\$415,162.77	0.12%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$245,000.00	0.07%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$364,206.95	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$334,563.57	0.09%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$350,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$189,162.90	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$564,500.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$228,488.87	0.06%	0	\$0.00
	USA DIRECT FUNDING	1	\$293,600.00	0.08%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$182,750.00	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$253,610.94	0.07%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$180,500.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$312,000.00	0.09%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$188,693.39	0.05%	0	\$0.00
	WALLICK + VOLK, INC	1	\$250,568.26	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$390,920.00	0.11%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$288,709.49	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	851	\$231,294,211.60	64.31%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$245,000.00	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,127.79	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,717.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$789,340.52	0.22%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$375,000.00	0.12%	0	\$0.00
Total		1,297	\$359,655,380.84	100%	0	\$0.00
3140EVJE8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,347.00	4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$242,201.82	2.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$191,834.52	2.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,750.00	2.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$178,123.70	2.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,639.64	4.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$203,700.00	2.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$622,890.42	7.6%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$376,220.64	4.59%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$192,375.00	2.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$204,250.00	2.49%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$389,021.07	4.75%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$266,386.97	3.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$193,030.00	2.36%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$401,830.31	4.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,432,152.36	41.89%	0	\$0.00
		1	\$398,509.39	4.86%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION, A CORPORATION						
Total		30	\$8,193,262.84	100%	0	\$0.00	
3140EVJF5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$142,324.79	1.28%	0	\$0.00	
	AMCAP MORTGAGE, LTD., A DBA GOLD FINANCIAL SERVICES	1	\$113,660.07	1.03%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$127,846.20	1.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$126,886.56	1.15%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,000.00	1.35%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	3	\$412,242.20	3.72%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,354.30	1.07%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	\$404,924.65	3.65%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,550.00	1.11%	0	\$0.00	
	FIRST BANK	1	\$110,264.25	1%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$123,920.00	1.12%	0	\$0.00	
	GOLDWATER BANK, N.A.	1	\$138,368.20	1.25%	0	\$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$130,239.66	1.18%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,362.90	1.01%	0	\$0.00	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$123,847.53	1.12%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	\$129,840.15	1.17%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$136,000.00	1.23%	0	\$0.00	
	MONARCH BANK	2	\$254,886.21	2.3%	0	\$0.00	
	NEWTOWNE MORTGAGE	1	\$110,781.61	1%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$147,818.02	1.33%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$125,689.52	1.13%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,852.45	1.08%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$114,808.66	1.04%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$132,835.47	1.2%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B.	2	\$255,862.29	2.31%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,200.00	1.2%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$141,162.18	1.27%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$123,847.53	1.12%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$123,600.00	1.12%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,974.91	1.14%	0	\$0.00	
	WELLS FARGO BANK, N.A.	50	\$6,304,535.07	56.9%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$142,324.79	1.27%	0	\$0.00	
Total		87	\$11,079,810.17	100%	0	\$0.00	
3140EVJG3	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$366,808.73	1.78%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,788.95	0.89%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$195,759.00	0.95%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$343,826.71	1.67%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$189,000.00	0.92%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$561,286.91	2.72%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	1.16%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$485,248.57	2.35%	0	\$0.00	
	BANK OF ENGLAND	1	\$263,198.27	1.28%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$479,417.08	2.33%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$232,126.58	1.13%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$240,000.00	1.16%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$431,468.82	2.09%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,935.39	1.04%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$299,639.54	1.45%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$211,477.60	1.03%	0	\$0.00	

FIRST BANK	1	\$188,767.61	0.92%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$235,709.82	1.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$723,140.01	3.51%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,444.54	0.99%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$230,468.91	1.12%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$259,373.88	1.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,777.71	0.9%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$262,876.37	1.28%	0	\$0.00
JFK FINANCIAL INC.	1	\$319,598.54	1.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$432,742.25	2.1%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$351,567.19	1.71%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$323,601.62	1.57%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$211,745.27	1.03%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$597,229.00	2.9%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	1.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,200.00	1.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$287,653.95	1.4%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LITMED LIABILITY C	1	\$294,400.00	1.43%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$211,751.11	1.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$258,688.80	1.25%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$358,314.87	1.74%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,556.33	0.98%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$219,729.49	1.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$213,487.17	1.04%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$401,128.50	1.95%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$826,922.32	4.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$254,686.46	1.24%	0	\$0.00

	WALLICK AND VOLK, INC.	1	\$370,705.14	1.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$285,648.36	1.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$5,621,364.33	27.27%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$542,410.11	2.63%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC, A CALIFORN	1	\$266,671.69	1.24%	0	\$0.00
Total		71	\$20,614,343.50	100%	0	\$0.00
3140EVJH1	WELLS FARGO BANK, N.A.	3	\$1,576,085.51	100%	0	\$0.00
Total		3	\$1,576,085.51	100%	0	\$0.00
3140EVJJ7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$97,380.11	0.84%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$104,118.84	0.9%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,889.34	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$86,000.00	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$86,036.91	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$99,504.19	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$99,874.18	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,673.18	0.87%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$97,750.00	0.85%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$86,100.00	0.75%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,602.73	0.74%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$86,677.47	0.75%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$97,933.08	0.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$85,894.26	0.74%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$97,377.33	0.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$91,087.86	0.79%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$92,685.89	0.8%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$108,583.22	0.94%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$95,879.22	0.83%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$103,660.39	0.9%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$93,634.73	0.81%	0	\$0.00
	JFK FINANCIAL INC.	1	\$89,886.77	0.78%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$88,391.18	0.77%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$101,555.00	0.88%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,137.71	0.77%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$89,889.33	0.78%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$97,377.33	0.84%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$95,757.96	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$95,389.35	0.83%	0	\$0.00
	PERL MORTGAGE INC.	1	\$91,562.28	0.79%	0	\$0.00
	RCB BANK A CORPORATION	1	\$95,757.96	0.83%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$102,341.31	0.89%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$96,506.07	0.84%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$87,389.91	0.76%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$101,874.59	0.88%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$91,886.88	0.8%	0	\$0.00
	TOWNE BANK MORTGAGE CORPORATION	1	\$102,071.42	0.88%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$87,889.28	0.76%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$103,743.72	0.9%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$7,537,113.59	65.33%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$90,194.96	0.78%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,475.81	0.94%	0	\$0.00
Total		120	\$11,537,735.34	100%	0	\$0.00
3140EVJK4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$69,734.74	0.44%	0	\$0.00
		3	\$214,794.36	1.35%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$84,895.48	0.53%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,916.39	0.43%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$44,943.38	0.28%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$50,938.60	0.32%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,173.46	0.39%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$80,900.40	0.51%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$138,913.18	0.87%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,905.63	0.47%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$63,044.26	0.4%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$65,519.34	0.41%	0	\$0.00	
BANCFIRST	1	\$70,113.68	0.44%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$145,000.00	0.91%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$83,097.70	0.52%	0	\$0.00	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$56,180.84	0.35%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,702.12	0.49%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$48,800.00	0.31%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$47,380.24	0.3%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,160.36	0.45%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$65,916.96	0.41%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$103,671.61	0.65%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$73,280.00	0.46%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,904.10	0.49%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$80,648.41	0.51%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$45,143.14	0.28%	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$82,548.38	0.52%	0	\$0.00	

EXTRACO BANKS, N.A, DBA EXTRACO MORTGAGE	1	\$38,950.93	0.24%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$65,542.43	0.41%	0	\$0.00
F + M BANK	1	\$64,943.19	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,542.11	0.48%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$67,914.45	0.43%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$72,000.00	0.45%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$78,551.44	0.49%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$53,863.85	0.34%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$61,444.69	0.39%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,705.00	0.5%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$72,098.78	0.45%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$63,999.38	0.4%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$72,664.59	0.46%	0	\$0.00
GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	\$39,721.10	0.25%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$72,630.58	0.46%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,656.85	0.47%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$65,524.75	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$124,445.22	0.78%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$54,930.80	0.34%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$120,851.21	0.76%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$70,000.00	0.44%	0	\$0.00
JFK FINANCIAL INC.	1	\$59,924.51	0.38%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$77,600.00	0.49%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,158.70	0.47%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,314.13	0.42%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$59,863.00	0.38%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$54,504.00	0.34%	0	\$0.00

MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$84,593.43	0.53%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$53,632.44	0.34%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$61,522.49	0.39%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$78,700.86	0.49%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$30,713.90	0.19%	0	\$0.00
NOIC INC A CORPORATION	1	\$38,155.75	0.24%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$60,000.00	0.38%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,187.84	0.43%	0	\$0.00
ON Q FINANCIAL INC.	2	\$116,019.43	0.73%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$66,076.76	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$69,823.51	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$78,650.92	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$57,677.34	0.36%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$80,810.51	0.51%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$57,048.14	0.36%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$50,000.00	0.31%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$60,000.00	0.38%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$51,890.13	0.33%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$52,000.00	0.33%	0	\$0.00
PULASKI BANK, N.A.	1	\$68,250.00	0.43%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$53,534.09	0.34%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$84,800.00	0.53%	0	\$0.00
SIMMONS BANK	1	\$80,500.89	0.51%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$145,418.91	0.91%	0	\$0.00
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$55,862.00	0.35%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$154,804.98	0.97%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$62,000.00	0.39%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$78,400.00	0.49%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$77,901.87	0.49%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$194,518.84	1.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$57,529.18	0.36%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$155,975.86	0.98%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,873.94	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	153	\$9,231,247.06	57.91%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$72,708.41	0.46%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$68,000.00	0.38%	0	\$0.00
Total		255	\$15,940,401.93	100%	0	\$0.00
3140EVJL2	1ST MARINER BANK A BANKING CORPORATION	1	\$363,270.99	0.55%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$208,718.46	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$298,442.34	0.45%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$363,260.02	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$303,953.00	0.46%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,053.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$202,663.70	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,231.36	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$707,238.29	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$355,770.13	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$384,750.00	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,825.00	0.39%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$350,688.00	0.53%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$247,985.50	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$506,207.21	0.77%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$328,929.77	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,308.51	0.5%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,899.05	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$275,128.89	0.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,700.00	0.62%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$246,667.29	0.37%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$690,124.17	1.05%	0	\$0.00	
	DEL SUR CORPORATION DBA COMINO	1	\$227,692.88	0.35%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	\$1,120,624.55	1.7%	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$215,359.51	0.33%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$548,386.77	0.83%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$227,706.51	0.35%	0	\$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$450,525.25	0.68%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$370,012.10	0.56%	0	\$0.00	
	F + B ACQUISITION GROUP, LLC	1	\$416,463.23	0.63%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,597.00	0.39%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$354,019.00	0.54%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$828,616.33	1.26%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$222,792.63	0.34%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,613.44	0.3%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,355.76	0.5%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$211,989.15	0.32%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$329,680.31	0.5%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$285,000.00	0.43%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$812,031.18	1.23%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$279,868.15	0.43%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$293,742.74	0.45%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$534,579.44	0.81%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$280,929.56	0.43%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,905.00	0.32%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$388,975.33	0.59%	0	\$0.00	

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,960.31	0.28%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$241,449.32	0.37%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$305,129.03	0.46%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$342,000.00	0.52%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$239,977.69	0.36%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$500,753.79	0.76%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$371,621.02	0.56%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$332,052.12	0.5%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,906.52	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$201,056.24	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$328,266.15	0.5%	0	\$0.00
M/I FINANCIAL, LLC	1	\$333,150.63	0.51%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$221,160.00	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$227,050.00	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$263,760.05	0.4%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$362,900.00	0.55%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$370,000.93	0.56%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$270,385.29	0.41%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,768.81	0.3%	0	\$0.00
ON Q FINANCIAL INC.	1	\$237,180.09	0.36%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$412,693.34	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$288,090.00	0.44%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,438.29	0.63%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$269,085.32	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$332,072.00	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,783,752.57	2.71%	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$322,574.66	0.49%	0	\$0.00
	PULASKI BANK, N.A.	1	\$298,954.82	0.45%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$227,692.88	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$184,785.00	0.28%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$384,892.48	0.59%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$222,949.28	0.34%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$327,750.00	0.5%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$241,828.82	0.37%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$398,718.08	0.61%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$237,037.00	0.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$241,938.17	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$403,218.32	0.61%	0	\$0.00
	SUMMIT FUNDING, INC.	9	\$2,450,336.48	3.72%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$637,611.48	0.97%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$292,680.22	0.44%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$202,469.04	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$595,744.93	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$510,885.26	0.78%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$1,211,294.06	1.84%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$369,711.67	0.56%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$397,164.29	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$565,150.00	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	103	\$28,302,830.42	43.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$327,782.87	0.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$331,312.97	0.52%	0	\$0.00
Total		234	\$65,793,253.21	100%	0	\$0.00
3140EVJMO	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,529.60	0.61%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$151,679.50	0.6%	0	\$0.00
		1	\$172,272.85	0.68%	0	\$0.00

AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$155,958.47	0.61%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$166,979.82	0.66%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$161,791.47	0.64%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$168,532.78	0.66%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,129.61	0.59%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$161,292.11	0.63%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$174,000.00	0.68%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$168,800.00	0.66%	0	\$0.00	
BANK'34 A FEDERAL BANK	1	\$164,110.68	0.64%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.65%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,044.83	0.68%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,800.00	0.67%	0	\$0.00	
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$168,780.00	0.66%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$331,008.27	1.3%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$316,050.00	1.24%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$155,200.00	0.61%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$173,770.87	0.68%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$153,900.00	0.6%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,725.13	0.6%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$156,548.23	0.61%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$166,036.00	0.65%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$153,600.00	0.6%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$151,422.83	0.59%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,287.32	0.63%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$163,400.00	0.64%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$159,784.47	0.63%	0	\$0.00	

	JERSEY MORTGAGE COMPANY	1	\$156,326.00	0.61%	0	\$0.00
	JFK FINANCIAL INC	1	\$152,603.31	0.6%	0	\$0.00
	JFK FINANCIAL INC.	2	\$325,180.87	1.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$155,045.56	0.61%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,692.06	0.62%	0	\$0.00
	MANHATTAN BANK	1	\$173,500.00	0.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,784.04	0.64%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$157,392.46	0.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$152,000.00	0.6%	0	\$0.00
	MONARCH BANK	1	\$158,190.89	0.62%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$172,672.31	0.68%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$152,712.05	0.6%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$160,343.34	0.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$302,201.95	1.19%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$161,500.00	0.63%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$153,547.53	0.6%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$167,200.00	0.66%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$313,292.60	1.23%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$321,181.23	1.26%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$160,414.92	0.63%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$164,132.45	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$339,292.60	1.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,799.19	0.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$152,900.00	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$162,690.31	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,093.65	0.63%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$164,250.00	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A	1	\$171,778.60	0.67%	0	\$0.00

	OREGON CORPORATION					
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$158,400.00	0.62%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$166,725.00	0.65%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$174,015.29	0.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$153,701.90	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$14,349,277.10	56.33%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$159,587.30	0.67%	0	\$0.00
Total		158	\$25,472,859.35	100%	0	\$0.00
3140EVJN8	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$359,547.07	0.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$223,711.66	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,500.00	0.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$665,470.59	0.44%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$257,660.25	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$415,924.38	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$215,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$416,450.87	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$338,292.41	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$506,447.82	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$686,652.45	0.45%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$335,557.54	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$219,317.33	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$224,703.71	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,703.71	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$651,504.27	0.43%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,794,994.53	1.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$279,631.28	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$402,968.65	0.26%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$992,837.95	0.65%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$392,682.21	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,457,946.41	0.96%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$378,262.47	0.25%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$291,615.48	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$398,735.39	0.26%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$198,250.26	0.13%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$254,150.00	0.17%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$589,310.99	0.39%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,200.00	0.16%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.2%	0	\$0.00
BEST CAPITAL FUNDING A CALIFONIA CORPORATION	1	\$241,375.77	0.16%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$216,714.24	0.14%	0	\$0.00
BOFI FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,520.67	0.24%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,172,104.83	0.77%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$729,070.79	0.48%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,695.81	0.15%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$374,010.50	0.25%	0	\$0.00
CAPSTAR LENDING LLC	1	\$262,154.32	0.17%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$261,459.08	0.17%	0	\$0.00
CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION	1	\$621,614.01	0.41%	0	\$0.00
	1	\$202,516.07	0.13%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CENTENNIAL BANK A CORPORATION	1	\$435,912.02	0.29%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$507,582.35	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,246,931.82	0.82%	0	\$0.00
	CLM MORTGAGE LLC	1	\$211,440.61	0.14%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.13%	0	\$0.00
	CONGRESSIONAL BANK	1	\$233,509.76	0.15%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$280,130.63	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$498,542.64	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$416,475.35	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$344,100.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$343,928.70	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$395,595.27	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$314,281.91	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$418,770.26	0.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$232,806.73	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$242,894.02	0.16%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$287,620.75	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$610,628.19	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$415,948.63	0.27%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$416,450.87	0.27%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$375,516.01	0.25%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,168.82	0.21%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$235,703.07	0.15%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$398,991.49	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,252,456.18	0.82%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$249,278.71	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$207,738.30	0.14%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$188,250.00	0.12%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$416,450.87	0.27%	0	\$0.00
FIDELITY BANK	1	\$182,520.08	0.12%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$254,287.66	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$435,560.00	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$259,672.88	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,716.91	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,535.58	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$248,500.00	0.16%	0	\$0.00
FIRST WHOLESALE LENDING INC	1	\$516,627.29	0.34%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$416,463.22	0.27%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$219,710.29	0.14%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,000.00	0.17%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$203,431.76	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,079,149.12	0.71%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$416,475.35	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$332,000.00	0.22%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,685.91	0.16%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$705,000.00	0.46%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$304,000.00	0.2%	0	\$0.00

	GOLDWATER BANK NA	2	\$500,951.99	0.33%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$252,000.00	0.17%	0	\$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$644,150.63	0.42%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$299,613.83	0.2%	0	\$0.00	
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$380,675.03	0.25%	0	\$0.00	
	HOME FUNDING CORP.	1	\$288,000.00	0.19%	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$291,624.13	0.19%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$216,226.89	0.14%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$248,492.35	0.16%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$207,975.77	0.14%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$415,600.47	0.27%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,734.83	0.14%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$397,500.00	0.26%	0	\$0.00	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$231,000.00	0.15%	0	\$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$422,442.97	0.28%	0	\$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	\$279,639.58	0.18%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$265,000.00	0.17%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.27%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$201,134.79	0.13%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$556,872.76	0.37%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$525,187.49	0.35%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$282,785.22	0.19%	0	\$0.00	
	JMAC LENDING, INC.	1	\$295,868.66	0.19%	0	\$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$600,276.70	0.39%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,111,330.96	0.73%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,525.93	0.24%	0	\$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	\$416,450.87	0.27%	0	\$0.00	

LEADER BANK, NA A CORPORATION	1	\$300,603.63	0.2%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,656.55	0.27%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$717,596.02	0.47%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$290,117.46	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,723.21	0.14%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,338.15	0.21%	0	\$0.00
M + T BANK A CORPORATION	1	\$235,196.85	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$264,101.27	0.17%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,616.05	0.16%	0	\$0.00
MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$416,450.87	0.27%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$532,298.12	0.35%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$593,430.02	0.39%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$219,127.60	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$313,786.24	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$494,348.16	0.32%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,526.20	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$259,665.32	0.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,915.02	0.17%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$289,618.11	0.19%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$385,500.00	0.25%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$286,122.73	0.19%	0	\$0.00
MONARCH BANK	1	\$237,554.26	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$230,110.12	0.15%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$1,193,496.52	0.78%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$178,400.00	0.12%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$280,881.76	0.18%	0	\$0.00

NETWORK FUNDING, LP	1	\$355,331.09	0.23%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$359,050.08	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,615.48	0.19%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$826,756.30	0.54%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$664,138.85	0.44%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$330,583.56	0.22%	0	\$0.00
ON Q FINANCIAL INC.	5	\$1,429,235.33	0.94%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$774,337.96	0.51%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$262,169.74	0.17%	0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$273,389.51	0.18%	0	\$0.00
ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$456,763.87	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$228,800.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$220,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,659,091.57	1.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$254,664.20	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$215,728.24	0.14%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.14%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,200.00	0.16%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$302,818.54	0.2%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$241,046.34	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$238,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$450,084.01	0.3%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$244,552.53	0.16%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$253,824.66	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$370,790.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,500.00	0.16%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$197,000.00	0.13%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$251,323.88	0.17%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$355,780.87	0.23%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$212,132.77	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$475,049.24	0.31%	0	\$0.00
RPM MORTGAGE, INC.	2	\$618,906.97	0.41%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$297,125.70	0.2%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	4	\$1,527,985.22	1%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$359,050.08	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C	1	\$259,672.89	0.17%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$359,547.07	0.24%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$244,191.75	0.16%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$221,750.00	0.15%	0	\$0.00
SUMMIT FUNDING INC	1	\$203,731.36	0.13%	0	\$0.00
SUMMIT FUNDING, INC.	6	\$2,090,630.75	1.37%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$583,248.25	0.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$307,113.12	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$382,018.76	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$262,500.00	0.17%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$259,657.62	0.17%	0	\$0.00
SYNERGY ONE LENDING, INC.A CORPORATION	1	\$218,911.35	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$324,000.00	0.21%	0	\$0.00

THE MORTGAGE FIRM INC., A CORPORATION	2	\$471,378.45	0.31%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$269,652.45	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.18%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$267,155.67	0.18%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$216,314.77	0.14%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,748.43	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$276,756.06	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$299,604.94	0.2%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,250.00	0.18%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$733,166.18	0.48%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$263,000.00	0.17%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.2%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$250,000.00	0.16%	0	\$0.00
VIP MORTGAGE INC	1	\$299,613.83	0.2%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$335,567.49	0.22%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$338,363.89	0.22%	0	\$0.00
WALLICK + VOLK, INC	1	\$204,730.05	0.13%	0	\$0.00
WALLICK + VOLK, INC.	2	\$571,467.57	0.38%	0	\$0.00
WALLICK AND VOLK, INC	1	\$273,647.30	0.18%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$234,690.54	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$609,203.38	0.4%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$379,499.60	0.25%	0	\$0.00
WELLS FARGO BANK, N.A.	194	\$59,409,309.18	39.03%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$404,466.67	0.27%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$251,682.95	0.17%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$632,728.24	0.42%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$255,000.00	0.17%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$258,074.89	0.17%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$589,229.29	0.47%	0	\$0.00	
Total		499	\$152,198,862.43	100%	0	\$0.00	
3140EVJP3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$479,533.65	0.31%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,573.43	0.1%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$325,679.35	0.21%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$153,044.06	0.1%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$152,684.73	0.1%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,539.62	0.1%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$334,305.00	0.21%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,300.00	0.11%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$158,166.64	0.1%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$156,524.15	0.1%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$162,210.67	0.1%	0	\$0.00	
	ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$154,571.94	0.1%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$501,867.73	0.32%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$473,201.54	0.3%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$161,260.45	0.1%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,764.28	0.1%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$172,245.87	0.11%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$316,298.71	0.2%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$161,029.40	0.1%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$161,766.59	0.1%	0	\$0.00	
		1	\$159,764.28	0.1%	0	\$0.00	

AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION						
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$480,175.75	0.31%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$173,749.30	0.11%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,265.02	0.1%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$319,000.00	0.2%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$332,020.59	0.21%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,763.29	0.11%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$174,245.00	0.11%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$173,250.00	0.11%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$482,454.81	0.31%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$169,200.00	0.11%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$151,780.99	0.1%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,160.25	0.11%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$166,759.38	0.11%	0	\$0.00	
AMITY MORTGAGE CORP	1	\$169,520.13	0.11%	0	\$0.00	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$163,758.39	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$332,699.48	0.21%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,116,475.62	0.71%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$314,104.43	0.2%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$165,300.00	0.11%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$158,967.29	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$152,000.00	0.1%	0	\$0.00	

ATLANTIC HOME LOANS, INC A CORPORATION	1	\$163,766.92	0.1%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$163,930.00	0.1%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$157,554.69	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$168,851.36	0.11%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$481,505.34	0.31%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,110.00	0.11%	0	\$0.00
BANK OF THE OZARKS	1	\$156,242.00	0.1%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$163,259.12	0.1%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$169,749.55	0.11%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$151,781.00	0.1%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$162,899.67	0.1%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$169,760.48	0.11%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$331,463.00	0.21%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.1%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$162,500.00	0.1%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$159,734.61	0.1%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,776.07	0.1%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,762.82	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$322,873.64	0.21%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$157,600.00	0.1%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$155,780.20	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,714.22	0.1%	0	\$0.00
CAPSTONE BANK	1	\$155,375.81	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,366.67	0.11%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,455.00	0.1%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$159,764.29	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$169,839.94	0.11%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$150,996.33	0.1%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	2	\$324,143.16	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$809,180.57	0.52%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$316,528.14	0.2%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$151,696.20	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$328,000.00	0.21%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$158,775.97	0.1%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,569.00	0.1%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$169,900.00	0.11%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$167,737.01	0.11%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$159,582.30	0.1%	0	\$0.00
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$173,145.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$326,160.96	0.21%	0	\$0.00
COUNTRY CLUB MORTGAGE INC, A CORPORATION	2	\$323,100.15	0.21%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$321,097.80	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$159,364.88	0.1%	0	\$0.00
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$167,752.50	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$173,949.01	0.11%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$161,272.45	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$165,517.77	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,149,831.45	0.73%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$171,746.61	0.11%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,529.14	0.1%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$168,751.03	0.11%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,254.71	0.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$163,758.39	0.1%	0	\$0.00

EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$173,850.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$150,500.84	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$626,710.44	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$156,519.07	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$156,978.51	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$152,779.55	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,327.05	0.43%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,061.83	0.11%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$321,785.83	0.21%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$165,366.67	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$469,987.51	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$171,247.34	0.11%	0	\$0.00
FIRST BANK	1	\$172,801.18	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,280.90	0.1%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$150,750.49	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$168,911.29	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$170,753.62	0.11%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$313,028.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$152,775.00	0.1%	0	\$0.00
FIRST UNITED BANK	2	\$315,758.39	0.2%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$162,181.24	0.1%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$169,807.98	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$164,767.52	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$490,003.87	0.31%	0	\$0.00

GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$163,763.71	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$640,800.95	0.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,165.54	0.11%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,470.62	0.1%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$155,789.86	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$333,869.55	0.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$323,543.48	0.21%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$156,369.30	0.1%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$151,570.92	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$151,554.42	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC., DBA ADVANTAGE ONE MORTGAGE	1	\$167,200.00	0.11%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$152,579.84	0.1%	0	\$0.00
HOMEFRONT MORTGAGE LLC	1	\$161,172.59	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$812,686.42	0.52%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,766.59	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$165,716.86	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$330,872.58	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,960.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$473,775.99	0.3%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$170,050.00	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	3	\$489,195.20	0.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$330,567.44	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,163.11	0.1%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,764.28	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$164,667.65	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$157,278.09	0.1%	0	\$0.00
	1	\$174,148.72	0.11%	0	\$0.00

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION						
INLAND BANK + TRUST A CORPORATION	1	\$165,766.11	0.11%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$166,764.69	0.11%	0	\$0.00	
INLANTA MORTGAGE, INC.	3	\$493,376.01	0.32%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$322,299.49	0.21%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.1%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$332,211.93	0.21%	0	\$0.00	
JFK FINANCIAL INC	1	\$168,462.30	0.11%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$168,700.00	0.11%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$167,552.80	0.11%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	6	\$1,011,192.57	0.65%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$166,154.86	0.11%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	3	\$501,394.44	0.32%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,367.17	0.1%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$172,650.88	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$822,926.80	0.53%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$477,269.47	0.31%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$172,756.25	0.11%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$150,777.54	0.1%	0	\$0.00	
LEGACY MORTGAGE LLC, DBA LEGACY LENDING HOME LOANS, LLC	1	\$164,107.88	0.1%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$316,850.00	0.2%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$498,223.24	0.32%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$161,771.75	0.1%	0	\$0.00	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$171,746.61	0.11%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.1%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,774.60	0.1%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$164,118.43	0.1%	0	\$0.00	

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$316,875.86	0.2%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$160,545.51	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$499,079.41	0.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$487,421.75	0.31%	0	\$0.00
MONARCH BANK	2	\$317,032.25	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$317,453.91	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$166,953.68	0.11%	0	\$0.00
MORTGAGE 1 INC.	1	\$159,779.57	0.1%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,369.30	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$154,771.65	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$324,748.08	0.21%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$154,152.57	0.1%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$154,621.88	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$164,756.92	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC	1	\$163,168.77	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$165,910.22	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$341,512.68	0.22%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$161,022.79	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$171,000.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	4	\$641,843.08	0.41%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$171,700.00	0.11%	0	\$0.00
NOIC, INC, DBA COMCORD MORTGAGE GROUP, A CORPORATION	1	\$150,100.00	0.1%	0	\$0.00
NOIC, INC. A CORPORATION	2	\$320,100.00	0.2%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$155,780.20	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,267.97	0.1%	0	\$0.00
NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$161,027.84	0.1%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$151,386.40	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT	2	\$339,289.20	0.22%	0	\$0.00

	CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,619.68	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	11	\$1,784,761.75	1.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$487,050.60	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$336,037.04	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$161,500.00	0.1%	0	\$0.00
	NTFN INC	1	\$162,560.16	0.1%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$156,591.00	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$661,230.29	0.42%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$318,480.12	0.2%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$169,749.56	0.11%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.11%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	2	\$317,215.74	0.2%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$328,515.31	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	0.11%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$160,762.82	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$169,960.19	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$151,681.22	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,167.21	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$165,780.70	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$174,245.60	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$167,263.99	0.11%	0	\$0.00
	PERL MORTGAGE INC.	3	\$498,161.87	0.32%	0	\$0.00
	PERL MORTGAGE INC..	1	\$155,000.00	0.1%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$169,600.00	0.11%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$505,593.46	0.32%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$652,789.06	0.42%	0	\$0.00	
	PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$161,761.35	0.1%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$309,798.03	0.2%	0	\$0.00	
	PHH HOME LOANS, LLC, SBA SUNBELT LENDING SERVICES	1	\$168,751.03	0.11%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$314,462.08	0.2%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$151,780.60	0.1%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$151,785.83	0.1%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,005.07	0.11%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,950.00	0.11%	0	\$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$166,465.12	0.11%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$157,672.49	0.1%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$326,761.34	0.21%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	4	\$622,817.01	0.4%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$333,595.00	0.21%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$3,560,012.42	2.28%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$160,962.52	0.1%	0	\$0.00	
	PULASKI BANK, N.A.	2	\$330,383.65	0.21%	0	\$0.00	
	RCB BANK A CORPORATION	1	\$159,846.88	0.1%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$175,000.00	0.11%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$162,867.93	0.1%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$154,542.56	0.1%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$942,829.82	0.6%	0	\$0.00	
		9	\$1,470,854.31	0.94%	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC.					
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$154,986.18	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$166,005.07	0.11%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$156,369.30	0.1%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$162,176.26	0.1%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$155,000.00	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$169,749.56	0.11%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$167,717.34	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$340,990.69	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$158,770.91	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$155,780.20	0.1%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$161,771.79	0.1%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$169,749.56	0.11%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,836.94	0.1%	0	\$0.00
	STERLING NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$173,449.73	0.11%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$473,140.90	0.3%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$329,224.70	0.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$151,696.20	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$157,267.97	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$149,788.87	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	9	\$1,468,039.41	0.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$164,762.26	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$152,774.60	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$157,500.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$153,905.93	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,773.12	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$163,259.13	0.1%	0	\$0.00

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$312,354.46	0.2%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORAITON	1	\$150,188.09	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$168,850.88	0.11%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$150,753.78	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$334,006.71	0.21%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,750.00	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,050.00	0.11%	0	\$0.00
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$154,976.38	0.1%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	3	\$470,276.07	0.3%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$497,651.95	0.32%	0	\$0.00
THE MORTGAGE FIRM INC.A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,676.72	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$173,950.00	0.11%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$168,052.05	0.11%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,146.71	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$174,742.19	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$158,376.54	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$167,757.94	0.11%	0	\$0.00
UMB BANK, N A A BANKING CORPORATION	1	\$153,805.00	0.1%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$154,343.15	0.1%	0	\$0.00
UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$162,171.18	0.1%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$173,471.93	0.11%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$153,518.49	0.1%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$159,769.47	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$149,989.94	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$163,768.92	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$652,024.55	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$479,756.99	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,247.34	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$167,500.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$154,631.82	0.1%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$168,751.03	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$165,000.00	0.11%	0	\$0.00
	WALLICK + VOLK INC	1	\$170,748.08	0.11%	0	\$0.00
	WALLICK + VOLK, INC	2	\$325,655.59	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$343,645.84	0.22%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$174,900.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$670,054.56	0.43%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$167,752.50	0.11%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$158,965.46	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	427	\$69,141,192.02	44.19%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$154,400.00	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORAITON	1	\$169,749.55	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$161,771.75	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$169,649.71	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$153,764.07	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$509,164.58	0.33%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$161,896.70	-0.02%	0	\$0.00
Total		965	\$156,467,478.87	100%	0	\$0.00
3140EVJQ1	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$156,750.00	1.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,250.00	2.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,195.40	2.04%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$164,593.42	2.02%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$172,587.53	2.12%	0	\$0.00
	GOLDWATER BANK N.A.	1	\$173,786.05	2.14%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$174,395.02	2.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$164,797.12	2.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$171,289.13	2.11%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$161,710.91	1.99%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,385.31	2.15%	0	\$0.00
	NTFN INC., PREMIER NATIONWIDE LENDING	1	\$162,250.25	2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,291.58	2.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$325,289.74	4%	0	\$0.00
	PERL MORTGAGE INC.	1	\$158,429.95	1.95%	0	\$0.00
	RESMAC, INC.	1	\$169,795.73	2.09%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$151,813.10	1.87%	0	\$0.00
	RPM MORTGAGE, INC	1	\$166,045.58	2.04%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$157,306.34	1.94%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$171,788.51	2.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$166,600.00	2.05%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$472,168.35	5.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$3,849,515.53	47.36%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$161,825.00	1.97%	0	\$0.00
Total		50	\$8,128,859.55	100%	0	\$0.00
3140EVJR9	1ST CAPITAL MORTGAGE LLC	1	\$318,577.79	0.03%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$818,836.98	0.07%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$182,875.00	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,452,454.26	0.12%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$646,101.43	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$215,695.66	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$862,163.08	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$179,297.01	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$768,811.44	0.06%	0	\$0.00
		5	\$1,517,634.88	0.12%	0	\$0.00

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK						
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	4	\$1,088,494.61	0.09%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$803,752.70	0.06%	0	\$0.00	
ACOPIA, LLC A CORPORAITON	1	\$204,211.86	0.02%	0	\$0.00	
ACOPIA, LLC A CORPORATION	15	\$5,444,033.82	0.44%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	7	\$2,483,679.48	0.2%	0	\$0.00	
ADVISA MORTGAGE SERVICES, LTD	1	\$274,334.52	0.02%	0	\$0.00	
ADVISA MORTGAGE SERVICES, LTD.	1	\$320,837.06	0.03%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$420,037.34	0.03%	0	\$0.00	
AFFILIATED BANK	1	\$280,000.00	0.02%	0	\$0.00	
AFMC MORTGAGE	1	\$656,805.91	0.05%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY LLC	1	\$308,000.00	0.02%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,035.15	0.05%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,180,843.03	0.09%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$498,795.92	0.04%	0	\$0.00	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,515.20	0.03%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$222,443.11	0.02%	0	\$0.00	
ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$230,000.00	0.02%	0	\$0.00	
ALL WESTERN MORTGAGE, INC.	9	\$2,647,986.06	0.21%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$339,040.23	0.03%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$293,176.98	0.02%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$296,572.08	0.02%	0	\$0.00	
ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPAN	1	\$417,000.00	0.03%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$845,202.33	0.07%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$237,165.37	0.02%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$214,091.09	0.02%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$205,500.00	0.02%	0	\$0.00	
AMCAP MORTGAGE, LTD DBA MAJOR	1	\$302,623.00	0.02%	0	\$0.00	

MORTGAGE CO A TEXAS LIMITED PA						
AMCAP MORTGAGE, LTD.	17	\$4,967,245.23	0.4%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$881,458.50	0.07%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD MORTGAGE FINANCIAL SERVICES	1	\$412,404.93	0.03%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CI A TEXAS LIMITED P	1	\$313,447.20	0.03%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$212,343.62	0.02%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$239,661.84	0.02%	0	\$0.00	
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$273,605.21	0.02%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$351,500.00	0.03%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$604,632.38	0.05%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	4	\$1,067,648.94	0.09%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$406,962.79	0.03%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$416,399.18	0.03%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA COPORATION	1	\$411,831.82	0.03%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	12	\$3,956,105.62	0.32%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,153,213.78	0.09%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,741,863.82	0.14%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$993,391.28	0.08%	0	\$0.00	
AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$289,500.00	0.02%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$258,876.47	0.02%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$293,195.49	0.02%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$219,586.14	0.02%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$416,399.18	0.03%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	\$1,308,559.93	0.11%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$244,662.46	0.02%	0	\$0.00	
	3	\$766,670.43	0.06%	0	\$0.00	

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$398,425.11	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$511,437.35	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$580,525.55	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$262,421.35	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,231,829.14	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$272,257.16	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$272,257.16	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$225,600.00	0.02%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$309,972.35	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$229,086.76	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,571.66	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	13	\$3,618,224.65	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$186,412.05	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$543,197.55	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L.L.C., A	1	\$406,613.29	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$256,130.43	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$279,605.48	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,438.29	0.03%	0	\$0.00
		32	\$11,092,284.34	0.89%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$435,898.62	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	21	\$7,457,788.85	0.6%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	8	\$2,235,575.44	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	\$1,158,322.38	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,500.00	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,304.18	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,564,252.36	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$310,761.52	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$280,000.00	0.02%	0	\$0.00
	AMERICASH A CORPORATION	1	\$189,000.00	0.02%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$321,600.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$973,799.48	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$1,822,792.71	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,559,746.35	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$294,400.00	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$452,185.44	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$732,740.51	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$618,483.84	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,687,765.75	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,430,419.85	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIA CORPORATION	1	\$191,735.48	0.02%	0	\$0.00
	ANCHOR BANK, NA	1	\$399,423.67	0.03%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$776,300.00	0.06%	0	\$0.00

APEX HOME LOANS INC A CORPORATION	1	\$305,240.88	0.02%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	5	\$1,847,020.12	0.15%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$320,600.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$361,512.38	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$332,775.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$188,478.28	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	24	\$8,294,956.08	0.67%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$266,277.29	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$555,350.00	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$1,159,226.25	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$202,064.88	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$248,541.37	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	\$2,557,305.43	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$508,123.94	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	4	\$1,171,658.92	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$359,504.02	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,075.68	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORAITON	1	\$240,000.00	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	7	\$2,063,662.02	0.17%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	5	\$1,193,962.13	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,531.17	0.02%	0	\$0.00
BANK OF THE OZARKS	2	\$473,219.34	0.04%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$295,145.60	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$296,800.00	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$274,853.41	0.02%	0	\$0.00
BANKPLUS A CORPORATION	1	\$275,602.33	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,111,096.63	0.17%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$308,305.14	0.02%	0	\$0.00

	BAY ALLEY MORTGAGE GROUP	1	\$366,439.23	0.03%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$295,582.94	0.02%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	4	\$1,380,799.70	0.11%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$213,455.51	0.02%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$314,546.14	0.03%	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$331,532.21	0.03%	0	\$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,264,041.47	0.18%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$444,500.00	0.04%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$237,157.81	0.02%	0	\$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$204,856.41	0.02%	0	\$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$237,279.95	0.02%	0	\$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$330,543.97	0.03%	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$344,535.28	0.03%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$381,000.00	0.03%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$289,350.79	0.02%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$678,915.00	0.05%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,076,830.45	0.09%	0	\$0.00	
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$476,000.00	0.04%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	17	\$4,583,626.65	0.37%	0	\$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$783,191.80	0.06%	0	\$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$260,881.90	0.02%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	2	\$569,196.88	0.05%	0	\$0.00	
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$191,722.87	0.02%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$271,625.25	0.02%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,711.01	0.02%	0	\$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC., DBA BUCKHEAD HOME LOANS,	1	\$209,404.53	0.02%	0	\$0.00	
		1	\$207,399.62	0.02%	0	\$0.00	

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
CALATLANTIC MORTGAGE, INC.	3	\$791,915.72	0.06%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$978,687.84	0.08%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC, CAMBRIA MORTGAGE	1	\$416,399.18	0.03%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$185,250.00	0.01%	0	\$0.00	
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$473,366.98	0.04%	0	\$0.00	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$304,000.00	0.02%	0	\$0.00	
CAPITAL CITY BANK	2	\$593,343.87	0.05%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$417,000.00	0.03%	0	\$0.00	
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$429,380.44	0.03%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$910,030.43	0.07%	0	\$0.00	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$498,512.23	0.04%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$256,025.23	0.02%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,337,834.39	0.11%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$279,596.57	0.02%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$688,541.58	0.06%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$947,246.01	0.08%	0	\$0.00	
CHARTER WEST BANK, A CORPORATION	1	\$206,000.00	0.02%	0	\$0.00	
CHERRY CREEK MORTGAGE CO, INC.	1	\$473,579.09	0.04%	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS	1	\$356,508.15	0.03%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$202,500.00	0.02%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$259,625.38	0.02%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$379,452.49	0.03%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$873,055.36	0.07%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$648,239.66	0.05%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,844,102.36	0.15%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,255,012.37	0.1%	0	\$0.00	

CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$294,750.00	0.02%	0	\$0.00
CITIZENS NATIONAL BANK/ATHENS	1	\$378,927.32	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$393,432.31	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$437,575.13	0.04%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$331,926.07	0.03%	0	\$0.00
CITYWIDE FUNDING CORPORATION	1	\$373,772.62	0.03%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$496,098.37	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	21	\$6,620,735.22	0.53%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION AN ARIZONA CORPORATI	1	\$258,000.00	0.02%	0	\$0.00
CLM MORTGAGE LLC	3	\$968,289.14	0.08%	0	\$0.00
COLUMBUS CAPITAL LENDING	1	\$213,448.83	0.02%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	3	\$658,807.87	0.05%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$313,068.08	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$738,948.43	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$678,887.31	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$509,297.36	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$344,700.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$180,000.00	0.01%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$217,200.34	0.02%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,152.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$237,165.36	0.02%	0	\$0.00
CONGRESSIONAL BANK	1	\$424,986.78	0.03%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	5	\$1,370,320.81	0.11%	0	\$0.00
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$248,641.24	0.02%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,554,935.35	0.12%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	2	\$496,750.00	0.04%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,172.78	0.02%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$311,470.58	0.02%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$277,120.15	0.02%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	6	\$1,814,097.89	0.15%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	3	\$1,094,044.43	0.09%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$209,697.43	0.02%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON	1	\$314,965.46	0.03%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,307,556.66	0.43%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,518,037.58	0.2%	0	\$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$629,132.03	0.05%	0	\$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	\$327,298.45	0.03%	0	\$0.00	
	DATA MORTGAGE INC	1	\$431,404.82	0.03%	0	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$369,490.24	0.03%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$468,339.18	0.04%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$541,766.59	0.04%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	6	\$1,344,726.73	0.11%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD LP	4	\$1,711,073.53	0.14%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	10	\$2,754,330.98	0.22%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$412,969.12	0.03%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$699,715.97	0.06%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,239,742.64	0.1%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$839,955.29	0.07%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$433,300.00	0.03%	0	\$0.00	
	DIGNIFIED HOME LOAN LLC	1	\$255,631.15	0.02%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	5	\$1,368,267.32	0.11%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$414,415.26	0.03%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$515,534.87	0.04%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$271,200.00	0.02%	0	\$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	\$239,307.24	0.02%	0	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$317,551.93	0.03%	0	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	\$714,988.18	0.06%	0	\$0.00	
	E AND S FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$462,832.18	0.04%	0	\$0.00	
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,990.64	0.03%	0	\$0.00	
	EAGLEBANK A CORPORATION	1	\$393,944.15	0.03%	0	\$0.00	
	EAGLEBANK, A CORPORATION	1	\$279,614.23	0.02%	0	\$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	\$479,292.86	0.04%	0	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	
	EMC HOLDINGS, LLC	5	\$1,547,745.23	0.12%	0	\$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$797,425.13	0.06%	0	\$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$220,000.00	0.02%	0	\$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	\$1,752,647.69	0.14%	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$360,266.06	0.03%	0	\$0.00	
	EQUITY NOW, INC.	2	\$654,717.56	0.05%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,968,808.19	0.16%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILTIY COMPANY	1	\$220,000.00	0.02%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,271,631.73	0.1%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	9	\$2,802,495.94	0.22%	0	\$0.00	

EVERETT FINANCIAL, INC DBA SUPREMELENDING A TEXAS CORPORAITO	1	\$242,114.61	0.02%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEDXAS CORPOR	1	\$317,506.87	0.03%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$213,442.02	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$209,530.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	22	\$6,733,585.74	0.54%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	8	\$2,161,676.86	0.17%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$1,001,691.20	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	7	\$2,475,531.15	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	6	\$2,295,053.39	0.18%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$213,099.32	0.02%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$681,825.03	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,010,326.41	0.08%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,095,087.95	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC DBA HOME MORTGAGE ADVISORS A LIMITE	1	\$283,500.00	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.03%	0	\$0.00
FC LENDING LTD	3	\$798,659.39	0.06%	0	\$0.00
FC LENDING, LTD.	1	\$295,323.00	0.02%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$407,924.43	0.03%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$223,798.13	0.02%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$705,000.00	0.06%	0	\$0.00
FFC MORTGAGE CORP	1	\$319,549.12	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$209,704.12	0.02%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	4	\$1,166,783.59	0.09%	0	\$0.00
FIDELITY BANK AN IOWA CORPORATION	1	\$412,654.58	0.03%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.03%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$214,225.00	0.02%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$202,500.00	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$503,382.03	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	6	\$2,619,749.19	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$1,093,879.48	0.09%	0	\$0.00
FIRST BANK	3	\$1,110,966.61	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$245,475.00	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$415,796.36	0.03%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$407,425.13	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$270,010.40	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	3	\$799,544.30	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$380,076.63	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$574,633.39	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	10	\$2,626,698.27	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,297,818.14	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$232,411.31	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$213,916.34	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$311,570.15	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$229,776.25	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$249,023.63	0.02%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$768,627.96	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$438,025.56	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,701,884.39	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$242,665.21	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$376,468.80	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,410,823.14	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	\$239,589.46	0.02%	0	\$0.00
FIRST HOPE BANK N.A.	1	\$235,924.50	0.02%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$281,752.45	0.02%	0	\$0.00
FIRST LANDMARK BANK	1	\$241,900.96	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$227,671.49	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$343,504.35	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$244,662.45	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE, A CALIFORNIA CORPORATION	1	\$389,438.08	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$271,616.75	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,832,509.63	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,884,617.31	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$275,171.03	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$412,300.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$313,048.30	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$979,841.85	0.08%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$327,558.17	0.03%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$412,000.00	0.03%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$229,600.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$231,466.01	0.02%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$242,405.96	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$259,641.79	0.02%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$519,877.04	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,546.14	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,709.44	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$706,487.27	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$315,450.39	0.03%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	9	\$2,306,916.81	0.19%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$471,849.02	0.04%	0	\$0.00	
	GEO-CORP, INC.	1	\$466,327.13	0.04%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,145,343.11	0.09%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$291,713.40	0.02%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,575.66	0.02%	0	\$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$374,072.13	0.03%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$301,014.14	0.02%	0	\$0.00	
	GIANT REALTY INCORPORATED	1	\$394,000.00	0.03%	0	\$0.00	
	GLACIER BANK A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$537,048.46	0.04%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,015,762.57	0.08%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,303,210.32	0.1%	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$416,399.18	0.03%	0	\$0.00	
	GOLDWATER BANK N.A.	1	\$299,134.06	0.02%	0	\$0.00	
	GOLDWATER BANK NA	3	\$885,107.96	0.07%	0	\$0.00	
	GOLDWATER BANK NA CORE LENDING	1	\$342,455.86	0.03%	0	\$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	\$251,073.19	0.02%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$321,594.05	0.03%	0	\$0.00	
	GOLDWATER BANK, N.A.	2	\$515,921.86	0.04%	0	\$0.00	
	GOLDWATER BANK, NA	2	\$445,752.81	0.04%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,278.38	0.02%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$468,087.87	0.04%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,066,885.51	0.09%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.04%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$750,923.67	0.06%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$302,241.11	0.02%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$276,351.25	0.02%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$255,528.50	0.02%	0	\$0.00	

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$179,450.00	0.01%	0	\$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$1,060,375.67	0.09%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$978,546.93	0.08%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$828,578.45	0.07%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,478,085.52	0.12%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITEDE LIABILITY CO	1	\$259,633.66	0.02%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$888,555.64	0.07%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$280,250.00	0.02%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$502,778.70	0.04%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$240,478.01	0.02%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	6	\$1,688,181.40	0.14%	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$509,639.91	0.04%	0	\$0.00	
	HERITAGE BANK	1	\$324,800.00	0.03%	0	\$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$370,465.46	0.03%	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$243,406.56	0.02%	0	\$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$745,328.30	0.06%	0	\$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$206,989.41	0.02%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	\$450,712.42	0.04%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$277,065.67	0.02%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	\$267,276.69	0.02%	0	\$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$279,622.83	0.02%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$284,598.43	0.02%	0	\$0.00	
	HOME STATE BANK, N.A. A CORPORATION	2	\$608,245.58	0.05%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$230,348.98	0.02%	0	\$0.00	

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$344,502.92	0.03%	0	\$0.00
HOMEOWNERS ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$259,634.91	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$977,619.64	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	10	\$3,011,233.45	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SN ARIZONA LIMITED LIABI	1	\$223,567.41	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	7	\$2,461,803.53	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$417,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,440,782.42	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$500,800.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$209,098.29	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMI	1	\$407,361.22	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$222,935.44	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$994,698.02	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$207,465.65	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$237,157.80	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$602,660.30	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$251,228.00	0.02%	0	\$0.00
HOMESTAR FINANCIALCORP., A CORPORATION	1	\$211,694.55	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$602,613.36	0.05%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$293,127.05	0.02%	0	\$0.00
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$269,237.84	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$436,754.07	0.04%	0	\$0.00
HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	\$530,234.92	0.04%	0	\$0.00

HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	2	\$734,001.73	0.06%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$489,600.00	0.04%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$386,442.40	0.03%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	4	\$1,302,970.49	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$263,539.74	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	6	\$1,673,859.34	0.13%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$331,521.64	0.03%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$270,609.53	0.02%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$271,208.67	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$217,980.87	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$222,605.60	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$553,924.19	0.04%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$222,833.47	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$779,075.34	0.06%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$599,173.36	0.05%	0	\$0.00
IDAHO INDEOENDENT BANK	1	\$376,551.96	0.03%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$312,049.75	0.03%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$281,194.27	0.02%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	3	\$767,612.85	0.06%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	3	\$1,007,889.11	0.08%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$303,581.17	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$365,246.09	0.03%	0	\$0.00
INLANTA MORTGAGE, INC.	11	\$3,119,486.01	0.25%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$925,280.00	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$313,048.30	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$554,195.00	0.04%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$644,122.50	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$921,203.80	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$356,391.11	0.03%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$1,410,852.96	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$376,606.60	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$279,846.20	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	10	\$2,986,819.52	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$961,494.14	0.08%	0	\$0.00
INTERLINK MORTGAGE SERVICES LLC	1	\$199,124.03	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	6	\$1,808,008.75	0.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$199,025.00	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$264,626.62	0.02%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$391,367.78	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$817,569.08	0.07%	0	\$0.00
JFK FINANCIAL INC	2	\$465,000.00	0.04%	0	\$0.00
JFK FINANCIAL INC.	1	\$314,795.78	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$786,013.27	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$260,000.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATIO	1	\$327,527.41	0.03%	0	\$0.00
JMAC LENDING, INC.	3	\$810,444.31	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	30	\$9,492,734.95	0.76%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	3	\$726,469.19	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$299,193.29	0.02%	0	\$0.00
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$256,405.00	0.02%	0	\$0.00
LAKE AREA MORATGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,438.29	0.03%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$619,360.39	0.05%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$540,000.00	0.04%	0	\$0.00
	1	\$797,639.06	0.06%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION						
LEADER BANK, NA A CORPORATION	3	\$1,003,568.33	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$685,033.42	0.05%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A COPORATION	1	\$287,603.21	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,696,788.32	0.22%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$1,704,266.81	0.14%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$215,908.46	0.02%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$212,493.39	0.02%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$387,406.42	0.03%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$613,124.15	0.05%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	4	\$1,235,442.43	0.1%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$635,096.91	0.05%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINFANCIAL	1	\$246,667.29	0.02%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,606,329.86	0.13%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIONQ	1	\$403,181.12	0.03%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$955,429.31	0.08%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,425.49	0.03%	0	\$0.00	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$623,574.29	0.05%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,217,802.64	0.1%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$261,250.00	0.02%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED	1	\$269,910.00	0.02%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$219,696.89	0.02%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$758,951.31	0.06%	0	\$0.00	
LUXURY MORTGAGE CORP A CORPORATION	1	\$233,370.00	0.02%	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$235,260.54	0.02%	0	\$0.00	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$622,122.19	0.05%	0	\$0.00	

M + T BANK A CORPORATION	5	\$1,333,280.03	0.11%	0	\$0.00
M + T BANK, A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
M AND T BANK, A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,352,346.98	0.11%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$257,228.85	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$273,622.50	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,026,069.49	0.08%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$254,640.70	0.02%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$650,103.10	0.05%	0	\$0.00
MANN MORTGAGE, LLC	2	\$606,394.38	0.05%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$3,339,389.16	0.27%	0	\$0.00
MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$624,598.77	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$310,160.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$231,423.46	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$321,536.05	0.03%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITE	1	\$223,691.38	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$278,906.46	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,155,196.66	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,177,051.63	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,973.17	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,103.05	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$449,380.02	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$494,302.54	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$374,172.05	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$542,234.91	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 6	1	\$416,399.18	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603	1	\$416,399.18	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A	3	\$1,406,716.19	0.11%	0	\$0.00

	CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,287,726.22	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,291,591.26	0.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$796,698.81	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,076.29	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$934,025.71	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$556,205.13	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$415,848.93	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$572,035.98	0.05%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$224,682.97	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$209,393.85	0.02%	0	\$0.00
	MIDLAND STATES BANK, AN ILLINOIS BANKING CORPORATION	1	\$179,746.38	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$481,812.37	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$304,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	10	\$3,068,063.43	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,343,002.91	0.19%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	2	\$555,166.03	0.04%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$348,500.00	0.03%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$683,500.00	0.05%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$617,339.46	0.05%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$319,011.70	0.03%	0	\$0.00
	MONARCH BANK	13	\$3,968,974.97	0.32%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	4	\$1,677,581.25	0.13%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION CFL 00853539	1	\$401,762.68	0.03%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$653,716.57	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	8	\$2,288,784.52	0.18%	0	\$0.00
		2	\$801,435.00	0.06%	0	\$0.00

MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION						
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$831,826.10	0.07%	0	\$0.00	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	2	\$562,950.00	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED , A MICHIGAN CORPORATION	1	\$215,500.00	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,451,503.10	0.2%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGANA CORPORATION	1	\$207,920.00	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$371,464.02	0.03%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$663,504.02	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$267,900.00	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$244,447.29	0.02%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$299,250.00	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	6	\$1,680,244.61	0.13%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$214,697.06	0.02%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$624,138.92	0.05%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMAPNY	1	\$246,644.11	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$299,268.19	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	\$791,870.11	0.06%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$349,096.29	0.03%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$343,504.36	0.03%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$597,860.56	0.05%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITEED LIABILITY COMPANY	1	\$287,589.36	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.02%	0	\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$205,809.61	0.02%	0	\$0.00	
	1	\$416,425.49	0.03%	0	\$0.00	

MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORP						
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$276,750.00	0.02%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$528,388.35	0.04%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$314,546.14	0.03%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$521,303.87	0.04%	0	\$0.00	
NANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY C	1	\$559,193.14	0.04%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,976.48	0.02%	0	\$0.00	
NBKC BANK A STATE CHARTERED BANK	2	\$481,579.14	0.04%	0	\$0.00	
NBKC BANK, A STATE CHARTERED BANK	2	\$831,826.11	0.07%	0	\$0.00	
NETWORK FUNDING LP	1	\$395,442.04	0.03%	0	\$0.00	
NETWORK FUNDING, LP	13	\$3,456,075.38	0.28%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	\$974,618.68	0.08%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$306,557.67	0.02%	0	\$0.00	
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$294,584.34	0.02%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$322,809.22	0.03%	0	\$0.00	
NJ LENDERS CORP	2	\$708,700.00	0.06%	0	\$0.00	
NMSI INC, A CALIFORNIA CORPORATION	1	\$366,471.22	0.03%	0	\$0.00	
NMSI, INC A CALIFORNIA CORPORATION	1	\$241,916.25	0.02%	0	\$0.00	
NMSI, INC. A CALIFORNIA CORPORATION	6	\$2,268,748.03	0.18%	0	\$0.00	
NMSI, INC., A CALIFORNIA CORPORATION	2	\$525,518.51	0.04%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$867,504.97	0.07%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$610,397.68	0.05%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,367,937.00	0.11%	0	\$0.00	
	1	\$298,537.65	0.02%	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB FSB					
	NORTHSTAR BANK OF TEXAS	5	\$1,422,543.05	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$775,625.71	0.06%	0	\$0.00
	NOVA FINANCIAL + INVERSTMENT CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$245,625.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$850,710.91	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	\$234,296.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	24	\$6,681,338.66	0.54%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$255,583.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,758,270.22	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$270,376.97	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$237,157.81	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$463,700.31	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,067,742.09	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	\$329,248.76	0.03%	0	\$0.00
	NTFN	1	\$310,072.21	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$462,106.28	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,652,622.50	0.13%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$227,671.49	0.02%	0	\$0.00
	NTFN INC., PREMIER NATIONWIDE LENDING	1	\$402,798.80	0.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,496.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$408,306.08	0.03%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$282,476.26	0.02%	0	\$0.00

	OAK MORTGAGE GROUP, INC.	2	\$466,942.59	0.04%	0	\$0.00	
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$201,509.25	0.02%	0	\$0.00	
	ON Q FINANCIAL INC	5	\$2,315,004.93	0.19%	0	\$0.00	
	ON Q FINANCIAL INC.	23	\$7,386,897.83	0.59%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$230,866.88	0.02%	0	\$0.00	
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$1,119,123.53	0.09%	0	\$0.00	
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$681,736.71	0.05%	0	\$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$381,973.01	0.03%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	4	\$1,318,426.88	0.11%	0	\$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$203,955.71	0.02%	0	\$0.00	
	OPEN MORTGAGE, LLC	7	\$1,974,136.20	0.16%	0	\$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$216,600.00	0.02%	0	\$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$605,102.61	0.05%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$440,887.58	0.04%	0	\$0.00	
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$434,397.59	0.03%	0	\$0.00	
	ORRSTOWN BANK BANK	1	\$262,421.35	0.02%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.02%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,307,489.14	0.19%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,255,114.12	0.1%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED :LIABILITY COMPAN	1	\$227,985.46	0.02%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$416,399.18	0.03%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$607,041.21	0.05%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	5	\$1,464,124.93	0.12%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.02%	0	\$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	
		1	\$209,660.74	0.02%	0	\$0.00	

PACOR MORTGAGE CORP., A CORPORATION						
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	5	\$1,267,172.72	0.1%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY OCOMPANY	1	\$260,881.90	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$1,077,788.35	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$547,614.72	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,726,161.13	0.22%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$263,128.73	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFARONIA CO	1	\$272,823.60	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$541,750.00	0.04%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$310,650.00	0.02%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$844,464.99	0.07%	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$243,648.44	0.02%	0	\$0.00	
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$274,603.78	0.02%	0	\$0.00	
PEOPLES BANK OF COMMERCE A BANKING CORPORATOIN	1	\$175,752.02	0.01%	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$480,821.56	0.04%	0	\$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$495,877.42	0.04%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	6	\$2,753,118.14	0.22%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$1,592,905.85	0.13%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$250,903.84	0.02%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	6	\$1,368,728.90	0.11%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	3	\$779,162.98	0.06%	0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$391,435.20	0.03%	0	\$0.00	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	4	\$1,396,164.66	0.11%	0	\$0.00	
PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$449,419.82	0.04%	0	\$0.00	
PERL MORTGAGE INC	3	\$755,386.82	0.06%	0	\$0.00	
PERL MORTGAGE INC.	6	\$1,686,291.97	0.14%	0	\$0.00	

	PHH HOME LOANS, LLC	2	\$551,964.02	0.04%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,460,776.44	0.12%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$465,117.46	0.04%	0	\$0.00	
	PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$487,680.49	0.04%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,745,844.93	0.14%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$877,987.79	0.07%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$244,647.00	0.02%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$214,397.49	0.02%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,000.00	0.03%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$211,694.55	0.02%	0	\$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$412,500.00	0.03%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$394,250.00	0.03%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$333,104.21	0.03%	0	\$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$223,677.25	0.02%	0	\$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION	1	\$307,800.00	0.02%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$396,427.99	0.03%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE A CORPORATION	1	\$280,595.13	0.02%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,343,599.53	0.11%	0	\$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	\$561,000.00	0.05%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	\$880,779.13	0.07%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$202,500.00	0.02%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	2	\$738,429.35	0.06%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B.	13	\$4,547,952.88	0.36%	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$255,562.56	0.02%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$199,574.66	0.02%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$702,858.27	0.06%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,288,980.38	0.34%	0	\$0.00	

PRIMARY RESIDENTIAL MORTGAGE, INC.	25	\$7,706,618.77	0.62%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$605,535.35	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$256,500.00	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$411,905.66	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$816,180.87	0.07%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$263,237.97	0.02%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY	1	\$316,350.00	0.03%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$238,500.00	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$229,383.53	0.02%	0	\$0.00
PULASKI BANK, N.A.	7	\$2,083,176.59	0.17%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$790,612.34	0.06%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$249,655.57	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$271,782.84	0.02%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$287,585.04	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$326,713.01	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$515,174.00	0.04%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$388,901.26	0.03%	0	\$0.00
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$210,865.33	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$232,678.99	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$469,557.23	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,317,074.16	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	11	\$3,003,851.07	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$259,625.39	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$581,973.02	0.05%	0	\$0.00
RESMAC, INC. A CORPORATION	9	\$2,793,719.79	0.22%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$612,814.52	0.05%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$239,154.92	0.02%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$315,875.00	0.03%	0	\$0.00

RESOURCE LENDERS, INC. A CALIFORNIA COMPANY	1	\$264,626.62	0.02%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$503,289.87	0.04%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$556,200.00	0.04%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$516,238.35	0.04%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$364,500.00	0.03%	0	\$0.00
RMR FINANCIAL DBA PREINCETON CAPITAL A LIMITED LIABILITY COM	1	\$359,515.07	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$292,097.01	0.02%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$265,616.75	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$319,380.00	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$213,691.66	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTY C	1	\$269,500.00	0.02%	0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$274,621.13	0.02%	0	\$0.00
RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$298,578.71	0.02%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$416,399.18	0.03%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$374,459.69	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION	1	\$533,713.67	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$367,469.78	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$207,120.00	0.02%	0	\$0.00
RPM MORTGAGE INC	1	\$745,244.78	0.06%	0	\$0.00
RPM MORTGAGE, INC	6	\$1,966,296.27	0.16%	0	\$0.00
RPM MORTGAGE, INC.	17	\$6,610,386.61	0.53%	0	\$0.00
SAIL MORTGAGE CORP	1	\$228,677.34	0.02%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$255,631.15	0.02%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$285,605.97	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$229,675.94	0.02%	0	\$0.00
	4	\$1,207,383.09	0.1%	0	\$0.00

SCENIC OAKS FUNDING A CALIFORNIA CORPORATION						
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$350,550.00	0.03%	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$499,263.39	0.04%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	2	\$654,652.81	0.05%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	4	\$1,081,162.03	0.09%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$453,300.74	0.04%	0	\$0.00	
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$284,607.35	0.02%	0	\$0.00	
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$232,350.00	0.02%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$338,811.13	0.03%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$902,574.25	0.07%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,143,133.84	0.09%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	3	\$871,526.94	0.07%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$206,102.61	0.02%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$256,130.43	0.02%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$278,517.01	0.02%	0	\$0.00	
SIMMONS BANK	1	\$336,774.82	0.03%	0	\$0.00	
SIRVA MORTGAGE, INC	2	\$485,290.20	0.04%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$302,133.16	0.02%	0	\$0.00	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$567,505.78	0.05%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,485,194.43	0.12%	0	\$0.00	
SKYLINE FINANCIAL CORP.. A CORPORATION	1	\$249,663.24	0.02%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.03%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,390,469.21	0.11%	0	\$0.00	
SOUTHWEST BANK	1	\$233,000.00	0.02%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$401,283.77	0.03%	0	\$0.00	
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,992.68	0.02%	0	\$0.00	

	STATEWIDE MORTGAGE, LLC	1	\$289,332.52	0.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$455,328.22	0.04%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$251,500.00	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$259,924.96	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	6	\$1,645,267.32	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	2	\$491,262.25	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$262,787.45	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	8	\$2,231,390.76	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	\$376,171.22	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$221,758.06	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	8	\$2,392,714.49	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A M	1	\$273,206.08	0.02%	0	\$0.00
	SUMMIT FUNDING INC	1	\$209,697.43	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	12	\$3,960,526.59	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	72	\$24,720,504.91	1.98%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,838,651.69	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$269,628.01	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$691,882.44	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,293,736.92	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,221.33	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$1,138,449.74	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$485,347.69	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	\$244,282.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,500.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$237,405.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$219,703.65	0.02%	0	\$0.00

	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$890,598.48	0.07%	0	\$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$458,405.21	0.04%	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	3	\$844,781.04	0.07%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$587,172.18	0.05%	0	\$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$227,671.49	0.02%	0	\$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$408,710.27	0.03%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	3	\$1,097,960.66	0.09%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$416,399.18	0.03%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORA	4	\$1,402,031.74	0.11%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	\$832,811.63	0.07%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$624,618.67	0.05%	0	\$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	
	THE ARLINGTON BANK	2	\$405,379.61	0.03%	0	\$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$231,512.34	0.02%	0	\$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$218,192.13	0.02%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,412,867.93	0.11%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$465,238.96	0.04%	0	\$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$342,000.00	0.03%	0	\$0.00	
	THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$261,250.00	0.02%	0	\$0.00	
	THE LENDING PARTNERS LLC	1	\$402,644.50	0.03%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$807,412.94	0.06%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,689,893.13	0.14%	0	\$0.00	
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$357,299.00	0.03%	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	4	\$1,220,781.27	0.1%	0	\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$939,025.06	0.08%	0	\$0.00	

	THE MORTGAGE FIRM INC	1	\$185,250.00	0.01%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	\$464,044.60	0.04%	0	\$0.00	
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$325,380.51	0.03%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	13	\$3,635,146.81	0.29%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,201,175.88	0.1%	0	\$0.00	
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$227,204.42	0.02%	0	\$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$522,025.68	0.04%	0	\$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$382,398.24	0.03%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$290,169.32	0.02%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$215,096.49	0.02%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$457,244.19	0.04%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$582,677.85	0.05%	0	\$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$451,270.21	0.04%	0	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$440,335.26	0.04%	0	\$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$281,300.00	0.02%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$269,636.30	0.02%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$224,690.02	0.02%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,399.18	0.03%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$297,090.12	0.02%	0	\$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$1,307,320.11	0.1%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$235,659.97	0.02%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$417,000.00	0.03%	0	\$0.00	
	TRANSUNITED FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$270,002.63	0.02%	0	\$0.00	
		1	\$606,644.03	0.05%	0	\$0.00	

TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI						
TRIDENT MORTGAGE CO., LP	4	\$1,191,661.81	0.1%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	12	\$3,422,280.81	0.27%	0	\$0.00	
UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$268,471.19	0.02%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,411.97	0.01%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$317,561.88	0.03%	0	\$0.00	
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$624,079.25	0.05%	0	\$0.00	
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$512,101.83	0.04%	0	\$0.00	
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$556,215.19	0.04%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$276,618.37	0.02%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$246,144.84	0.02%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$517,511.23	0.04%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$315,564.62	0.03%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$233,662.85	0.02%	0	\$0.00	
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$245,873.08	0.02%	0	\$0.00	
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$322,544.89	0.03%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	5	\$1,325,951.54	0.11%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$263,866.00	0.02%	0	\$0.00	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$228,320.56	0.02%	0	\$0.00	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$610,362.48	0.05%	0	\$0.00	
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	
USA DIRECT FUNDING	1	\$283,000.00	0.02%	0	\$0.00	
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$318,450.67	0.03%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$397,100.00	0.03%	0	\$0.00	
V.I.P. MORTGAGE, INC	5	\$1,533,310.53	0.12%	0	\$0.00	
V.I.P. MORTGAGE, INC.	21	\$5,965,261.66	0.48%	0	\$0.00	

V.I.P. MORTGAGE, INC., INDEPENDENT MORTGAGE INC	1	\$249,639.79	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$559,135.59	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$274,104.50	0.02%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$605,200.00	0.05%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,078,485.00	0.09%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$226,575.00	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$384,375.39	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$637,993.55	0.05%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$838,356.37	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$228,170.78	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$193,720.47	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$304,451.55	0.02%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$372,000.00	0.03%	0	\$0.00
WALLICK + VOLK INC	1	\$350,494.27	0.03%	0	\$0.00
WALLICK + VOLK, INC	3	\$845,568.94	0.07%	0	\$0.00
WALLICK + VOLK, INC.	17	\$4,809,327.41	0.39%	0	\$0.00
WALLICK AND VOLK, INC	1	\$207,100.00	0.02%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$260,000.00	0.02%	0	\$0.00
WALLICK AND VOLK, INC.	5	\$1,622,306.59	0.13%	0	\$0.00
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$416,412.45	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$953,399.18	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$317,242.25	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	20	\$6,266,751.11	0.5%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,242,945.09	0.18%	0	\$0.00
WELLS FARGO BANK, N.A.	1,682	\$501,700,983.37	40.26%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$219,690.02	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$209,000.00	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$204,454.99	0.02%	0	\$0.00
	2	\$481,803.56	0.04%	0	\$0.00

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION					
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$284,905.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	6	\$2,080,207.27	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$385,000.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$369,040.86	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,851,592.74	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTONBANK AND TRUST CO	1	\$593,217.79	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$675,148.64	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	16	\$4,564,472.86	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$449,380.02	0.04%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$376,758.91	0.01%	0	\$0.00
Total		4,109	\$1,246,088,855.87	100%	0	\$0.00
3140EVJS7	1ST CAPITAL MORTGAGE LLC	1	\$44,742.33	0.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$40,800.00	0.17%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$40,500.00	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$69,907.82	0.28%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$58,900.00	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$37,548.20	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,396.38	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$54,400.00	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$47,933.87	0.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$75,279.19	0.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$50,540.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,400.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,882.95	0.26%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$65,809.21	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$46,736.95	0.19%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$70,439.82	0.28%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$79,889.78	0.32%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$105,282.66	0.43%	0	\$0.00
BANKPLUS A CORPORATION	1	\$56,924.94	0.23%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,801.80	0.29%	0	\$0.00
CAPITAL CITY BANK	1	\$60,000.00	0.24%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$40,886.81	0.17%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$34,826.95	0.14%	0	\$0.00
CITY BANK, DBA CITY BANK MORTGAGE	1	\$67,906.31	0.27%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$70,017.67	0.28%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$28,760.32	0.12%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$38,160.00	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$83,285.09	0.34%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$59,684.78	0.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,643.66	0.33%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$80,885.89	0.33%	0	\$0.00
F + B ACQUISITION GROUP, LLC	3	\$195,070.00	0.79%	0	\$0.00
F+M BANK, A CORPORATION	1	\$57,725.60	0.23%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$82,890.00	0.34%	0	\$0.00
FIRST BANK	1	\$78,396.62	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$71,325.00	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,917.34	0.24%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	1	\$71,903.01	0.29%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$32,000.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,801.24	0.29%	0	\$0.00

GATEWAY BANK MORTGAGE, INC	1	\$84,500.00	0.34%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$61,664.93	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$33,600.00	0.14%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$80,139.44	0.32%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$55,798.35	0.23%	0	\$0.00
GVC MORTGAGE, INC A CORPORATION	1	\$41,250.00	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$72,654.20	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$190,658.98	0.77%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$63,000.00	0.25%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$67,512.98	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,503.55	0.29%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$45,537.18	0.18%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$146,454.84	0.59%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK COPORATION	1	\$71,905.19	0.29%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$80,439.02	0.33%	0	\$0.00
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$78,646.30	0.32%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$74,898.98	0.3%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$116,093.08	0.47%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$133,577.83	0.54%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$40,793.72	0.17%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$31,955.91	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$78,991.03	0.32%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$109,052.38	0.44%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$155,585.60	0.63%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$70,000.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$44,650.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A	1	\$52,178.01	0.21%	0	\$0.00

MICHIGAN						
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$322,064.35	1.3%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$61,875.00	0.25%	0	\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORA	1	\$63,911.82	0.26%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$79,897.02	0.32%	0	\$0.00	
NETWORK FUNDING, LP	1	\$81,233.88	0.33%	0	\$0.00	
NOIC, INC., A CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,587.10	0.3%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,903.53	0.28%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$63,648.00	0.26%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$128,826.54	0.52%	0	\$0.00	
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$83,773.29	0.34%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IC A CALIFORNIA CORPORA	1	\$46,440.14	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$40,500.00	0.16%	0	\$0.00	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$79,894.65	0.32%	0	\$0.00	
PERL MORTGAGE INC	1	\$51,929.95	0.21%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$45,164.08	0.18%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,726.41	0.33%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$46,936.69	0.19%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$75,539.00	0.31%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,884.27	0.34%	0	\$0.00	
RCB BANK A CORPORATION	1	\$70,309.38	0.28%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$39,841.39	0.16%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$52,900.59	0.21%	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$45,120.00	0.18%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$214,042.65	0.87%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$53,925.60	0.22%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$171,750.00	0.69%	0	\$0.00	

	SRP FEDERAL CREDIT UNION	2	\$122,160.13	0.49%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$84,885.50	0.34%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$58,820.43	0.24%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$42,500.00	0.17%	0	\$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$71,002.04	0.29%	0	\$0.00	
	THE ARLINGTON BANK	2	\$80,742.40	0.33%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$69,600.00	0.28%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$141,000.00	0.57%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$83,889.38	0.34%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$65,913.09	0.27%	0	\$0.00	
	UNITED MORTGAGE CORP.	1	\$84,688.33	0.34%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$45,566.13	0.18%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$136,842.44	0.55%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$78,893.58	0.32%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$73,028.71	0.3%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$59,922.77	0.24%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$80,391.57	0.33%	0	\$0.00	
	WALLICK + VOLK, INC.	1	\$39,425.00	0.16%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$66,400.00	0.27%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,891.16	0.32%	0	\$0.00	
	WELLS FARGO BANK, N.A.	248	\$16,053,479.12	64.93%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$102,569.71	0.46%	0	\$0.00	
Total		387	\$24,722,480.51	100%	0	\$0.00	
3140EVJT5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$109,000.00	0.35%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$104,500.00	0.33%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,359.76	0.34%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,000.00	0.33%	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$102,858.09	0.33%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,865.68	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MOTRGAGE	1	\$87,500.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,737.76	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$92,877.53	0.3%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$96,869.34	0.31%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,669.39	0.3%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$87,750.00	0.28%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$92,677.80	0.3%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$86,138.97	0.28%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$87,300.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$87,878.76	0.28%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,873.25	0.29%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$85,382.20	0.27%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$99,750.00	0.32%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$103,500.00	0.33%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$109,800.00	0.35%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,000.00	0.3%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$96,625.46	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$92,500.00	0.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$307,169.95	0.98%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$85,250.12	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$102,025.47	0.33%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$197,275.88	0.63%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$91,303.93	0.29%	0	\$0.00
	1	\$106,263.04	0.34%	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK						
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$108,712.38	0.35%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,448.99	0.35%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$109,851.83	0.35%	0	\$0.00	
M + T BANK A CORPORATION	1	\$94,874.90	0.3%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$108,653.45	0.35%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.3%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,853.95	0.34%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$96,000.00	0.31%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$93,879.00	0.3%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$384,181.76	1.23%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$90,000.00	0.29%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, IN A CALIFORNIA CORPORATION	1	\$89,881.48	0.29%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$92,871.87	0.3%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,380.79	0.28%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$99,862.23	0.32%	0	\$0.00	
NBKC BANK A STATE CHARTERED BANK	2	\$198,603.51	0.64%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$85,410.00	0.27%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$94,869.12	0.3%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$105,200.00	0.34%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$99,818.38	0.32%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$89,484.66	0.29%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$95,074.64	0.3%	0	\$0.00	
PARAGON HOME LOANS INC. A CORPORATION	1	\$90,103.00	0.29%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$85,881.51	0.28%	0	\$0.00	
	1	\$104,256.16	0.33%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$99,871.27	0.32%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$90,630.49	0.29%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$106,456.40	0.34%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$108,600.18	0.35%	0	\$0.00	
PERL MORTGAGE INC.	1	\$97,425.00	0.31%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$207,726.27	0.67%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$86,695.38	0.28%	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$67,159.46	0.22%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$100,361.54	0.32%	0	\$0.00	
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$92,800.00	0.3%	0	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$92,674.99	0.3%	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$95,468.29	0.31%	0	\$0.00	
PROSPERITY BANK	1	\$96,000.00	0.31%	0	\$0.00	
PULASKI BANK, N.A.	2	\$192,459.88	0.62%	0	\$0.00	
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$89,884.15	0.29%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,000.00	0.3%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$306,077.73	0.98%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,800.00	0.35%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$95,876.43	0.31%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$109,250.00	0.35%	0	\$0.00	
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$101,600.00	0.33%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$105,000.00	0.34%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$109,716.26	0.35%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$91,796.18	0.29%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,965.16	0.32%	0	\$0.00	

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$89,876.00	0.29%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$105,600.00	0.34%	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,080.00	0.32%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$105,853.96	0.34%	0	\$0.00	
	WELLS FARGO BANK, N.A.	218	\$21,582,824.91	69.15%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$91,382.22	0.29%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$90,178.18	0.27%	0	\$0.00	
Total		317	\$31,211,946.32	100%	0	\$0.00	
3140EVJU2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,024.75	0.15%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$251,871.04	0.29%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$130,000.00	0.15%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$255,751.46	0.29%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY OCOMPANY	1	\$144,813.35	0.17%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.16%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$141,600.00	0.16%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$134,643.77	0.15%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$144,500.00	0.17%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$139,457.60	0.16%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$673,624.81	0.77%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$536,407.64	0.62%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$123,329.84	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,450.00	0.16%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$263,305.74	0.3%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$119,770.63	0.14%	0	\$0.00	

AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$299,595.88	0.34%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$134,801.03	0.15%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$140,430.83	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$111,704.46	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$111,890.49	0.13%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$398,379.05	0.46%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$118,343.96	0.14%	0	\$0.00
BANK OF THE OZARKS	1	\$149,797.94	0.17%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$264,640.77	0.3%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$142,303.68	0.16%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$113,453.77	0.13%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$421,105.70	0.48%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
CITIZENS BANK	1	\$129,433.18	0.15%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$146,250.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,809.87	0.16%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$144,000.00	0.17%	0	\$0.00
CLM MORTGAGE LLC	1	\$143,812.88	0.16%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$141,354.98	0.16%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,716.13	0.14%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$255,155.83	0.29%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$134,272.95	0.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$128,525.00	0.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$117,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,398.49	0.17%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$144,000.00	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$256,265.01	0.29%	0	\$0.00
DRAGAS MORTGAGE COMPANY A	1	\$129,306.60	0.15%	0	\$0.00

VIRGINIA CORPORATION						
DW BROWN MORTGAGAE CORP DBA MORTGAGE MAKERS	1	\$142,859.66	0.16%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$121,340.01	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,614.25	0.16%	0	\$0.00	
FAMILY FIRST FUNDING LLC	1	\$128,073.31	0.15%	0	\$0.00	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$128,822.28	0.15%	0	\$0.00	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	1	\$127,124.61	0.15%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$129,957.50	0.15%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	2	\$241,867.46	0.28%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$263,812.63	0.3%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$142,907.23	0.16%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$266,868.26	0.31%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$130,323.21	0.15%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$123,405.00	0.14%	0	\$0.00	
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$118,443.69	0.14%	0	\$0.00	
FIRST LANDMARK BANK	1	\$131,822.19	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$119,762.08	0.14%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$115,430.00	0.13%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$110,057.88	0.13%	0	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$116,842.40	0.13%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$260,665.31	0.3%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$123,333.64	0.14%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$139,133.53	0.16%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$115,341.29	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,715.12	0.13%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$111,980.67	0.13%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$387,970.06	0.45%	0	\$0.00	
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A	1	\$149,806.91	0.17%	0	\$0.00	

DELA						
GVC MORTGAGE, INC A CORPORATION	1	\$130,320.21	0.15%	0	\$0.00	
GVC MORTGAGE, INC. A CORPORATION	1	\$110,330.78	0.13%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$132,000.00	0.15%	0	\$0.00	
HAMILTON GROUP FUNDING INC	1	\$128,073.30	0.15%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$119,683.37	0.14%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LMITED LIABIL	1	\$134,494.16	0.15%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$144,051.27	0.17%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$136,619.85	0.16%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$114,645.98	0.13%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$118,247.59	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$236,988.82	0.27%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$115,950.55	0.13%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,082.95	0.14%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,026.24	0.15%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$256,699.80	0.29%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$121,432.47	0.14%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$110,427.65	0.13%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$144,599.75	0.17%	0	\$0.00	
JERSEY MORTGAGE COMPANY	2	\$270,712.08	0.31%	0	\$0.00	
KISH BANK	1	\$111,396.31	0.13%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,303.68	0.16%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$234,184.37	0.27%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$141,900.00	0.16%	0	\$0.00	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$140,037.20	0.16%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$131,322.87	0.15%	0	\$0.00	
METRO PHOENIX FINANCIAL SERVICES	1	\$139,811.42	0.16%	0	\$0.00	

LLC, AN ARIZONA LIMITED LIA						
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$120,234.12	0.14%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$116,400.00	0.13%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$148,982.33	0.17%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$265,837.43	0.3%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$122,834.32	0.14%	0	\$0.00	
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$134,214.83	0.15%	0	\$0.00	
NETWORK FUNDING, LP	2	\$298,597.64	0.34%	0	\$0.00	
NJ LENDERS CORP	1	\$149,802.47	0.17%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$389,435.22	0.45%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$126,657.99	0.15%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,209.32	0.16%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$143,801.61	0.16%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$146,594.23	0.17%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$119,298.96	0.14%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$149,797.94	0.17%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$133,815.38	0.15%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,399.41	0.17%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$123,583.30	0.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	6	\$774,089.36	0.89%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$134,732.34	0.15%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$149,793.34	0.17%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$249,960.47	0.29%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$129,425.43	0.15%	0	\$0.00	
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$131,818.14	0.15%	0	\$0.00	
PERL MORTGAGE INC	2	\$260,358.58	0.3%	0	\$0.00	
PERL MORTGAGE INC.	1	\$124,827.79	0.14%	0	\$0.00	

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,932.83	0.14%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,579.50	0.14%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$110,847.07	0.13%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$146,184.00	0.17%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$145,149.75	0.17%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$129,021.99	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,200.00	0.13%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$127,232.23	0.15%	0	\$0.00
PULASKI BANK, N.A.	2	\$227,596.49	0.26%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$129,824.88	0.15%	0	\$0.00
RCB BANK, A CORPORATION	1	\$134,400.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$131,150.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$143,611.32	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$242,152.90	0.28%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,622.15	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$111,003.63	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$269,035.98	0.31%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$116,175.00	0.13%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$111,849.13	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$224,800.00	0.26%	0	\$0.00
RPM MORTGAGE, INC	1	\$130,823.54	0.15%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$134,294.45	0.15%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION CAILIFORNIA CORPORATI	1	\$134,822.22	0.15%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$125,426.95	0.14%	0	\$0.00
SIMMONS BANK	1	\$146,250.00	0.17%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$113,600.21	0.13%	0	\$0.00

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$124,699.43	0.14%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$125,061.55	0.14%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$146,053.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$137,564.44	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$129,820.90	0.15%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,280.00	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$134,020.10	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$137,075.88	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$112,345.01	0.13%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$117,163.36	0.13%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,922.75	0.14%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$114,841.56	0.13%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$134,318.82	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$142,303.67	0.16%	0	\$0.00
UNITED MORTGAGE CORP	1	\$139,773.91	0.16%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$117,581.78	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$137,560.21	0.16%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$147,800.64	0.17%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$126,582.96	0.15%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$395,819.85	0.45%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$149,806.92	0.17%	0	\$0.00
VANGUARD FUNDING LLC	2	\$265,275.10	0.3%	0	\$0.00
WALLICK + VOLK, INC.	1	\$112,937.39	0.13%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$112,894.25	0.13%	0	\$0.00
WATSON MORTGAGE CORP	1	\$111,750.00	0.13%	0	\$0.00
WELLS FARGO BANK, N.A.	444	\$57,589,544.69	66.07%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$119,834.67	0.14%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$137,422.87	0.16%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$141,804.37	0.16%	0	\$0.00

	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$129,460.79	0.18%	0	\$0.00
Total		671	\$87,163,331.00	100%	0	\$0.00
3140EVJV0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,486.14	4.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,843,427.80	95.08%	0	\$0.00
Total		12	\$1,938,913.94	100%	0	\$0.00
3140EVJW8	WELLS FARGO BANK, N.A.	9	\$1,298,566.52	100%	0	\$0.00
Total		9	\$1,298,566.52	100%	0	\$0.00
3140EVJX6	HUNT MORTGAGE CORPORATION	1	\$215,067.24	1.25%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$230,759.24	1.34%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$199,144.98	1.15%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$199,170.56	1.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$16,409,415.48	95.11%	0	\$0.00
Total		60	\$17,253,557.50	100%	0	\$0.00
3140EVJY4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,750.00	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	\$99,311.89	1.13%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$106,000.00	1.21%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$109,020.98	1.24%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$90,468.79	1.03%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	1.14%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$91,128.19	1.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$106,062.80	1.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,252.00	1.2%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC	1	\$103,143.16	1.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY	1	\$90,800.00	1.03%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$89,250.00	1.02%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$104,581.99	1.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$101,250.00	1.15%	0	\$0.00

	V.I.P. MORTGAGE, INC.	1	\$97,115.81	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$7,276,661.07	82.91%	0	\$0.00
Total		89	\$8,775,796.68	100%	0	\$0.00
3140EVJZ1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,060.27	1.51%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$216,733.70	1.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$204,200.00	1.73%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$190,172.51	1.61%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$185,625.00	1.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$286,841.48	2.42%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$500,000.00	4.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$212,872.50	1.8%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$219,133.12	1.85%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$203,660.48	1.72%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$492,947.13	4.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$356,250.00	3.01%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$188,239.80	1.59%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$223,099.03	1.89%	0	\$0.00
	POWERHOUSE SOLUTIONS INC A CORPORATION	1	\$350,000.00	2.96%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$221,088.63	1.87%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$359,035.09	3.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$358,039.15	3.03%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$227,730.33	1.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$6,657,251.92	56.26%	0	\$0.00
Total		47	\$11,831,980.14	100%	0	\$0.00
3140EVKA4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$124,000.00	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$387,550.00	0.71%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$144,368.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$115,753.02	0.21%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$127,672.37	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,200.00	0.24%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$247,294.04	0.45%	0	\$0.00
BANK OF NEBRASKA	1	\$115,200.00	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$365,758.00	0.67%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$483,512.40	0.88%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$237,402.00	0.43%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$135,933.90	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$120,000.00	0.22%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.00	0.21%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$143,402.80	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,835.33	0.26%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$115,518.92	0.21%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$147,600.00	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,234.73	0.22%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$129,449.81	0.24%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$142,855.08	0.26%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$123,750.00	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$147,287.62	0.27%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$131,750.00	0.24%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$112,500.00	0.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$122,678.59	0.22%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$148,245.43	0.27%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$130,000.00	0.24%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$120,980.58	0.22%	0	\$0.00
	1	\$142,500.00	0.26%	0	\$0.00

	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR					
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$115,800.00	0.21%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,800.00	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,419.39	0.25%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,200.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,263.69	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$121,080.15	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,427.13	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$142,201.62	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$133,000.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.23%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$285,512.00	0.52%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE FI	1	\$117,300.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$118,487.22	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	370	\$47,614,143.45	86.84%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,750.00	0.28%	0	\$0.00
Total		426	\$54,832,017.27	100%	0	\$0.00
3140EVKB2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,220.74	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,818.04	1.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$507,340.62	2.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$290,000.00	1.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,546.35	0.92%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$398,324.18	1.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$454,587.47	1.83%	0	\$0.00
		1	\$440,000.00	1.77%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	FIRST ADVANTAGE BANK	2	\$368,706.09	1.49%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$282,993.08	1.14%	0	\$0.00
	HOME FUNDING CORP.	1	\$358,541.56	1.45%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$177,254.26	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$177,299.56	0.71%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$183,200.00	0.74%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$225,000.00	0.91%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$222,000.00	0.89%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$542,716.69	2.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$303,224.28	1.22%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$330,000.00	1.33%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,250.00	0.77%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$247,500.00	1%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$298,743.14	1.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	70	\$18,109,517.81	73.01%	0	\$0.00
Total		94	\$24,805,783.87	100%	0	\$0.00
3140EVKC0	1ST MARINER BANK, A BANKING CORPORATION	1	\$149,600.00	0.39%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$138,393.69	0.36%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$258,011.38	0.68%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBD PROCURA MORTGAGE COMPANY	1	\$120,000.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$278,800.00	0.73%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$117,600.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$122,400.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$397,532.43	1.04%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$116,788.35	0.31%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$127,000.00	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$124,054.76	0.33%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,363.92	0.32%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,500.00	0.36%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$143,000.00	0.38%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,000.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$283,938.36	0.75%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$140,000.00	0.37%	0	\$0.00
BANCFIRST	1	\$127,000.00	0.33%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$124,460.20	0.33%	0	\$0.00
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$147,000.00	0.39%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,347.94	0.39%	0	\$0.00
BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$145,257.19	0.38%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,472.10	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$117,400.00	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$665,045.61	1.75%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$128,431.65	0.34%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$150,000.00	0.39%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	0.32%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY	1	\$113,050.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$386,365.68	1.01%	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$143,359.20	0.38%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$127,000.00	0.33%	0	\$0.00
ENTERPRISE BANK	2	\$266,100.00	0.7%	0	\$0.00
	1	\$127,000.00	0.33%	0	\$0.00

FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION						
FIRST ARKANSAS BANK AND TRUST	1	\$148,000.00	0.39%	0	\$0.00	
FIRST NATIONAL BANK	1	\$118,381.36	0.31%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$112,307.97	0.29%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$261,000.00	0.69%	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$118,930.72	0.31%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$111,642.32	0.29%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$119,920.00	0.31%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP.	1	\$150,000.00	0.39%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$131,385.94	0.34%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$149,450.00	0.39%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,738.39	0.37%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$135,500.00	0.36%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$112,500.00	0.3%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$112,900.38	0.3%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$145,000.00	0.38%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	4	\$501,191.25	1.32%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,831.20	0.37%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$138,190.45	0.36%	0	\$0.00	
M/I FINANCIAL LLC	1	\$149,339.12	0.39%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$118,000.00	0.31%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$141,374.37	0.37%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$142,874.07	0.38%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$112,000.00	0.29%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,604.33	0.35%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$119,500.00	0.31%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,460.20	0.33%	0	\$0.00	

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$266,000.00	0.7%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,600.00	0.31%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$133,403.70	0.35%	0	\$0.00
PEGASUS BANK	1	\$129,525.04	0.34%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$263,832.35	0.69%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,173.51	0.32%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$133,800.00	0.35%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$115,494.01	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,080.00	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	0.39%	0	\$0.00
PROSPERITY BANK	1	\$148,253.00	0.39%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$125,000.00	0.33%	0	\$0.00
PULASKI BANK, N.A.	1	\$149,325.82	0.39%	0	\$0.00
REPUBLIC BANK + TRUST	2	\$259,376.99	0.68%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$112,000.00	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,000.00	0.33%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$145,356.75	0.38%	0	\$0.00
SIMMONS BANK	1	\$116,000.00	0.3%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$270,900.00	0.71%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$125,600.00	0.33%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$131,429.98	0.35%	0	\$0.00
STONE MORTGAGE CORPORATION	2	\$249,449.27	0.65%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORP	1	\$120,000.00	0.32%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$148,676.60	0.39%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	3	\$392,550.00	1.03%	0	\$0.00
THE ARLINGTON BANK	1	\$145,508.67	0.38%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$131,400.00	0.34%	0	\$0.00
UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$142,000.00	0.37%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$127,500.00	0.33%	0	\$0.00

	V.I.P. MORTGAGE, INC.	1	\$113,507.71	0.3%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$124,847.51	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	167	\$22,651,010.07	59.47%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$135,000.00	0.38%	0	\$0.00
Total		285	\$38,087,895.51	100%	0	\$0.00
3140EVKD8	1ST CAPITAL MORTGAGE LLC	1	\$415,199.24	0.83%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$198,638.49	0.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,000.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$336,807.00	0.68%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$305,000.00	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$413,000.00	0.83%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$375,301.91	0.75%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$243,134.81	0.49%	0	\$0.00
	CAPSTONE BANK	1	\$416,361.00	0.84%	0	\$0.00
	CASS COUNTY BANK	1	\$177,600.00	0.36%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$198,638.49	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$246,950.42	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$273,302.65	0.55%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$293,000.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$192,612.51	0.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$237,360.11	0.48%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$193,895.00	0.39%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$298,678.26	0.6%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$200,000.00	0.4%	0	\$0.00
	FIRST BANK	2	\$732,887.57	1.47%	0	\$0.00
	FIRST HOPE BANK NA	1	\$224,000.00	0.45%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$253,000.00	0.51%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$194,400.00	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,041.31	0.39%	0	\$0.00
		1	\$198,339.78	0.4%	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION					
	INTERFIRST MORTGAGE COMPANY	2	\$523,118.84	1.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$253,758.19	0.51%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$296,000.00	0.59%	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$277,431.00	0.56%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$285,877.83	0.57%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$198,000.00	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$665,887.49	1.34%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$243,000.00	0.49%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$384,000.00	0.77%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,150.25	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$195,750.00	0.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	\$270,500.00	0.54%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$562,000.00	1.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$253,025.09	0.51%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$316,000.00	0.63%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.49%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,388.89	0.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$371,255.14	0.74%	0	\$0.00
	PERFORMANCE FINANCIAL, INC., DBA PACIFICA FUNDING MORTGAGE D	1	\$281,500.00	0.56%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.4%	0	\$0.00
	PHH HOME LOANS, LLC NMLS 4256 A LIMITED LAIBILITY COMPANY	1	\$323,582.37	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$298,704.49	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$180,194.54	0.36%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$207,450.00	0.42%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$247,000.00	0.5%	0	\$0.00
	SIMMONS BANK	1	\$234,555.00	0.47%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$250,000.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	0.6%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$221,200.00	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$33,941,049.35	68.02%	0	\$0.00
Total		182	\$49,859,527.02	100%	0	\$0.00
3140EVKE6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$39,140.00	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$85,000.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$67,709.29	0.33%	0	\$0.00
	BANCFIRST	1	\$31,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$119,032.42	0.58%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$72,000.00	0.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$277,835.78	1.35%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$45,459.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,781.96	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$44,269.92	0.21%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$84,636.61	0.41%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$83,923.01	0.41%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$75,000.00	0.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$68,702.03	0.33%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$45,000.00	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$51,000.00	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$69,706.72	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$80,850.00	0.39%	0	\$0.00
	K HOVANIAN AMERICAN MORTGAGE LLC	1	\$55,760.59	0.27%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$46,000.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,741.84	0.29%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$50,781.96	0.25%	0	\$0.00
		1	\$70,000.00	0.34%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$36,800.00	0.18%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$67,217.21	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$40,000.00	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$81,150.00	0.39%	0	\$0.00
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$35,200.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$55,262.73	0.27%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$48,900.00	0.24%	0	\$0.00
	SIMMONS BANK	1	\$44,650.00	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$55,262.73	0.27%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$71,200.00	0.35%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$69,697.71	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$115,871.75	0.56%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$79,657.99	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	268	\$18,092,573.60	87.74%	0	\$0.00
Total		311	\$20,617,774.85	100%	0	\$0.00
3140EVKF3	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$167,400.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$154,217.10	0.29%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$173,153.13	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,574.28	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$154,700.00	0.29%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$166,256.84	0.32%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$164,365.30	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,620.72	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$160,455.00	0.3%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,835.11	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,000.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,500.00	0.3%	0	\$0.00
ARMSTRONG BANK	1	\$170,453.23	0.32%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$160,000.00	0.3%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$167,750.16	0.32%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$160,000.00	0.3%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$161,500.00	0.31%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,000.00	0.32%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$164,280.28	0.31%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$162,274.65	0.31%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$159,302.09	0.3%	0	\$0.00
CAPITAL CITY BANK	2	\$319,886.07	0.61%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$338,117.07	0.64%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,265,258.98	2.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$1,296,199.01	2.46%	0	\$0.00
COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	\$170,600.00	0.32%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$163,000.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$167,142.64	0.32%	0	\$0.00
EMC HOLDINGS, LLC	1	\$164,287.47	0.31%	0	\$0.00
ENTERPRISE BANK	1	\$150,300.00	0.29%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$159,200.00	0.3%	0	\$0.00
FIRST BANK	2	\$327,729.42	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$173,000.00	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00
FIRST SECURITY BANK	2	\$331,000.00	0.63%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$151,823.15	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$165,000.00	0.31%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$165,000.00	0.31%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$168,750.00	0.32%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$152,339.29	0.29%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$330,852.84	0.63%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$174,000.00	0.33%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$168,000.00	0.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$327,028.57	0.62%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$163,767.97	0.31%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$305,660.53	0.58%	0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$149,432.05	0.28%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$164,200.00	0.31%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$498,396.50	0.95%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,910.00	0.32%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$162,500.00	0.31%	0	\$0.00
MANN MORTGAGE, LLC DBA HERTIAGE HOME LOANS A LIMITED LIABILI	1	\$163,720.00	0.31%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$155,312.69	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,883.89	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$154,344.01	0.29%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$156,308.29	0.3%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$156,500.00	0.3%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$170,000.00	0.32%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$153,425.00	0.29%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$170,766.82	0.32%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$153,316.00	0.29%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,000.00	0.29%	0	\$0.00
ON Q FINANCIAL INC.	1	\$170,000.00	0.32%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$321,500.00	0.61%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$334,680.42	0.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,919.41	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$152,000.00	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$157,317.70	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$153,659.48	0.29%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$153,000.00	0.29%	0	\$0.00
	POLARIS HOME FUNDING CORP CORPORATION	1	\$155,800.00	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$312,843.53	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$171,242.20	0.33%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$175,000.00	0.33%	0	\$0.00
	SIMMONS BANK	1	\$167,920.00	0.32%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,200.00	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$167,955.42	0.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$160,873.68	0.31%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$175,000.00	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH	1	\$155,250.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$151,336.98	0.29%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$164,265.74	0.31%	0	\$0.00
	THE ARLINGTON BANK	1	\$171,234.59	0.33%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$166,000.00	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$156,750.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	208	\$33,719,087.12	64.02%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIE BANK A CORPORATION	1	\$173,151.03	0.33%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,283.15	0.34%	0	\$0.00
Total		325	\$52,670,866.60	100%	0	\$0.00
3140EVKG1	1ST MARINER BANK,A BANKING CORPORATION	1	\$288,722.31	0.29%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$232,000.00	0.23%	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$268,810.43	0.27%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$183,000.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	1	\$263,732.90	0.26%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$216,286.00	0.22%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$181,182.32	0.18%	0	\$0.00
ANCHOR BANK, N A	1	\$315,000.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,000.00	0.37%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$330,594.92	0.33%	0	\$0.00
BANK OF NEBRASKA	1	\$282,750.00	0.28%	0	\$0.00
BANKPLUS A CORPORATION	1	\$200,711.79	0.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$292,500.00	0.29%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,000.00	0.24%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$186,000.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$674,557.02	0.67%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
CITY BANK, DBA CITY BANK MORTGAGE	1	\$262,090.16	0.26%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$202,602.72	0.2%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$368,000.00	0.37%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$205,092.40	0.2%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$214,052.75	0.21%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILIT	1	\$265,799.42	0.27%	0	\$0.00

FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$411,000.00	0.41%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$283,756.85	0.28%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$206,097.08	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,144.34	0.41%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$525,742.75	0.53%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$527,688.17	0.53%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$240,944.41	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$187,992.86	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$180,000.00	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$198,557.12	0.2%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$214,071.55	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$409,790.97	0.41%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$483,713.64	0.48%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$338,531.76	0.34%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$395,000.00	0.39%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$267,117.48	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$198,900.00	0.2%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,395,518.29	1.39%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$354,431.53	0.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC.	1	\$606,600.54	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$206,671.61	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.18%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$240,000.00	0.24%	0	\$0.00
MONARCH BANK	1	\$318,082.50	0.32%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$308,000.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$356,000.00	0.36%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$258,000.00	0.26%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$513,709.20	0.51%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,217.66	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$312,750.00	0.31%	0	\$0.00
ON Q FINANCIAL INC	1	\$274,796.11	0.27%	0	\$0.00
ON Q FINANCIAL INC.	2	\$839,747.68	0.84%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$251,100.00	0.25%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$201,000.00	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$322,000.00	0.32%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$242,956.88	0.24%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$178,199.00	0.18%	0	\$0.00
PREMIER HOME LOANS INC	1	\$221,041.33	0.22%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$299,900.00	0.3%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$248,000.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,424,300.00	1.42%	0	\$0.00
PULASKI BANK, N.A.	1	\$290,000.00	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$221,021.91	0.22%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$212,568.72	0.21%	0	\$0.00
RPM MORTGAGE, INC.	1	\$279,000.00	0.28%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$309,059.59	0.31%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$225,000.00	0.22%	0	\$0.00

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$199,118.84	0.2%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$305,633.84	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$389,277.33	0.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$285,750.00	0.29%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$315,589.34	0.32%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$292,691.69	0.29%	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$209,500.00	0.21%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	1	\$233,000.00	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$398,237.67	0.4%	0	\$0.00
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$250,889.73	0.25%	0	\$0.00
	UNITED SAVINGS BANK	1	\$410,625.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	255	\$70,325,697.95	70.29%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$240,000.00	0.27%	0	\$0.00
Total		361	\$100,048,218.06	100%	0	\$0.00
3140EVKH9	1ST MARINER BANK A BANKING CORPORATION	1	\$363,427.14	1.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$288,000.00	1.43%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$416,221.10	2.07%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$412,000.00	2.05%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$190,000.00	0.94%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$333,889.00	1.66%	0	\$0.00
	F+M BANK A CORPORATION	1	\$416,343.73	2.07%	0	\$0.00
	FIRST HOPE BANK	1	\$239,000.00	1.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$305,000.00	1.52%	0	\$0.00
	MONARCH BANK	1	\$374,679.40	1.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$324,454.13	1.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION	1	\$209,669.51	1.04%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$360,000.00	1.79%	0	\$0.00
		1	\$348,750.00	1.73%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION					
	PRESIDENTIAL BANK F.S.B. FSB	1	\$163,741.90	0.81%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$258,878.93	1.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$95,845.59	0.48%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$274,538.12	1.36%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$224,605.55	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$14,104,525.91	70.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$413,348.45	2.06%	0	\$0.00
Total		68	\$20,116,918.46	100%	0	\$0.00
3140EVKJ5	ACCUNET MORTGAGE LLC	1	\$200,700.00	0.8%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$249,159.10	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,325.00	1.19%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,350.00	0.91%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,000.00	1.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$91,807.70	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,750.00	0.77%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$327,273.00	1.31%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$374,680.08	1.5%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$512,941.47	2.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$190,400.00	0.76%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,335.93	0.9%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$205,000.00	0.82%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$404,500.00	1.61%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$322,151.14	1.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$150,000.00	0.6%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$184,695.91	0.74%	0	\$0.00
	NETWORK FUNDING, LP	1	\$299,080.00	1.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$379,775.20	1.52%	0	\$0.00
	PERL MORTGAGE INC.	1	\$134,188.48	0.54%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$342,436.19	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	77	\$19,137,607.31	76.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$218,000.00	0.85%	0	\$0.00
Total		100	\$25,056,156.51	100%	0	\$0.00
3140EVL62	BOULEVARD MTGE CO OF PA (BMC)	1	\$39,000.00	2.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,674.79	10.98%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$161,190.00	10.37%	0	\$0.00
	MID PENN BANK	1	\$181,931.58	11.7%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$575,075.21	36.98%	0	\$0.00
	TRIDENT MORTGAGE	2	\$427,235.06	27.46%	0	\$0.00
Total		9	\$1,555,106.64	100%	0	\$0.00
3140EVL70	BRANCH BANKING AND TRUST COMPANY	1	\$184,300.00	8.22%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$203,026.15	9.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,772.77	8.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$300,700.00	13.41%	0	\$0.00
	GUARANTEED RATE INC	1	\$203,334.88	9.07%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$538,853.88	24.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$225,929.00	10.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$201,615.14	8.99%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$194,000.00	8.66%	0	\$0.00
Total		10	\$2,241,531.82	100%	0	\$0.00
3140EVL88	AMERICAN BANK	1	\$134,822.22	4.85%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$100,322.04	3.61%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$140,650.00	5.06%	0	\$0.00
	CENTRIC BANK	1	\$130,827.49	4.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$137,564.44	4.95%	0	\$0.00
	FIRST COLUMBIA BANK & TRUST CO.	1	\$101,850.00	3.66%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$275,032.43	9.89%	0	\$0.00
	GUARANTEED RATE INC	1	\$135,520.20	4.87%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$116,119.70	4.17%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$131,350.00	4.72%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$167,826.81	6.03%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$67,810.57	2.44%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$80,275.00	2.89%	0	\$0.00
	MID PENN BANK	2	\$141,620.49	5.09%	0	\$0.00
	MORTGAGE AMERICA	1	\$118,653.04	4.27%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$130,853.00	4.7%	0	\$0.00

	NATIONAL PENN MORTGAGE COMPANY	1	\$106,700.00	3.84%	0	\$0.00
	ORRSTOWN BANK	1	\$134,500.00	4.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$289,625.70	10.41%	0	\$0.00
	TRIDENT MORTGAGE	1	\$139,790.82	5.01%	0	\$0.00
Total		26	\$2,781,713.95	100%	0	\$0.00
3140EVL96	GMH MORTGAGE SERVICES, LLC	2	\$336,750.24	22.79%	0	\$0.00
	GUARANTEED RATE INC	1	\$161,290.11	10.91%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$153,219.31	10.37%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$152,533.00	10.32%	0	\$0.00
	ORRSTOWN BANK	1	\$156,170.00	10.57%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$173,052.00	11.71%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$170,417.24	11.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,372.25	11.8%	0	\$0.00
Total		9	\$1,477,804.15	100%	0	\$0.00
3140EW2F1	CITIBANK,N.A.	11	\$925,596.83	84.6%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$77,848.67	7.12%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$90,624.97	8.28%	0	\$0.00
Total		13	\$1,094,070.47	100%	0	\$0.00
3140EW2G9	AAXY, LLC	1	\$112,033.38	7.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$174,779.83	11.72%	0	\$0.00
	CITIBANK,N.A.	7	\$966,760.03	64.8%	0	\$0.00
	IVY MORTGAGE, INC	1	\$112,351.86	7.53%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$125,930.14	8.44%	0	\$0.00
Total		11	\$1,491,855.24	100%	0	\$0.00
3140EW2H7	CITIBANK,N.A.	2	\$480,704.49	42.02%	0	\$0.00
	FM HOME LOANS, LLC.	3	\$663,236.65	57.98%	0	\$0.00
Total		5	\$1,143,941.14	100%	0	\$0.00
3140EW2J3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$174,779.83	10.27%	0	\$0.00
	CITIBANK,N.A.	6	\$1,385,481.58	81.38%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$142,312.35	8.35%	0	\$0.00
Total		8	\$1,702,573.76	100%	0	\$0.00
3140EW2K0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$312,748.74	9.81%	0	\$0.00
	CITIBANK,N.A.	1	\$303,000.00	9.51%	0	\$0.00
	ETHOS LENDING, LLC	2	\$504,490.24	15.83%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$346,057.99	10.86%	0	\$0.00
	JMAC LENDING, INC.	3	\$857,414.01	26.91%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$295,573.52	9.28%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$299,558.04	9.4%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$267,596.35	8.4%	0	\$0.00
Total		11	\$3,186,438.89	100%	0	\$0.00
3140EW2L8	CHICAGO FINANCIAL SERVICES, INC.	1	\$246,238.25	6.29%	0	\$0.00
	CITIBANK,N.A.	3	\$771,100.00	19.69%	0	\$0.00
	IVY MORTGAGE, INC	2	\$769,391.82	19.65%	0	\$0.00
	JMAC LENDING, INC.	1	\$229,290.67	5.86%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$554,145.47	14.15%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$458,581.35	11.71%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$887,158.08	22.65%	0	\$0.00
Total		14	\$3,915,905.64	100%	0	\$0.00
3140EW2M6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$74,354.66	1.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$59,000.00	1.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$46,649.72	1.08%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$70,099.03	1.62%	0	\$0.00
	CITIBANK,N.A.	65	\$3,876,030.24	89.8%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$75,000.00	1.74%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$52,273.29	1.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$62,730.67	1.46%	0	\$0.00
Total		72	\$4,316,137.61	100%	0	\$0.00
3140EW2N4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$102,559.67	3.15%	0	\$0.00
	CITIBANK,N.A.	32	\$3,156,665.27	96.85%	0	\$0.00
Total		33	\$3,259,224.94	100%	0	\$0.00
3140EW2P9	CITIBANK,N.A.	18	\$3,722,086.70	83.24%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$348,220.02	7.79%	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$401,311.62	8.97%	0	\$0.00
Total		20	\$4,471,618.34	100%	0	\$0.00
3140EW2Q7	AMERICAN INTERNET MORTGAGE, INC.	8	\$3,045,470.32	13.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,477.25	5.09%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$462,000.00	2.09%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$228,545.79	1.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$251,700.00	1.14%	0	\$0.00

	CITIBANK,N.A.	32	\$12,160,011.08	54.93%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$288,535.15	1.3%	0	\$0.00
	FM HOME LOANS, LLC.	1	\$412,148.10	1.86%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$408,912.04	1.85%	0	\$0.00
	IVY MORTGAGE, INC	1	\$623,950.25	2.82%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,337,308.36	6.04%	0	\$0.00
	KYLE CHRISTIAN CORPORATION	1	\$309,043.95	1.4%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$417,000.00	1.88%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$356,000.00	1.61%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$337,500.00	1.52%	0	\$0.00
	WALL FINANCIAL INC.	1	\$373,424.16	1.68%	0	\$0.00
Total		59	\$22,138,026.45	100%	0	\$0.00
3140EW2R5	AAXY, LLC	1	\$272,551.00	11.31%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$175,000.00	7.26%	0	\$0.00
	CITIBANK,N.A.	6	\$1,292,022.10	53.6%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$223,500.00	9.27%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$193,500.00	8.03%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$254,000.00	10.53%	0	\$0.00
Total		11	\$2,410,573.10	100%	0	\$0.00
3140EW2S3	CITIBANK,N.A.	19	\$1,195,376.03	100%	0	\$0.00
Total		19	\$1,195,376.03	100%	0	\$0.00
3140EW2T1	BANKERS TRUST CO NA	1	\$113,525.00	7.56%	0	\$0.00
	CITIBANK,N.A.	12	\$1,273,568.79	84.78%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$115,030.38	7.66%	0	\$0.00
Total		14	\$1,502,124.17	100%	0	\$0.00
3140EW2U8	AAXY, LLC	1	\$138,600.00	9.53%	0	\$0.00
	CITIBANK,N.A.	9	\$1,315,363.00	90.47%	0	\$0.00
Total		10	\$1,453,963.00	100%	0	\$0.00
3140EW2V6	CITIBANK,N.A.	24	\$5,151,193.41	84.45%	0	\$0.00
	IVY MORTGAGE, INC	1	\$127,500.00	2.09%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$240,967.55	3.95%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$580,200.00	9.51%	0	\$0.00
Total		28	\$6,099,860.96	100%	0	\$0.00
3140EWG25	NAVY FEDERAL CREDIT UNION	10	\$2,745,576.48	100%	0	\$0.00
Total		10	\$2,745,576.48	100%	0	\$0.00
3140EWG33	NAVY FEDERAL CREDIT UNION	13	\$3,166,180.61	100%	0	\$0.00

Total			13	\$3,166,180.61	100%	0	\$0.00
3140EWGT6		NAVY FEDERAL CREDIT UNION	38	\$6,834,655.39	100%	0	\$0.00
Total			38	\$6,834,655.39	100%	0	\$0.00
3140EWGU3		NAVY FEDERAL CREDIT UNION	17	\$2,384,513.01	100%	0	\$0.00
Total			17	\$2,384,513.01	100%	0	\$0.00
3140EWGV1		NAVY FEDERAL CREDIT UNION	24	\$2,009,307.32	100%	0	\$0.00
Total			24	\$2,009,307.32	100%	0	\$0.00
3140EWGW9		NAVY FEDERAL CREDIT UNION	14	\$1,444,778.29	100%	0	\$0.00
Total			14	\$1,444,778.29	100%	0	\$0.00
3140EWGY5		NAVY FEDERAL CREDIT UNION	51	\$11,506,310.76	100%	0	\$0.00
Total			51	\$11,506,310.76	100%	0	\$0.00
3140EWGZ2		NAVY FEDERAL CREDIT UNION	10	\$1,158,648.88	100%	0	\$0.00
Total			10	\$1,158,648.88	100%	0	\$0.00
3140EWJA4		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,654,669.30	100%	0	\$0.00
Total			14	\$1,654,669.30	100%	0	\$0.00
3140EWJP1		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,405,740.12	100%	0	\$0.00
Total			23	\$1,405,740.12	100%	0	\$0.00
3140EWJQ9		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,261,968.93	100%	0	\$0.00
Total			14	\$2,261,968.93	100%	0	\$0.00
3140EWJR7		REGIONS BANK DBA REGIONS MORTGAGE	28	\$4,580,548.00	100%	0	\$0.00
Total			28	\$4,580,548.00	100%	0	\$0.00
3140EWJS5		REGIONS BANK DBA REGIONS MORTGAGE	44	\$11,445,335.49	100%	0	\$0.00
Total			44	\$11,445,335.49	100%	0	\$0.00
3140EWJT3		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,434,095.28	100%	0	\$0.00
Total			51	\$3,434,095.28	100%	0	\$0.00
3140EWKA2		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,440,424.51	100%	0	\$0.00

Total			21	\$2,440,424.51	100%	0	\$0.00
3140EWKH7		REGIONS BANK DBA REGIONS MORTGAGE	46	\$6,292,388.75	100%	0	\$0.00
Total			46	\$6,292,388.75	100%	0	\$0.00
3140EWKJ3		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,145,369.89	100%	0	\$0.00
Total			9	\$1,145,369.89	100%	0	\$0.00
3140EWKK0		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,085,792.95	100%	0	\$0.00
Total			10	\$1,085,792.95	100%	0	\$0.00
3140EWKL8		REGIONS BANK DBA REGIONS MORTGAGE	37	\$9,279,408.05	100%	0	\$0.00
Total			37	\$9,279,408.05	100%	0	\$0.00
3140EWKM6		REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,543,550.65	100%	0	\$0.00
Total			36	\$3,543,550.65	100%	0	\$0.00
3140EWKN4		REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,517,623.83	100%	0	\$0.00
Total			26	\$2,517,623.83	100%	0	\$0.00
3140EWKP9		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,108,133.83	100%	0	\$0.00
Total			16	\$1,108,133.83	100%	0	\$0.00
3140EWKQ7		REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,728,773.96	100%	0	\$0.00
Total			23	\$3,728,773.96	100%	0	\$0.00
3140EWKR5		REGIONS BANK DBA REGIONS MORTGAGE	29	\$4,008,319.13	100%	0	\$0.00
Total			29	\$4,008,319.13	100%	0	\$0.00
3140EWLJ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,844,557.40	100%	0	\$0.00
Total			7	\$1,844,557.40	100%	0	\$0.00
3140EWLK9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,840,270.00	100%	0	\$0.00
Total			10	\$2,840,270.00	100%	0	\$0.00
3140EWLL7			18	\$3,252,256.22	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			18	\$3,252,256.22	100%	0	\$0.00
3140EWNH4		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$719,474.01	100%	0	\$0.00
Total			2	\$719,474.01	100%	0	\$0.00
3140EWNJ0		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$678,836.48	100%	0	\$0.00
Total			2	\$678,836.48	100%	0	\$0.00
3140EWP74		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$660,464.38	36.12%	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	19.96%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$234,050.68	12.8%	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$569,148.23	31.12%	0	\$0.00
Total			6	\$1,828,663.29	100%	0	\$0.00
3140EWP82		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$138,780.02	10.38%	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$928,785.59	69.48%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$140,782.91	10.53%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$128,509.22	9.61%	0	\$0.00
Total			8	\$1,336,857.74	100%	0	\$0.00
3140EWP90		GUARDHILL FINANCIAL CORP.	1	\$272,959.85	20.93%	0	\$0.00
		HSBC BANK USA, N.A.	4	\$1,030,981.22	79.07%	0	\$0.00
Total			5	\$1,303,941.07	100%	0	\$0.00
3140EWQ24		COLDWELL BANKER HOME LOANS	1	\$109,834.32	8.5%	0	\$0.00
		NOVATION CREDIT UNION	1	\$391,074.25	30.25%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$196,952.76	15.23%	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$359,457.78	27.8%	0	\$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$235,538.89	18.22%	0	\$0.00
Total			5	\$1,292,858.00	100%	0	\$0.00
3140EWQ32		COLDWELL BANKER HOME LOANS	1	\$127,827.58	12.51%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$124,828.70	12.22%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$262,584.36	25.7%	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$118,234.98	11.57%	0	\$0.00

		PHH MORTGAGE CORPORATION	3	\$388,298.27	38%	0	\$0.00
Total			8	\$1,021,773.89	100%	0	\$0.00
3140EWQ40		BANK OF AMERICA, N.A.	1	\$163,173.75	5.84%	0	\$0.00
		CARTUS HOME LOANS	1	\$273,660.07	9.8%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$32,258.42	1.16%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$185,755.95	6.65%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$300,274.08	10.75%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$327,153.95	11.72%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,656.18	6.69%	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,029,439.52	36.87%	0	\$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$293,630.11	10.52%	0	\$0.00
Total			18	\$2,792,002.03	100%	0	\$0.00
3140EWQ57		BANCO POPULAR NORTH AMERICA	1	\$392,370.76	35.4%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$363,259.04	32.77%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$199,225.14	17.97%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,551.18	13.86%	0	\$0.00
Total			4	\$1,108,406.12	100%	0	\$0.00
3140EWQ65		BANK OF AMERICA, N.A.	2	\$450,341.68	37.55%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$176,563.84	14.72%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$235,068.81	19.6%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$337,454.17	28.13%	0	\$0.00
Total			8	\$1,199,428.50	100%	0	\$0.00
3140EWQ99		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,281,659.10	12.96%	0	\$0.00
		CARTUS HOME LOANS	14	\$3,818,420.00	38.62%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$100,000.00	1.01%	0	\$0.00
		COMERICA BANK	1	\$250,000.00	2.53%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$383,000.00	3.87%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$678,000.00	6.86%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,048,269.52	10.6%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,778,500.00	17.99%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$548,200.00	5.56%	0	\$0.00
Total			34	\$9,886,048.62	100%	0	\$0.00
3140EWQA6			1	\$333,000.00	6.84%	0	\$0.00

	1ST CONSTITUTION BANK, A STATE CHARTERED BANK						
	AMERISERV FINANCIAL BANK	1	\$99,554.99	2.04%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$172,827.48	3.55%	0	\$0.00	
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,123.57	3.99%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$188,631.50	3.87%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$113,306.47	2.33%	0	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$104,000.00	2.14%	0	\$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$93,183.48	1.91%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$264,816.29	5.44%	0	\$0.00	
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$53,514.02	1.1%	0	\$0.00	
	HOME STATE BANK	1	\$143,352.78	2.94%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$362,371.03	7.44%	0	\$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$375,189.10	7.71%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$398,202.18	8.18%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$482,400.00	9.91%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,579.43	4.1%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$388,800.00	7.99%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$170,045.06	3.49%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	3.41%	0	\$0.00	
	THE COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$356,390.95	7.32%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$209,553.90	4.3%	0	\$0.00	
Total		21	\$4,869,092.23	100%	0	\$0.00	
3140EWQB4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,517.53	0.4%	0	\$0.00	
	AMERISERV FINANCIAL BANK	2	\$354,142.10	1.24%	0	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$553,630.31	1.93%	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$127,356.96	0.44%	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$288,667.41	1.01%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$59,143.48	0.21%	0	\$0.00	
	CARTUS HOME LOANS	10	\$2,526,827.23	8.81%	0	\$0.00	

	CENTURY 21 MORTGAGE	2	\$157,700.00	0.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$630,129.11	2.2%	0	\$0.00
	COMERICA BANK	4	\$412,116.78	1.44%	0	\$0.00
	ERA MORTGAGE	3	\$439,440.58	1.53%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$173,505.07	0.61%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	2	\$238,212.83	0.83%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$348,442.49	1.22%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$259,884.20	0.91%	0	\$0.00
	HSBC BANK USA, N.A.	27	\$5,422,588.56	18.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$2,103,357.61	7.34%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$627,242.64	2.19%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1	1	\$398,237.67	1.39%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$141,797.34	0.49%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,066,774.75	3.72%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$97,568.23	0.34%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,421.91	0.36%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$379,000.00	1.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$756,539.08	2.64%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$761,419.08	2.66%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$513,468.93	1.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$7,565,043.51	26.39%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$127,173.76	0.44%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,920.57	0.85%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$345,471.18	1.21%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	6	\$1,129,971.70	3.94%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$200,000.00	0.68%	0	\$0.00
Total		174	\$28,665,712.60	100%	0	\$0.00
3140EWQC2	AMERISERV FINANCIAL BANK	1	\$313,404.09	5%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	9	\$3,690,871.30	58.93%	0	\$0.00
	CARTUS HOME LOANS	1	\$402,880.00	6.43%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$429,308.37	6.85%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,334.10	6.6%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,190.50	5.91%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$173,850.00	2.78%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$234,821.69	3.75%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$234,622.01	3.75%	0	\$0.00	
Total		17	\$6,263,282.06	100%	0	\$0.00	
3140EWQD0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,760.53	0.44%	0	\$0.00	
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$221,258.81	0.61%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,735.17	0.47%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$336,669.32	0.93%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$455,650.93	1.25%	0	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,522,806.96	4.19%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$334,495.44	0.92%	0	\$0.00	
	CARTUS HOME LOANS	8	\$2,238,554.80	6.16%	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$456,409.04	1.26%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	21	\$6,420,143.14	17.66%	0	\$0.00	
	COMERICA BANK	2	\$493,770.87	1.36%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$742,936.90	2.04%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$383,962.91	1.06%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$282,683.05	0.78%	0	\$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$416,357.96	1.15%	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$212,455.72	0.58%	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC.	1	\$149,769.04	0.41%	0	\$0.00	
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$439,307.53	1.21%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$576,613.66	1.59%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$102,442.03	0.28%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	\$1,268,570.40	3.49%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$816,904.84	2.25%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$654,500.00	1.8%	0	\$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$128,302.15	0.35%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$279,559.34	0.77%	0	\$0.00	

	PATRIOT FEDERAL CREDIT UNION	2	\$328,667.89	0.9%	0	\$0.00	
	PHH HOME LOANS LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.48%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,011,685.85	2.78%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,557,690.12	7.04%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,350.52	0.57%	0	\$0.00	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	10	\$2,692,157.23	7.41%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,580,505.04	7.1%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,292,269.66	3.55%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,197.92	1.11%	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$2,183,976.16	6.01%	0	\$0.00	
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$195,920.09	0.54%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$183,419.39	0.5%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$315,046.61	0.87%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	\$746,507.39	2.05%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$175,056.12	0.48%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	4	\$942,264.84	2.59%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$198,187.61	0.55%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,306.09	0.62%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	2	\$676,352.01	1.84%	0	\$0.00	
Total		128	\$36,355,921.79	100%	0	\$0.00	
3140EWQE8	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$311,550.46	5.15%	0	\$0.00	
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$347,258.94	5.74%	0	\$0.00	
	CARTUS HOME LOANS	2	\$565,194.39	9.34%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,744.97	2.92%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A COPORATION	1	\$383,687.96	6.34%	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$247,151.27	4.08%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$336,804.49	5.57%	0	\$0.00	
		1	\$314,090.77	5.19%	0	\$0.00	

	KWIK MORTGAGE CORPORATION, A CORPORATION					
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$256,138.59	4.23%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$316,727.99	5.23%	0	\$0.00
	PHH HOME LOANS , LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$259,625.39	4.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$564,415.11	9.33%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	3	\$778,775.58	12.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,128.89	4.23%	0	\$0.00
	PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$279,596.56	4.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$409,435.13	6.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$248,262.33	4.1%	0	\$0.00
Total		20	\$6,051,588.82	100%	0	\$0.00
3140EWQF5	BANK OF AMERICA, N.A.	2	\$570,055.98	56.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$202,438.71	19.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,859.52	17.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$71,062.81	6.99%	0	\$0.00
Total		6	\$1,016,417.02	100%	0	\$0.00
3140EWQG3	BANCO POPULAR NORTH AMERICA	1	\$147,793.89	4.35%	0	\$0.00
	CARTUS HOME LOANS	1	\$139,800.08	4.12%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$149,539.01	4.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$129,674.62	3.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$426,170.00	12.55%	0	\$0.00
	COMERICA BANK	2	\$281,122.50	8.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$146,783.44	4.32%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$147,648.11	4.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$427,777.53	12.6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,217.33	3.87%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$145,294.99	4.28%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$131,627.38	3.88%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,576.58	4.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$697,193.20	20.54%	0	\$0.00

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	UBS AG, TAMPA BRANCH	1	\$143,715.65	4.23%	0	\$0.00
Total		24	\$3,394,934.31	100%	0	\$0.00
3140EWQH1	FIRST AMERICAN MORTGAGE, INC.	1	\$135,664.88	10.37%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$117,282.60	8.97%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$134,068.68	10.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$255,622.24	19.55%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$133,332.03	10.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,487.97	10.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$114,825.01	8.78%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,789.39	9.93%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$149,607.06	11.44%	0	\$0.00
Total		10	\$1,307,679.86	100%	0	\$0.00
3140EWQJ7	AMERISERV FINANCIAL BANK	1	\$26,933.87	1.47%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$145,686.61	7.96%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$63,742.53	3.48%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$204,674.30	11.19%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$135,084.23	7.38%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$78,766.85	4.31%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$145,905.27	7.98%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$740,895.32	40.5%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$77,291.43	4.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$61,662.44	3.37%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$75,890.49	4.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$72,895.76	3.99%	0	\$0.00
Total		28	\$1,829,429.10	100%	0	\$0.00
3140EWQK4	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$176,556.42	1.69%	0	\$0.00
	CARTUS HOME LOANS	3	\$1,021,411.04	9.78%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$860,605.97	8.24%	0	\$0.00
	COMERICA BANK	1	\$227,675.57	2.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,418.51	3.4%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$331,864.88	3.18%	0	\$0.00
	ERA MORTGAGE	1	\$359,495.03	3.44%	0	\$0.00
		1	\$272,000.00	2.61%	0	\$0.00

	FLORIDA PARISHES BANK, A STATE BANK						
	HSBC BANK USA, N.A.	2	\$810,172.09	7.76%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$235,000.00	2.25%	0	\$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$208,705.52	2%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,436,099.91	13.75%	0	\$0.00	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	3	\$902,965.39	8.65%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$834,127.72	7.99%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$298,828.36	2.86%	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$2,110,323.60	20.22%	0	\$0.00	
Total		36	\$10,441,250.01	100%	0	\$0.00	
3140EWQL2	BANK OF AMERICA, N.A.	1	\$200,494.22	3.72%	0	\$0.00	
	CARTUS HOME LOANS	1	\$279,809.59	5.2%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$186,808.06	3.47%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$305,584.67	5.67%	0	\$0.00	
	COMERICA BANK	1	\$278,196.47	5.17%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$406,418.35	7.55%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$361,112.91	6.7%	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$399,461.19	7.42%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$368,502.95	6.84%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$222,354.20	4.13%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$323,772.71	6.01%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$384,481.40	7.14%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$102,746.19	1.91%	0	\$0.00	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$710,919.68	13.2%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$325,058.21	6.04%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$240,178.67	4.46%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$289,954.45	5.37%	0	\$0.00	
Total		19	\$5,385,853.92	100%	0	\$0.00	
3140EWQM0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$98,854.16	2.01%	0	\$0.00	
		1	\$92,000.00	1.87%	0	\$0.00	

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U					
	CENTURY 21 MORTGAGE	1	\$108,000.00	2.19%	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$1,137,412.07	23.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$106,339.59	2.16%	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,970.23	1.87%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$103,853.46	2.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$865,656.56	17.58%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$398,889.50	8.1%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$99,437.80	2.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$204,594.84	4.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,511,743.54	30.7%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$105,020.70	2.13%	0	\$0.00
Total		50	\$4,923,772.45	100%	0	\$0.00
3140EWQN8	BANCO POPULAR NORTH AMERICA	1	\$111,688.88	1.77%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$443,373.59	7.02%	0	\$0.00
	HSBC BANK USA, N.A.	9	\$2,397,547.34	37.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$639,268.08	10.12%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,734.32	9.87%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$481,812.75	7.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$801,068.27	12.68%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$314,535.94	4.98%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$299,180.77	4.73%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$207,700.31	3.27%	0	\$0.00
Total		29	\$6,319,910.25	100%	0	\$0.00
3140EWQP3	HSBC BANK USA, N.A.	2	\$739,930.70	72.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$276,815.83	27.23%	0	\$0.00
Total		3	\$1,016,746.53	100%	0	\$0.00
3140EWQQ1	BANK OF AMERICA, N.A.	1	\$190,733.05	4.35%	0	\$0.00
	CARTUS HOME LOANS	1	\$398,436.30	9.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$643,230.00	14.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$734,363.19	16.74%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$177,857.12	4.05%	0	\$0.00
		1	\$432,250.00	9.85%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	PHH MORTGAGE CORPORATION	7	\$1,524,962.86	34.75%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$286,090.87	6.52%	0	\$0.00	
Total		17	\$4,387,923.39	100%	0	\$0.00	
3140EWQR9	CARTUS HOME LOANS	1	\$113,737.20	4.44%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$348,162.12	13.58%	0	\$0.00	
	ERA MORTGAGE	1	\$122,800.00	4.79%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	1	\$113,835.75	4.44%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$470,440.44	18.34%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$231,477.10	9.03%	0	\$0.00	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$119,645.87	4.67%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,285.13	4.34%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$693,430.11	27.04%	0	\$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	\$118,077.19	4.6%	0	\$0.00	
	SOUND CREDIT UNION	1	\$121,574.58	4.73%	0	\$0.00	
Total		22	\$2,564,465.49	100%	0	\$0.00	
3140EWQS7	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$156,429.29	4.22%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$642,937.97	17.33%	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$164,767.51	4.44%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$170,614.06	4.6%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	\$956,554.07	25.78%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,534.34	4.14%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$168,500.00	4.54%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$174,549.93	4.7%	0	\$0.00	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$161,771.75	4.36%	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$786,416.22	21.19%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$174,750.99	4.7%	0	\$0.00	
Total		23	\$3,710,826.13	100%	0	\$0.00	
3140EWQT5	BANK OF AMERICA, N.A.	3	\$497,736.40	24.21%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$151,040.56	7.35%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$484,521.59	23.57%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$313,456.33	15.25%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$152,597.74	7.42%	0	\$0.00	

	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$150,899.25	7.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,404.84	7.36%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$154,255.69	7.5%	0	\$0.00
Total		13	\$2,055,912.40	100%	0	\$0.00
3140EWQU2	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$198,476.18	6.42%	0	\$0.00
	CARTUS HOME LOANS	1	\$188,311.91	6.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$200,000.00	6.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,724.45	6.46%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$184,994.77	5.98%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$191,771.03	6.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$580,554.34	18.77%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$589,935.05	19.08%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$181,348.02	5.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$577,423.30	18.67%	0	\$0.00
Total		16	\$3,092,539.05	100%	0	\$0.00
3140EWQV0	COMERICA BANK	1	\$187,797.24	16.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$567,987.67	49.89%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$191,920.00	16.86%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$190,840.22	16.76%	0	\$0.00
Total		6	\$1,138,545.13	100%	0	\$0.00
3140EWQW8	HSBC BANK USA, N.A.	4	\$1,029,457.34	100%	0	\$0.00
Total		4	\$1,029,457.34	100%	0	\$0.00
3140EWQX6	KEYBANK NATIONAL ASSOCIATION	3	\$843,224.85	54.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,676.03	9.72%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$257,736.88	16.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$298,810.37	19.27%	0	\$0.00
Total		6	\$1,550,448.13	100%	0	\$0.00
3140EWQY4	BANK OF AMERICA, N.A.	1	\$149,437.08	14.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$191,531.10	18.9%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$377,866.18	37.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$47,892.18	4.72%	0	\$0.00
	USE CREDIT UNION	1	\$246,910.57	24.36%	0	\$0.00

Total			5	\$1,013,637.11	100%	0	\$0.00
3140EWQZ1		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,243,231.31	68.34%	0	\$0.00
		PHH HONE LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$173,700.00	9.55%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$402,370.23	22.11%	0	\$0.00
Total			11	\$1,819,301.54	100%	0	\$0.00
3140EWVR3			NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA
3140EWVS1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$773,100.00	100%	0	\$0.00
Total			3	\$773,100.00	100%	0	\$0.00
3140EWVT9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$551,721.29	100%	0	\$0.00
Total			2	\$551,721.29	100%	0	\$0.00
3140EWVU6		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,558,386.80	80.77%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$371,000.00	19.23%	0	\$0.00
Total			5	\$1,929,386.80	100%	0	\$0.00
3140EWVV4		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$935,146.03	100%	0	\$0.00
Total			3	\$935,146.03	100%	0	\$0.00
3140EWVW2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$570,658.02	100%	0	\$0.00
Total			2	\$570,658.02	100%	0	\$0.00
3140EX3M3		ACCUNET MORTGAGE LLC	1	\$125,837.81	4.96%	0	\$0.00
		ANCHOR BANK FSB	1	\$231,202.09	9.11%	0	\$0.00
		BMO HARRIS BANK N.A.	1	\$171,369.13	6.76%	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$150,085.01	5.92%	0	\$0.00
		COMMERCE STATE BANK	1	\$126,906.43	5%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$673,282.22	26.54%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$106,559.50	4.2%	0	\$0.00
		FOX VALLEY SAVINGS BANK	1	\$77,500.11	3.06%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$148,703.34	5.86%	0	\$0.00
		JOHNSON BANK	2	\$321,585.51	12.68%	0	\$0.00
		NICOLET NATIONAL BANK	1	\$82,450.00	3.25%	0	\$0.00

	WISCONSIN BANK & TRUST	1	\$153,717.01	6.06%	0	\$0.00
	WOODTRUST BANK NA	1	\$167,497.11	6.6%	0	\$0.00
Total		16	\$2,536,695.27	100%	0	\$0.00
3140EX3N1	BMO HARRIS BANK N.A.	1	\$178,784.95	16.07%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$414,153.28	37.23%	0	\$0.00
	MOUND CITY BANK	1	\$124,846.30	11.22%	0	\$0.00
	STONEGATE MORTGAGE CORP	1	\$112,299.59	10.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$282,387.10	25.39%	0	\$0.00
Total		7	\$1,112,471.22	100%	0	\$0.00
3140EX3P6	ACCUNET MORTGAGE LLC	1	\$78,386.90	3.33%	0	\$0.00
	ANCHOR BANK FSB	1	\$134,131.66	5.69%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$108,460.47	4.6%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$168,780.00	7.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$125,631.15	5.33%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$123,675.00	5.25%	0	\$0.00
	HORICON BANK	1	\$73,625.00	3.12%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$395,472.99	16.78%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$178,736.30	7.58%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$204,005.64	8.66%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$147,440.00	6.26%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$409,856.65	17.39%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$208,242.76	8.85%	0	\$0.00
Total		16	\$2,356,444.52	100%	0	\$0.00
3140EX4L4	ACCUNET MORTGAGE LLC	1	\$79,887.28	1.55%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$174,257.13	3.37%	0	\$0.00
	ANCHOR BANK FSB	5	\$679,218.99	13.15%	0	\$0.00
	BAYLAKE BANK	2	\$197,742.78	3.83%	0	\$0.00
	COMMERCE STATE BANK	1	\$101,850.00	1.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$168,062.88	3.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$288,291.70	5.58%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$370,257.56	7.17%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$142,258.21	2.75%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$112,361.46	2.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$351,420.15	6.8%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$108,971.25	2.11%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$570,094.54	11.04%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$69,727.37	1.35%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$262,998.94	5.09%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$89,725.00	1.74%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$113,005.00	2.19%	0	\$0.00

	SUNSET BANK & SAVINGS	1	\$121,234.29	2.35%	0	\$0.00
	TIMBERWOOD BANK	1	\$148,410.00	2.87%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$81,884.47	1.59%	0	\$0.00
	UNITED BANK	1	\$140,451.82	2.72%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$421,161.75	8.15%	0	\$0.00
	WAUKESHA STATE BANK	2	\$223,834.17	4.33%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$147,591.75	2.87%	0	\$0.00
Total		45	\$5,164,698.49	100%	0	\$0.00
3140EX4M2	BANK FIRST NATIONAL	1	\$61,984.41	4.74%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$87,834.55	6.72%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$153,679.84	11.76%	0	\$0.00
	KOHLER CREDIT UNION	2	\$270,443.00	20.69%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$130,264.12	9.97%	0	\$0.00
	PIONEER BANK	1	\$89,102.60	6.82%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,312.21	11.5%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$264,277.67	20.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$98,967.38	7.58%	0	\$0.00
Total		12	\$1,306,865.78	100%	0	\$0.00
3140EX4N0	ACCUNET MORTGAGE LLC	1	\$113,900.00	8.88%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,299.45	8.67%	0	\$0.00
	ANCHOR BANK FSB	2	\$259,245.33	20.2%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$164,482.00	12.82%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$225,065.78	17.54%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$59,426.63	4.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$84,383.58	6.58%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,547.48	8.61%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$154,986.18	12.07%	0	\$0.00
Total		11	\$1,283,336.43	100%	0	\$0.00
3140EX4P5	ANCHOR BANK FSB	1	\$86,189.99	3.76%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$86,465.57	3.77%	0	\$0.00
	CENTRAL CITY CREDIT UNION	4	\$522,587.79	22.79%	0	\$0.00
	COMMERCE STATE BANK	2	\$249,623.46	10.89%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$75,186.58	3.28%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,561.66	2.55%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$198,985.81	8.68%	0	\$0.00
	KOHLER CREDIT UNION	2	\$185,155.75	8.07%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$83,374.24	3.64%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,473.81	4.47%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$167,557.26	7.31%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$34,657.66	1.51%	0	\$0.00
	US BANK	1	\$115,826.28	5.05%	0	\$0.00

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		VERVE, A CREDIT UNION	1	\$92,150.00	4.02%	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$141,406.70	6.17%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$92,859.93	4.04%	0	\$0.00
Total			22	\$2,293,062.49	100%	0	\$0.00
3140EXCF8		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$942,000.00	100%	0	\$0.00
Total			4	\$942,000.00	100%	0	\$0.00
3140EXCG6		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$799,999.00	100%	0	\$0.00
Total			2	\$799,999.00	100%	0	\$0.00
3140EXCH4		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$977,486.74	100%	0	\$0.00
Total			4	\$977,486.74	100%	0	\$0.00
3140EXJH7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$72,570.29	5.43%	0	\$0.00
		BANKERS TRUST CO NA	2	\$118,955.65	8.9%	0	\$0.00
		CITIBANK,N.A.	20	\$1,145,398.08	85.67%	0	\$0.00
Total			23	\$1,336,924.02	100%	0	\$0.00
3140EXJJ3		AMERICAN KEN INC.	1	\$99,849.38	9.42%	0	\$0.00
		CITIBANK,N.A.	10	\$960,354.93	90.58%	0	\$0.00
Total			11	\$1,060,204.31	100%	0	\$0.00
3140EXJK0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$122,227.54	9.39%	0	\$0.00
		CITIBANK,N.A.	10	\$1,178,996.12	90.61%	0	\$0.00
Total			11	\$1,301,223.66	100%	0	\$0.00
3140EXJL8		CHICAGO FINANCIAL SERVICES, INC.	1	\$146,000.00	8.22%	0	\$0.00
		CITIBANK,N.A.	11	\$1,485,260.51	83.63%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$144,781.61	8.15%	0	\$0.00
Total			13	\$1,776,042.12	100%	0	\$0.00
3140EXJM6		CITIBANK,N.A.	9	\$2,261,802.53	85.25%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$391,435.20	14.75%	0	\$0.00
Total			10	\$2,653,237.73	100%	0	\$0.00
3140EXJN4		CITIBANK,N.A.	6	\$1,002,364.00	100%	0	\$0.00
Total			6	\$1,002,364.00	100%	0	\$0.00
3140EXJP9		CITIBANK,N.A.	5	\$1,450,102.99	100%	0	\$0.00
Total			5	\$1,450,102.99	100%	0	\$0.00

3140EXJQ7	CITIBANK,N.A.	7	\$1,766,049.91	56.85%	0	\$0.00
	JMAC LENDING, INC.	1	\$217,699.65	7.01%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$363,125.72	11.69%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$197,711.03	6.36%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$322,944.33	10.4%	0	\$0.00
	WALL FINANCIAL INC.	1	\$239,162.54	7.69%	0	\$0.00
Total		12	\$3,106,693.18	100%	0	\$0.00
3140EXJR5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$440,000.00	0.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$2,653,447.73	5.74%	0	\$0.00
	BANKERS XPRESS LLC	1	\$547,278.36	1.18%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,556,856.28	7.69%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$617,935.19	1.34%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$1,124,620.36	2.43%	0	\$0.00
	CITIBANK,N.A.	3	\$1,554,014.17	3.36%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$624,657.44	1.35%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,553,284.14	3.36%	0	\$0.00
	FM HOME LOANS, LLC.	1	\$798,498.37	1.73%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$599,173.36	1.3%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$559,228.47	1.21%	0	\$0.00
	JMAC LENDING, INC.	24	\$12,674,336.65	27.42%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$988,878.99	2.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	14	\$7,471,748.75	16.16%	0	\$0.00
	MLD MORTGAGE INC.	4	\$2,069,331.33	4.48%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$3,329,924.50	7.2%	0	\$0.00
	OPES ADVISORS INC.	8	\$3,999,163.13	8.65%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$548,000.00	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$519,299.55	1.12%	0	\$0.00
Total		86	\$46,229,676.77	100%	0	\$0.00
3140EXJS3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$74,470.44	3.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$69,694.66	3.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$173,181.63	8.9%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$83,629.91	4.3%	0	\$0.00
	CITIBANK,N.A.	24	\$1,482,522.25	76.17%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$62,725.20	3.22%	0	\$0.00
Total		31	\$1,946,224.09	100%	0	\$0.00

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3140EXJT1	AAXY, LLC	1	\$88,615.66	1.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,619.98	1.81%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$101,609.32	2.09%	0	\$0.00
	CITIBANK,N.A.	41	\$3,993,803.80	82.34%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$106,588.31	2.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$98,568.16	2.03%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$91,600.00	1.89%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$86,624.31	1.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$101,559.53	2.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$93,600.00	1.93%	0	\$0.00
Total		50	\$4,850,189.07	100%	0	\$0.00
3140EXJU8	AMERISAVE MORTGAGE CORPORATION	1	\$121,500.00	2.46%	0	\$0.00
	CITIBANK,N.A.	36	\$4,247,962.22	86.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$122,463.48	2.48%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$121,467.85	2.46%	0	\$0.00
	ETHOS LENDING, LLC	1	\$93,017.42	1.88%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$120,800.00	2.45%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$111,501.59	2.26%	0	\$0.00
Total		42	\$4,938,712.56	100%	0	\$0.00
3140EXJV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$399,861.54	3.91%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$140,888.95	1.38%	0	\$0.00
	BANKERS TRUST CO NA	1	\$127,430.40	1.25%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$130,577.38	1.28%	0	\$0.00
	CITIBANK,N.A.	62	\$8,563,415.99	83.82%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$145,750.00	1.43%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$130,000.00	1.27%	0	\$0.00
	FM HOME LOANS, LLC.	1	\$136,800.00	1.34%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$145,761.41	1.43%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$149,345.72	1.46%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$146,500.00	1.43%	0	\$0.00
Total		74	\$10,216,331.39	100%	0	\$0.00
3140EXJW4	AAA CAPITAL INVESTMENT INC	1	\$221,980.73	0.38%	0	\$0.00
	AAXY, LLC	7	\$2,236,585.91	3.85%	0	\$0.00
	ABC BANK	1	\$321,163.81	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$384,000.00	0.66%	0	\$0.00
	AMERICAN KEN INC.	1	\$517,684.98	0.89%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$309,588.38	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,655,291.88	4.57%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$196,997.61	0.34%	0	\$0.00
	BANKERS TRUST CO NA	1	\$264,700.00	0.46%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$507,752.87	0.87%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$705,386.33	1.21%	0	\$0.00
	CITIBANK,N.A.	129	\$32,141,945.32	55.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$736,127.12	1.27%	0	\$0.00
	CTHM, LLC	1	\$219,020.99	0.38%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$229,006.78	0.39%	0	\$0.00
	ETHOS LENDING, LLC	1	\$225,999.88	0.39%	0	\$0.00
	FM HOME LOANS, LLC.	1	\$200,000.00	0.34%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$185,586.94	0.32%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$371,200.00	0.64%	0	\$0.00
	IVY MORTGAGE, INC	10	\$3,092,997.50	5.32%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,274,130.02	2.19%	0	\$0.00
	MAXREAL CUPERTINO	1	\$357,449.71	0.61%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,637,891.40	2.82%	0	\$0.00
	MK LENDING CORP	3	\$980,135.42	1.69%	0	\$0.00
	MLD MORTGAGE INC.	2	\$592,000.00	1.02%	0	\$0.00
	MORTGAGE ASSURANCE INC.	6	\$1,567,732.94	2.7%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$580,418.36	1%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,823,836.79	3.14%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$403,816.20	0.69%	0	\$0.00
	SIRVA MORTGAGE	4	\$911,675.32	1.57%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$415,162.77	0.71%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,864,723.86	3.21%	0	\$0.00
Total		218	\$58,131,989.82	100%	0	\$0.00
3140EXL84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,417,383.80	100%	0	\$0.00
Total		23	\$6,417,383.80	100%	0	\$0.00
3140EXL92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,017,708.18	100%	0	\$0.00
Total		21	\$6,017,708.18	100%	0	\$0.00
3140EXMA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,657,813.04	100%	0	\$0.00
Total		23	\$6,657,813.04	100%	0	\$0.00
3140EXMB6		54	\$16,684,570.89	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			54	\$16,684,570.89	100%	0	\$0.00
3140EXU84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,546,692.86	100%	0	\$0.00
Total			28	\$6,546,692.86	100%	0	\$0.00
3140EXUZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,475,645.26	100%	0	\$0.00
Total			11	\$2,475,645.26	100%	0	\$0.00
3140EXVA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,773,778.66	100%	0	\$0.00
Total			16	\$1,773,778.66	100%	0	\$0.00
3140EXVC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,742,708.07	100%	0	\$0.00
Total			42	\$11,742,708.07	100%	0	\$0.00
3140EXVG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,283,800.00	100%	0	\$0.00
Total			11	\$1,283,800.00	100%	0	\$0.00
3140EXVH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,231,865.33	100%	0	\$0.00
Total			8	\$1,231,865.33	100%	0	\$0.00
3140EXVK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,260,964.65	100%	0	\$0.00
Total			35	\$10,260,964.65	100%	0	\$0.00
3140EXVL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,236,319.11	100%	0	\$0.00
Total			10	\$2,236,319.11	100%	0	\$0.00
3140EXVM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,660,807.06	100%	0	\$0.00
Total			13	\$2,660,807.06	100%	0	\$0.00
3140EXVN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,125,241.24	100%	0	\$0.00
Total			5	\$1,125,241.24	100%	0	\$0.00
3140EYMC2		COAST 2 COAST FUNDING GROUP	1	\$135,000.00	4.68%	0	\$0.00
		STEARNS LENDING INC.	2	\$255,000.00	8.84%	0	\$0.00
		STEARNS LENDING, LLC	18	\$2,494,075.00	86.48%	0	\$0.00

Total			21	\$2,884,075.00	100%	0	\$0.00
3140EYMD0	MILEND, INC.		1	\$105,600.00	9.54%	0	\$0.00
	STEARNS LENDING, LLC		9	\$1,001,350.00	90.46%	0	\$0.00
Total			10	\$1,106,950.00	100%	0	\$0.00
3140EYME8	HOME MORTGAGE ALLIANCE, LLC		1	\$100,500.00	7.4%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.		1	\$90,319.68	6.65%	0	\$0.00
	STEARNS LENDING INC.		3	\$291,721.00	21.48%	0	\$0.00
	STEARNS LENDING, LLC		9	\$875,615.00	64.47%	0	\$0.00
Total			14	\$1,358,155.68	100%	0	\$0.00
3140EYMF5	HOME MORTGAGE ALLIANCE, LLC		2	\$706,000.00	7.06%	0	\$0.00
	PREMIA MORTGAGE, LLC		10	\$2,837,820.00	28.37%	0	\$0.00
	SEMPER HOME LOANS, INC.		1	\$318,000.00	3.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE		1	\$416,357.96	4.16%	0	\$0.00
	STEARNS LENDING INC.		4	\$1,718,753.27	17.19%	0	\$0.00
	STEARNS LENDING, LLC		11	\$3,709,900.00	37.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC		1	\$294,535.73	2.95%	0	\$0.00
Total			30	\$10,001,366.96	100%	0	\$0.00
3140EYMG3	GIBRALTAR MORTGAGE SERVICES, LLC		1	\$334,600.00	5.39%	0	\$0.00
	PREMIA MORTGAGE, LLC		14	\$4,085,843.79	65.77%	0	\$0.00
	STEARNS LENDING INC.		1	\$261,949.71	4.22%	0	\$0.00
	STEARNS LENDING, LLC		3	\$1,529,930.00	24.62%	0	\$0.00
Total			19	\$6,212,323.50	100%	0	\$0.00
3140EYRT0	AMERICAN MORTGAGE & EQUITY CONSULTANTS		1	\$155,000.23	5.49%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		3	\$511,677.12	18.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE		1	\$147,250.21	5.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$469,803.66	16.63%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE		1	\$68,781.35	2.44%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$230,457.07	8.16%	0	\$0.00
	MORTGAGES UNLIMITED INC		1	\$167,604.66	5.93%	0	\$0.00
	PHH HOME LOANS, LLC		4	\$577,727.64	20.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		1	\$125,677.99	4.45%	0	\$0.00
	WELLS FARGO BANK, N.A.		1	\$173,296.06	6.14%	0	\$0.00
			1	\$197,079.15	6.97%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
Total			18	\$2,824,355.14	100%	0	\$0.00	
3140EYRU7		PHH HOME LOANS, LLC	1	\$137,562.69	27.6%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,911.42	72.4%	0	\$0.00	
Total			3	\$498,474.11	100%	0	\$0.00	
3140EYTW1		FIRST CHOICE LOAN SERVICES INC.	5	\$1,370,800.00	100%	0	\$0.00	
Total			5	\$1,370,800.00	100%	0	\$0.00	
3140EYVX6		DITECH FINANCIAL LLC	4	\$920,882.98	49.03%	0	\$0.00	
		IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$379,532.76	20.21%	0	\$0.00	
		MEGASTAR FINANCIAL CORP.	1	\$292,048.66	15.55%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	1	\$285,798.15	15.21%	0	\$0.00	
Total			7	\$1,878,262.55	100%	0	\$0.00	
3140EYX22		EMBRACE HOME LOANS, INC.	35	\$6,463,374.49	95.14%	0	\$0.00	
		ROCKLAND TRUST COMPANY	2	\$330,079.82	4.86%	0	\$0.00	
Total			37	\$6,793,454.31	100%	0	\$0.00	
3140EYXY2		EMBRACE HOME LOANS, INC.	12	\$2,685,028.71	38.07%	0	\$0.00	
		ROCKLAND TRUST COMPANY	15	\$4,368,065.00	61.93%	0	\$0.00	
Total			27	\$7,053,093.71	100%	0	\$0.00	
3140EYXZ9		EMBRACE HOME LOANS, INC.	26	\$5,379,960.70	89.81%	0	\$0.00	
		ROCKLAND TRUST COMPANY	2	\$610,471.18	10.19%	0	\$0.00	
Total			28	\$5,990,431.88	100%	0	\$0.00	
3140F04F8		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$409,807.00	24.84%	0	\$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,448.31	18.15%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	\$237,598.12	14.4%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$287,022.08	17.4%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,685.55	25.21%	0	\$0.00	
Total			5	\$1,649,561.06	100%	0	\$0.00	
3140F05M2		NEW PENN FINANCIAL, LLC	4	\$912,270.27	73.61%	0	\$0.00	
		SHELTER LENDING SERVICES, LLC	1	\$327,000.00	26.39%	0	\$0.00	
Total			5	\$1,239,270.27	100%	0	\$0.00	

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3140F05N0		CAPITAL PARTNERS MORTGAGE, LLC	1	\$383,700.00	36.94%	0	\$0.00
		NEW PENN FINANCIAL, LLC	2	\$655,000.00	63.06%	0	\$0.00
Total			3	\$1,038,700.00	100%	0	\$0.00
3140F0BB9		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,630.09	4.1%	0	\$0.00
		CALIBER HOME LOANS, INC.	1	\$203,337.92	5%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$270,173.48	6.64%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$307,103.14	7.55%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,107,921.14	27.24%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$251,867.88	6.19%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$247,350.00	6.08%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$135,800.00	3.34%	0	\$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$176,791.88	4.35%	0	\$0.00
		PEOPLES NATIONAL BANK	2	\$604,885.57	14.87%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$203,700.00	5.01%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$227,649.82	5.6%	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	1	\$163,698.28	4.03%	0	\$0.00
Total			18	\$4,066,909.20	100%	0	\$0.00
3140F0BC7		BANK OF ENGLAND DBA ENG LENDING	1	\$295,469.25	14.68%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	1	\$159,760.81	7.94%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,891.73	14.06%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$620,046.30	30.81%	0	\$0.00
		IDEAL HOME LOANS LLC	1	\$188,922.73	9.39%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$218,950.45	10.88%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$246,637.55	12.24%	0	\$0.00
Total			8	\$2,012,678.82	100%	0	\$0.00
3140F0BD5		ACADEMY MORTGAGE CORP	1	\$290,266.33	5.72%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,138.36	3.49%	0	\$0.00
		CALIBER HOME LOANS, INC.	1	\$232,507.11	4.58%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$189,589.21	3.73%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	\$672,541.01	13.25%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$773,947.30	15.25%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$748,300.04	14.74%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$484,376.14	9.54%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC.	1	\$192,542.26	3.79%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$283,493.44	5.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$549,789.89	10.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$240,257.35	4.73%	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$241,874.48	4.77%	0	\$0.00
Total		21	\$5,076,622.92	100%	0	\$0.00
3140F0BE3	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$130,777.56	11.78%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$172,437.75	15.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,411.55	15.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$333,999.98	30.09%	0	\$0.00
	NOVA HOME LOANS	1	\$168,334.65	15.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$131,172.76	11.82%	0	\$0.00
Total		7	\$1,110,134.25	100%	0	\$0.00
3140F0BF0	ALL WESTERN MORTGAGE, INC.	1	\$276,117.84	3.07%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$618,143.59	6.88%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$234,457.94	2.61%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$294,310.21	3.27%	0	\$0.00
	CATALYST LENDING, INC	2	\$430,156.95	4.79%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$198,907.93	2.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,087,442.94	12.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$490,520.56	5.46%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$295,494.52	3.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,637,629.66	18.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$893,801.54	9.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$241,125.93	2.68%	0	\$0.00
	NOVA HOME LOANS	2	\$546,337.64	6.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$211,460.00	2.35%	0	\$0.00
	STEARNS LENDING, LLC	1	\$199,579.90	2.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$606,529.29	6.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$726,078.48	8.08%	0	\$0.00
Total		37	\$8,988,094.92	100%	0	\$0.00
3140F0BG8	BANK OF ENGLAND DBA ENG LENDING	1	\$160,826.53	10.72%	0	\$0.00
	CATALYST LENDING, INC	1	\$162,960.00	10.86%	0	\$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$151,284.82	10.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,860.00	8.92%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,470.00	10.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$151,320.00	10.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,870.00	11.06%	0	\$0.00
	NOVA HOME LOANS	1	\$116,260.14	7.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,169.35	10.01%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$155,013.52	10.34%	0	\$0.00
Total		10	\$1,500,034.36	100%	0	\$0.00
3140F0BH6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,449.83	13.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$234,942.36	22.67%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$131,757.80	12.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$253,496.72	24.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,277.08	12.66%	0	\$0.00
	STEARNS LENDING, LLC	1	\$143,647.46	13.85%	0	\$0.00
Total		8	\$1,036,571.25	100%	0	\$0.00
3140F0CS1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,472,224.68	100%	0	\$0.00
Total		13	\$1,472,224.68	100%	0	\$0.00
3140F0E91	GTL INVESTMENTS, INC.	1	\$34,457.58	2.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$40,550.08	2.96%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$1,297,187.94	94.53%	0	\$0.00
Total		27	\$1,372,195.60	100%	0	\$0.00
3140F0FA7	EQUITY RESOURCES, INC.	1	\$119,043.03	6.76%	0	\$0.00
	MAIN STREET BANK	2	\$227,846.23	12.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,415,139.32	80.31%	0	\$0.00
Total		15	\$1,762,028.58	100%	0	\$0.00
3140F0FB5	HOME MTG ASSURED CORP DBA HOWA	1	\$172,989.06	3.35%	0	\$0.00
	MAIN STREET BANK	1	\$160,563.11	3.11%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$170,759.05	3.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$4,659,888.58	90.23%	0	\$0.00
Total		32	\$5,164,199.80	100%	0	\$0.00
3140F0FC3	EQUITY RESOURCES, INC.	1	\$104,434.75	10.32%	0	\$0.00

	HOME MTG ASSURED CORP DBA HOWA	1	\$89,861.43	8.88%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$105,350.00	10.41%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$711,992.33	70.39%	0	\$0.00
Total		13	\$1,011,638.51	100%	0	\$0.00
3140F0FD1	EQUITY RESOURCES, INC.	1	\$147,875.99	5.67%	0	\$0.00
	GVC MORTGAGE, INC.	2	\$289,393.06	11.09%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$148,949.10	5.71%	0	\$0.00
	MAIN STREET BANK	2	\$263,290.62	10.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,633,969.22	62.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$125,584.40	4.81%	0	\$0.00
Total		19	\$2,609,062.39	100%	0	\$0.00
3140F0FE9	FIRST FEDERAL COMMUNITY BANK O	1	\$120,942.57	3.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$2,961,997.51	92.54%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$117,826.16	3.68%	0	\$0.00
Total		27	\$3,200,766.24	100%	0	\$0.00
3140F0FF6	HOME MTG ASSURED CORP DBA HOWA	1	\$84,422.66	3.06%	0	\$0.00
	MAIN STREET BANK	1	\$70,000.00	2.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	40	\$2,602,125.57	94.4%	0	\$0.00
Total		42	\$2,756,548.23	100%	0	\$0.00
3140F0FG4	MAIN STREET BANK	1	\$376,000.00	19.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,179,166.47	59.81%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$416,438.29	21.12%	0	\$0.00
Total		6	\$1,971,604.76	100%	0	\$0.00
3140F0FH2	HOME MTG ASSURED CORP DBA HOWA	1	\$226,443.07	1.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$797,992.86	5.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	54	\$13,666,050.73	90.62%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$389,425.45	2.59%	0	\$0.00
Total		60	\$15,079,912.11	100%	0	\$0.00
3140F0FJ8	GVC MORTGAGE, INC.	1	\$416,412.45	18.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$311,550.46	13.53%	0	\$0.00
	MAIN STREET BANK	1	\$315,564.63	13.7%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$352,302.91	15.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$907,017.18	39.39%	0	\$0.00
Total		8	\$2,302,847.63	100%	0	\$0.00
3140F0FK5	GVC MORTGAGE, INC.	1	\$95,867.74	8.83%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$107,202.10	9.87%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$882,962.16	81.3%	0	\$0.00

Total			11	\$1,086,032.00	100%	0	\$0.00
3140F0FL3	EQUITY RESOURCES, INC.		1	\$145,490.53	12.74%	0	\$0.00
	GTL INVESTMENTS, INC.		1	\$144,786.39	12.67%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA		1	\$144,187.26	12.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.		1	\$147,908.89	12.95%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		4	\$560,050.00	49.02%	0	\$0.00
Total			8	\$1,142,423.07	100%	0	\$0.00
3140F0FM1	EQUITY RESOURCES, INC.		1	\$101,446.97	8.02%	0	\$0.00
	GTL INVESTMENTS, INC.		1	\$100,851.21	7.97%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.		1	\$104,845.31	8.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.		1	\$85,773.46	6.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		9	\$872,512.95	68.94%	0	\$0.00
Total			13	\$1,265,429.90	100%	0	\$0.00
3140F0FN9	EQUITY RESOURCES, INC.		2	\$316,627.39	21.99%	0	\$0.00
	GTL INVESTMENTS, INC.		1	\$171,427.08	11.91%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA		1	\$168,000.00	11.67%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.		2	\$321,525.63	22.33%	0	\$0.00
	MAIN STREET BANK		2	\$310,176.07	21.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$152,000.00	10.56%	0	\$0.00
Total			9	\$1,439,756.17	100%	0	\$0.00
3140F0FP4	FIRST FEDERAL COMMUNITY BANK O		1	\$118,321.52	10.08%	0	\$0.00
	GTL INVESTMENTS, INC.		1	\$122,273.57	10.41%	0	\$0.00
	MAIN STREET BANK		1	\$124,012.94	10.56%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		7	\$809,576.64	68.95%	0	\$0.00
Total			10	\$1,174,184.67	100%	0	\$0.00
3140F0FQ2	THE HUNTINGTON NATIONAL BANK		25	\$1,580,276.08	100%	0	\$0.00
Total			25	\$1,580,276.08	100%	0	\$0.00
3140F0FR0	MAIN STREET BANK		1	\$333,439.97	29.38%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		2	\$385,527.99	33.97%	0	\$0.00
	VICTORY MORTGAGE LLC		1	\$415,822.88	36.65%	0	\$0.00
Total			4	\$1,134,790.84	100%	0	\$0.00
3140F0FS8	HOME MTG ASSURED CORP DBA HOWA		1	\$81,494.96	5.73%	0	\$0.00
	MAIN STREET BANK		1	\$26,464.29	1.86%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		21	\$1,313,620.43	92.41%	0	\$0.00
Total			23	\$1,421,579.68	100%	0	\$0.00
3140F0FT6	HOME MTG ASSURED CORP DBA HOWA		1	\$105,860.41	10.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		10	\$935,063.59	89.83%	0	\$0.00

Total			11	\$1,040,924.00	100%	0	\$0.00
3140F0FU3	HOME MTG ASSURED CORP DBA HOWA		1	\$156,000.00	8.81%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.		1	\$159,789.30	9.02%	0	\$0.00
	MAIN STREET BANK		1	\$161,051.73	9.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		8	\$1,294,805.88	73.08%	0	\$0.00
Total			11	\$1,771,646.91	100%	0	\$0.00
3140F0FV1	HOME MTG ASSURED CORP DBA HOWA		1	\$230,966.74	8.98%	0	\$0.00
	MAIN STREET BANK		2	\$586,515.75	22.81%	0	\$0.00
	OPTION FINANCIAL, LLC		1	\$337,956.74	13.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		6	\$1,415,897.13	55.07%	0	\$0.00
Total			10	\$2,571,336.36	100%	0	\$0.00
3140F0FW9	EQUITY RESOURCES, INC.		1	\$100,000.00	9.43%	0	\$0.00
	RAPID MORTGAGE COMPANY		1	\$86,291.29	8.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		8	\$780,412.36	73.61%	0	\$0.00
	VICTORY MORTGAGE LLC		1	\$93,513.63	8.82%	0	\$0.00
Total			11	\$1,060,217.28	100%	0	\$0.00
3140F0FX7	THE HUNTINGTON NATIONAL BANK		9	\$1,612,410.56	100%	0	\$0.00
Total			9	\$1,612,410.56	100%	0	\$0.00
3140F0FY5	GVC MORTGAGE, INC.		1	\$98,651.19	2.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$99,852.68	2.12%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA		1	\$91,000.00	1.94%	0	\$0.00
	MAIN STREET BANK		2	\$198,906.53	4.23%	0	\$0.00
	OPTION FINANCIAL, LLC		1	\$92,485.49	1.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		41	\$4,120,685.57	87.64%	0	\$0.00
Total			47	\$4,701,581.46	100%	0	\$0.00
3140F0FZ2	HOME MTG ASSURED CORP DBA HOWA		1	\$132,516.46	2.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		45	\$6,212,712.43	97.91%	0	\$0.00
Total			46	\$6,345,228.89	100%	0	\$0.00
3140F0U28	COMPASS BANK		7	\$2,265,793.38	100%	0	\$0.00
Total			7	\$2,265,793.38	100%	0	\$0.00
3140F0U36	COMPASS BANK		17	\$1,513,221.31	100%	0	\$0.00
Total			17	\$1,513,221.31	100%	0	\$0.00
3140F0U44	COMPASS BANK		14	\$1,259,456.19	100%	0	\$0.00
Total			14	\$1,259,456.19	100%	0	\$0.00
3140F0U51	COMPASS BANK		7	\$2,218,283.15	100%	0	\$0.00

Total			7	\$2,218,283.15	100%	0	\$0.00
3140F0U77	COMPASS BANK		14	\$1,407,996.98	100%	0	\$0.00
Total			14	\$1,407,996.98	100%	0	\$0.00
3140F0U85	COMPASS BANK		7	\$1,655,111.86	100%	0	\$0.00
Total			7	\$1,655,111.86	100%	0	\$0.00
3140F14Z2	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION		1	\$37,177.35	3.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC		2	\$110,925.08	10.36%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION		1	\$34,268.78	3.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION		1	\$83,655.16	7.82%	0	\$0.00
	CITIZENS NATIONAL BANK		1	\$71,677.23	6.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP		1	\$29,761.30	2.78%	0	\$0.00
	FIRST SOUTH BANK		1	\$49,794.74	4.65%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE		1	\$59,516.51	5.56%	0	\$0.00
	GOLDWATER BANK N A		1	\$70,500.00	6.59%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC		2	\$153,835.14	14.37%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC		1	\$45,000.00	4.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP		1	\$55,371.75	5.17%	0	\$0.00
	NATIONS RELIABLE LENDING LLC		1	\$41,691.14	3.89%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING		1	\$50,790.64	4.75%	0	\$0.00
	SOUTHWEST FUNDING LP		1	\$61,103.61	5.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION		1	\$56,768.38	5.3%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO		1	\$58,558.62	5.48%	0	\$0.00
Total			19	\$1,070,395.43	100%	0	\$0.00
3140F15A6	ACOPIA LLC A CORPORATION		1	\$89,600.00	8.34%	0	\$0.00
	AMERIS BANK A CORPORATION		1	\$108,564.04	10.11%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION		1	\$97,597.69	9.09%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION		1	\$102,477.57	9.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION		2	\$188,544.18	17.56%	0	\$0.00
			1	\$103,567.55	9.64%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,500.00	8.24%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,135.78	8.21%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERD TENNESSEE BANK	1	\$107,848.43	10.04%	0	\$0.00	
	VIP MORTGAGE INC	1	\$99,177.63	9.23%	0	\$0.00	
Total		11	\$1,074,012.87	100%	0	\$0.00	
3140F15B4		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
3140F15C2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$107,300.00	9.44%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$94,789.75	8.34%	0	\$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$105,000.00	9.24%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$88,615.66	7.8%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$190,693.07	16.78%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$91,112.76	8.02%	0	\$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$90,867.70	7.99%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,559.85	9.11%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,000.00	7.92%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$86,126.46	7.58%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$88,630.90	7.78%	0	\$0.00	
Total		12	\$1,136,696.15	100%	0	\$0.00	
3140F15D0	AMERICAN NATIONAL BANK A CORPORATION	1	\$121,080.15	11.46%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$206,139.17	19.52%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$481,066.17	45.55%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,465.61	11.78%	0	\$0.00	

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$123,469.89	11.69%	0	\$0.00
Total		9	\$1,056,220.99	100%	0	\$0.00
3140F15E8		NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA
3140F15F5	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$154,117.98	0.72%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$59,735.65	0.28%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$873,590.97	4.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$664,418.59	3.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,500.00	0.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,204,400.00	5.64%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$572,441.23	2.68%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	1.26%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$58,000.00	0.27%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$215,000.00	1.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$121,000.00	0.57%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,800.00	0.67%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$350,000.00	1.64%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$509,721.59	2.39%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$127,000.00	0.59%	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$210,000.00	0.98%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$175,000.00	0.82%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$658,714.15	3.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$772,450.00	3.62%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,600.00	0.79%	0	\$0.00
		2	\$356,000.00	1.67%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION						
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$744,544.56	3.49%	0	\$0.00	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$254,500.00	1.19%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,000.00	1.16%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	3	\$585,412.00	2.74%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$159,292.13	0.75%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$278,000.00	1.3%	0	\$0.00	
HOMESERVICES LENDING LL DBA LONG MORTGAGE COMPANY A LIMITED	1	\$144,000.00	0.67%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$126,739.14	0.59%	0	\$0.00	
INLANTA MORTGAGE INC	2	\$534,977.85	2.51%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	6	\$1,029,123.65	4.82%	0	\$0.00	
LIBERTY COMPANY INC AN OHIO CORPORATION	1	\$151,600.00	0.71%	0	\$0.00	
MANHATTAN FINANCIAL GROUP INC	1	\$158,000.00	0.74%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$90,000.00	0.42%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.41%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$216,600.00	1.01%	0	\$0.00	
NUDGE FUNDING LLC	1	\$127,492.00	0.6%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$118,376.15	0.55%	0	\$0.00	
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$213,385.00	1%	0	\$0.00	
PEAPAEK GLADSTONE BANK A STATE CHARTERED BANK	1	\$217,000.00	1.02%	0	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$160,105.00	0.75%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$136,000.00	0.64%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$798,576.90	3.74%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$297,050.00	1.39%	0	\$0.00	
PULASKI BANK NA	2	\$211,901.46	0.99%	0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$340,000.00	1.59%	0	\$0.00	
SIRVA MORTGAGE INC	4	\$850,500.00	3.98%	0	\$0.00	

	SOUTHWEST FUNDING LP	2	\$453,452.78	2.12%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$699,739.41	3.28%	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$138,000.00	0.65%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,000.00	0.55%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$134,200.00	0.63%	0	\$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$529,000.00	2.48%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$125,000.00	0.59%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$92,000.00	0.43%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$419,800.00	1.97%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPROA	1	\$235,000.00	1.1%	0	\$0.00	
	UNITED BANK A STATE CHARTERED BANK	1	\$340,000.00	1.59%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$465,500.00	2.18%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$70,000.00	0.33%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,500.00	0.97%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANNCIAL A	1	\$262,825.19	1.23%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	3	\$582,029.75	2.73%	0	\$0.00	
	WYOMING BANK AND TRUST A CORPORATION	1	\$128,800.00	0.62%	0	\$0.00	
Total		114	\$21,346,013.13	100%	0	\$0.00	
3140F15G3	AMERICAN EQUITY MORTGAGE INC	1	\$66,000.00	6.19%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$47,200.00	4.43%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$84,219.40	7.9%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$255,787.48	24%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$73,981.50	6.94%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$54,767.23	5.14%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$64,621.31	6.06%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,051.27	7.7%	0	\$0.00	

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$74,806.60	7.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,000.00	7.51%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$77,000.00	7.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$47,796.86	4.48%	0	\$0.00
	WALLICK AND VOLK INC	1	\$57,500.00	5.4%	0	\$0.00
Total		16	\$1,065,731.65	100%	0	\$0.00
3140F15J7	AMERICAN SECURITY MORTGAGE CORP	1	\$149,365.18	13.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,581.51	12.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,604.91	12.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$148,728.51	12.97%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$148,363.01	12.93%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$141,292.08	12.32%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$148,715.67	12.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,344.24	11.28%	0	\$0.00
Total		8	\$1,146,995.11	100%	0	\$0.00
3140F15L2	AMERICAN EQUITY MORTGAGE INC	2	\$255,366.37	24.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$248,820.48	23.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$135,458.57	12.94%	0	\$0.00
	GOLDWATER BANK NA	1	\$116,519.69	11.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$144,819.68	13.83%	0	\$0.00
	HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY	1	\$145,973.27	13.94%	0	\$0.00
Total		8	\$1,046,958.06	100%	0	\$0.00
3140F1D90	CORNERSTONE HOME LENDING, INC.	2	\$723,000.00	75.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,586.27	24.58%	0	\$0.00
Total		3	\$958,586.27	100%	0	\$0.00
3140F1EB4	CMC HOME LENDING	1	\$70,197.66	5.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$957,722.67	75.84%	0	\$0.00
	ECU MORTGAGE	1	\$76,360.24	6.05%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$80,000.00	6.34%	0	\$0.00
	FNB WICHITA FALLS	1	\$78,510.63	6.21%	0	\$0.00
Total		16	\$1,262,791.20	100%	0	\$0.00

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3140F1EC2	BANK OF BRENHAM	1	\$97,459.37	6.4%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$80,284.16	5.27%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$106,800.00	7.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,069,448.22	70.18%	0	\$0.00
	ECU MORTGAGE	1	\$83,484.82	5.48%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$86,375.37	5.66%	0	\$0.00
Total		17	\$1,523,851.94	100%	0	\$0.00
3140F1ED0	CORNERSTONE HOME LENDING, INC.	10	\$1,175,542.76	100%	0	\$0.00
Total		10	\$1,175,542.76	100%	0	\$0.00
3140F1EE8	BANK OF SAN ANGELO	1	\$146,775.00	10.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,218,346.69	89.25%	0	\$0.00
Total		10	\$1,365,121.69	100%	0	\$0.00
3140F1EF5	CORNERSTONE HOME LENDING, INC.	12	\$1,972,606.80	80.16%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$164,767.52	6.7%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$323,580.00	13.14%	0	\$0.00
Total		15	\$2,460,954.32	100%	0	\$0.00
3140F1EG3	CORNERSTONE HOME LENDING, INC.	7	\$914,850.00	77.67%	0	\$0.00
	HOME BANK	1	\$123,000.00	10.44%	0	\$0.00
	KIRKPATRICK BANK	1	\$140,000.00	11.89%	0	\$0.00
Total		9	\$1,177,850.00	100%	0	\$0.00
3140F1EH1	CORNERSTONE HOME LENDING, INC.	8	\$1,283,677.00	100%	0	\$0.00
Total		8	\$1,283,677.00	100%	0	\$0.00
3140F1HA3	GUILD MORTGAGE COMPANY	95	\$30,499,229.86	100%	0	\$0.00
Total		95	\$30,499,229.86	100%	0	\$0.00
3140F1HB1	GUILD MORTGAGE COMPANY	94	\$28,001,480.37	100%	0	\$0.00
Total		94	\$28,001,480.37	100%	0	\$0.00
3140F1HC9	GUILD MORTGAGE COMPANY	82	\$25,498,920.01	100%	0	\$0.00
Total		82	\$25,498,920.01	100%	0	\$0.00
3140F1HD7	GUILD MORTGAGE COMPANY	103	\$29,497,853.59	100%	0	\$0.00
Total		103	\$29,497,853.59	100%	0	\$0.00
3140F1HE5	GUILD MORTGAGE COMPANY	49	\$3,440,572.22	100%	0	\$0.00
Total		49	\$3,440,572.22	100%	0	\$0.00
3140F1HF2	GUILD MORTGAGE COMPANY	46	\$4,453,639.49	100%	0	\$0.00
Total		46	\$4,453,639.49	100%	0	\$0.00

3140F1HG0	GUILD MORTGAGE COMPANY	49	\$5,793,218.06	100%	0	\$0.00
Total		49	\$5,793,218.06	100%	0	\$0.00
3140F1HH8	GUILD MORTGAGE COMPANY	75	\$10,447,088.79	100%	0	\$0.00
Total		75	\$10,447,088.79	100%	0	\$0.00
3140F1HJ4	GUILD MORTGAGE COMPANY	46	\$7,470,933.48	100%	0	\$0.00
Total		46	\$7,470,933.48	100%	0	\$0.00
3140F1HK1	GUILD MORTGAGE COMPANY	26	\$1,541,609.16	100%	0	\$0.00
Total		26	\$1,541,609.16	100%	0	\$0.00
3140F1HL9	GUILD MORTGAGE COMPANY	18	\$1,741,498.95	100%	0	\$0.00
Total		18	\$1,741,498.95	100%	0	\$0.00
3140F1HM7	GUILD MORTGAGE COMPANY	252	\$66,222,368.54	100%	0	\$0.00
Total		252	\$66,222,368.54	100%	0	\$0.00
3140F1HN5	GUILD MORTGAGE COMPANY	189	\$53,929,769.97	100%	0	\$0.00
Total		189	\$53,929,769.97	100%	0	\$0.00
3140F1HP0	GUILD MORTGAGE COMPANY	9	\$1,007,141.75	100%	0	\$0.00
Total		9	\$1,007,141.75	100%	0	\$0.00
3140F1HQ8	GUILD MORTGAGE COMPANY	19	\$2,612,290.86	100%	0	\$0.00
Total		19	\$2,612,290.86	100%	0	\$0.00
3140F1HR6	GUILD MORTGAGE COMPANY	35	\$5,686,037.55	100%	0	\$0.00
Total		35	\$5,686,037.55	100%	0	\$0.00
3140F1HS4	GUILD MORTGAGE COMPANY	111	\$32,489,087.43	100%	0	\$0.00
Total		111	\$32,489,087.43	100%	0	\$0.00
3140F1R46	DITECH FINANCIAL LLC	5	\$1,320,972.84	100%	0	\$0.00
Total		5	\$1,320,972.84	100%	0	\$0.00
3140F1RC8	COMMUNITY & SOUTHERN BANK	1	\$89,240.00	8.32%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$274,640.00	25.61%	0	\$0.00
	EQUITY BANK	1	\$100,800.00	9.4%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$96,296.50	8.98%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$102,800.00	9.59%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$102,076.60	9.52%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$103,200.00	9.62%	0	\$0.00

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	SIGNATURE MORTGAGE CORPORATION	1	\$105,000.00	9.79%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$98,400.00	9.17%	0	\$0.00
Total		11	\$1,072,453.10	100%	0	\$0.00
3140F1RS3	DITECH FINANCIAL LLC	11	\$1,787,696.76	91.81%	0	\$0.00
	NETWORK FUNDING, LP	1	\$159,470.13	8.19%	0	\$0.00
Total		12	\$1,947,166.89	100%	0	\$0.00
3140F1RU8	BLUE HILLS BANK	1	\$159,753.65	13.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$157,140.00	13.58%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$175,000.00	15.13%	0	\$0.00
	FRONTIER BANK	1	\$174,297.00	15.06%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,000.00	14.78%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$167,800.00	14.5%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$152,000.00	13.14%	0	\$0.00
Total		7	\$1,156,990.65	100%	0	\$0.00
3140F1Y22	BANK OF AMERICAN FORK	1	\$121,447.01	8.89%	0	\$0.00
	BANK OF AMERICAN FORK.	1	\$114,605.63	8.39%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$111,705.37	8.18%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$117,455.40	8.6%	0	\$0.00
	EVERETT FINANCIAL,INC.,D/B/A SUPREM	1	\$141,392.60	10.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$636,363.48	46.57%	0	\$0.00
	THE HOME LENDING GROUP LLC.,	1	\$123,451.21	9.02%	0	\$0.00
Total		11	\$1,366,420.70	100%	0	\$0.00
3140F1Y30	ACNB BANK	1	\$165,000.00	1.12%	0	\$0.00
	ALCOVA MORTGAGE, LLC,	1	\$166,769.38	1.13%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$175,000.00	1.19%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$158,400.00	1.08%	0	\$0.00
	CENTRIC BANK, A PENNSYLVNIA BANKING	1	\$159,517.13	1.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$167,244.92	1.14%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK,A NAT	1	\$159,280.88	1.08%	0	\$0.00
	COUNTYBANK	1	\$171,257.24	1.16%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$814,013.11	5.53%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$158,127.94	1.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$343,010.97	2.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$151,500.00	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC.,	1	\$172,350.00	1.17%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$161,691.63	1.1%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$159,280.88	1.08%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$151,920.00	1.03%	0	\$0.00
	GUARANTY BANK &TRUST	1	\$159,949.26	1.09%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$157,005.20	1.07%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$150,600.00	1.02%	0	\$0.00
	INWOOD NATIONAL BANK.	1	\$155,200.00	1.06%	0	\$0.00
	LEGACYTEXAS BANK.	1	\$154,330.65	1.05%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$156,000.00	1.06%	0	\$0.00
	MIDWESTONE BANK	1	\$164,000.00	1.11%	0	\$0.00
	PEOPLES BANK	1	\$159,208.33	1.08%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$160,500.00	1.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPO	1	\$156,073.10	1.06%	0	\$0.00
	SOUTHERN FIRST BANK.,	1	\$152,936.70	1.04%	0	\$0.00
	SOUTHWEST BANK	1	\$175,000.00	1.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	57	\$9,214,393.96	62.64%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$161,300.43	1.12%	0	\$0.00
Total		91	\$14,710,861.71	100%	0	\$0.00
3140F1Y48	1ST RATE HOME MORTGAGE,INC.,	1	\$297,290.00	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION.	1	\$219,821.91	0.16%	0	\$0.00
	ACNB BANK	2	\$567,349.40	0.4%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$405,914.08	0.29%	0	\$0.00
	ALCOVA MORTGAGE	1	\$380,000.00	0.27%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$320,000.00	0.23%	0	\$0.00
	ALCOVA MORTGAGE, LLC,	1	\$387,600.00	0.27%	0	\$0.00
	ALPINE BANK	1	\$351,010.72	0.25%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$370,000.00	0.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP.	1	\$194,400.00	0.14%	0	\$0.00
	ARCSTONE FINANCIAL INC.,	2	\$582,436.20	0.41%	0	\$0.00
	ASCENT HOME LENDING, LLC.	1	\$415,181.08	0.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$331,617.69	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$236,076.12	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC.,	1	\$348,457.96	0.25%	0	\$0.00
	AURORA FINANCIAL ,LLC	1	\$247,000.00	0.17%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$200,000.00	0.14%	0	\$0.00
	AURORA FINANCIAL, LLC	4	\$1,218,890.25	0.86%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LI	1	\$354,000.00	0.25%	0	\$0.00
	AURORA FINANCIAL,LLC.,	1	\$256,000.00	0.18%	0	\$0.00
	AURORA FINANCIAL,LLC	1	\$380,780.83	0.27%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,903,353.34	1.35%	0	\$0.00

	AVEX FUNDING CORPORATION,	1	\$303,173.84	0.21%	0	\$0.00
	BANK OF COLORADO,A COLORADO BANKING	1	\$191,500.00	0.14%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$234,372.21	0.17%	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,664,614.00	1.18%	0	\$0.00
	BANKER TRUST COMPANY	1	\$300,000.00	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$739,467.36	0.52%	0	\$0.00
	BERAZOS NATIONAL BANK, A NATIONAL A	1	\$200,000.00	0.14%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,464,341.52	1.04%	0	\$0.00
	BNC NATIONAL BANK,	1	\$298,153.88	0.21%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$954,000.00	0.67%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$304,000.00	0.22%	0	\$0.00
	CAPSTAR LENDING,LLC	1	\$318,590.14	0.23%	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$558,800.82	0.4%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$383,300.00	0.27%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.,	1	\$234,000.00	0.17%	0	\$0.00
	CHICAGO FINANCIAL SERVICES,INC.,	1	\$311,000.00	0.22%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$368,916.07	0.26%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$178,717.04	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$260,500.00	0.18%	0	\$0.00
	CMC HOME LENDING	1	\$358,445.39	0.25%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$405,161.31	0.29%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$380,000.00	0.27%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$364,419.48	0.26%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$692,000.00	0.49%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC A MAR	1	\$265,000.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$415,125.78	0.29%	0	\$0.00
	CONERSTONE MORTGAGE, INC	1	\$294,571.05	0.21%	0	\$0.00
	CONGRESSIONAL BANK, BANK A MARYLAND	1	\$241,000.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	1	\$261,864.27	0.19%	0	\$0.00
	COUNTRYSIDE BANK	1	\$248,909.52	0.18%	0	\$0.00
	COUNTY BANK	1	\$280,000.00	0.2%	0	\$0.00
	DAMASCUS COMMUNITY BANK,	1	\$560,095.26	0.4%	0	\$0.00
	DAMASCUS COMMUNITY BANK.,	1	\$180,000.00	0.13%	0	\$0.00
	DAS ACQUISITION CO., LLC	5	\$1,724,140.28	1.22%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$820,285.99	0.58%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$412,000.00	0.29%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$248,887.50	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$378,324.45	0.27%	0	\$0.00
		1	\$366,394.81	0.26%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.					
	DRAPER AND KRAMER MORTGAGE CORP.,	1	\$622,389.01	0.44%	0	\$0.00
	EAGLEBANK	2	\$632,325.02	0.45%	0	\$0.00
	EASTERN BANK	3	\$1,010,438.03	0.71%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$223,960.63	0.16%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC.,	1	\$210,000.00	0.15%	0	\$0.00
	ESSEX BANK	1	\$318,000.00	0.22%	0	\$0.00
	EVEREET FINANCIAL, INC	1	\$181,450.00	0.13%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$260,879.93	0.18%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$244,727.83	0.17%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$217,200.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$415,235.19	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$482,771.25	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,229,043.22	0.87%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$445,793.96	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$324,108.46	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC.,	2	\$388,070.91	0.27%	0	\$0.00
	EVERETT FINANCIAL,INC.	2	\$621,800.00	0.44%	0	\$0.00
	EVERETT FINANCIAL,INC.,	2	\$403,250.00	0.29%	0	\$0.00
	F & M BANK	1	\$388,247.13	0.27%	0	\$0.00
	FARMERS STATE BANK	1	\$294,187.88	0.21%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LI	1	\$229,982.26	0.16%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION.,	1	\$304,108.57	0.22%	0	\$0.00
	FINELY PROPERTIES CORP DBA HOME & L	1	\$490,827.93	0.35%	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$301,665.04	0.21%	0	\$0.00
	FIRST AMERICAN BANK	1	\$351,000.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$185,600.00	0.13%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$755,161.31	0.53%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK.,	1	\$415,144.34	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$282,249.95	0.2%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$236,000.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$413,037.50	0.29%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC.,	1	\$338,502.02	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$637,034.66	0.45%	0	\$0.00
	FIRST NATIONAL BANK AR	1	\$256,500.00	0.18%	0	\$0.00
	FIRST STATE BANK	2	\$698,546.57	0.49%	0	\$0.00
	FIRST STATE BANK TX	1	\$415,181.07	0.29%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$191,250.00	0.14%	0	\$0.00

FRANKLIN LOAN CENTER	1	\$313,639.71	0.22%	0	\$0.00
FRONTIER BANK	1	\$288,721.28	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE	1	\$323,610.59	0.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,477,330.15	1.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$497,000.00	0.35%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	2	\$567,488.59	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,200.00	0.15%	0	\$0.00
GREAT AMERICAN BANK	1	\$245,000.00	0.17%	0	\$0.00
GROUP MORTGAGE, LLC.,	1	\$415,800.00	0.29%	0	\$0.00
GSB MORTGAGE,	1	\$415,235.19	0.29%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$234,980.87	0.17%	0	\$0.00
HAPPY STATE BANK	1	\$174,451.00	0.12%	0	\$0.00
HAPPY STATE BANK.,	1	\$200,000.00	0.14%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$406,418.56	0.29%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,096.81	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$195,000.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$334,504.79	0.24%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$597,460.70	0.42%	0	\$0.00
INWOOD NATIONAL BANK	1	\$204,250.00	0.14%	0	\$0.00
IVY MORTGAGE, INC.	1	\$353,300.00	0.25%	0	\$0.00
IVY MORTGAGE, INC.,	1	\$415,125.78	0.29%	0	\$0.00
JEFFERSON BANK	1	\$415,217.28	0.29%	0	\$0.00
LEGACY NATIONAL BANK	1	\$210,000.00	0.15%	0	\$0.00
LEGACYTEXAS BANK	1	\$322,481.19	0.23%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$354,300.00	0.25%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$348,000.00	0.25%	0	\$0.00
LINCOLN SAVINGS BANK.,	1	\$200,000.00	0.14%	0	\$0.00
LRS FINANCIAL NETWORK, INC, DBA HNB	1	\$300,000.00	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$280,085.24	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$248,000.00	0.18%	0	\$0.00
MILLENNIUM BANK	2	\$762,469.96	0.54%	0	\$0.00
MONARCH BANK	3	\$1,208,749.73	0.86%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$292,282.35	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$604,969.79	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$376,800.00	0.27%	0	\$0.00
MORTGAGE CAPITAL PARTNERS,	1	\$312,630.36	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$377,296.56	0.27%	0	\$0.00

MORTGAGE UNLIMITED, LLC	1	\$292,419.77	0.21%	0	\$0.00
MUSA FINANCIAL LLC	1	\$262,871.37	0.19%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION.,	1	\$238,963.59	0.17%	0	\$0.00
NORTH DALLAS BANK AND TRUST CO.	1	\$227,000.00	0.16%	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$417,000.00	0.3%	0	\$0.00
NORTHSTAR BANK OF TEXAS.	1	\$359,188.17	0.25%	0	\$0.00
OCONEE STATE BANK, A STATE BANK	1	\$200,000.00	0.14%	0	\$0.00
OPEN ADVISORS, INC.,	1	\$415,000.00	0.29%	0	\$0.00
OPES ADVISORS, INC.	2	\$652,769.26	0.46%	0	\$0.00
OPES ADVISORS, INC.,	1	\$415,129.37	0.29%	0	\$0.00
OPES ADVISORS, INC.,	1	\$222,951.99	0.16%	0	\$0.00
PEOPLES BANK, A STATE CHARTED BANK.	1	\$348,000.00	0.25%	0	\$0.00
PHH HOME ,LOANS, LLC,	1	\$368,237.47	0.26%	0	\$0.00
PHH HOME LOANS	1	\$246,000.00	0.17%	0	\$0.00
PHH HOME LOANS, LLC	2	\$735,839.13	0.52%	0	\$0.00
PHH HOME LOANS, LLC	1	\$259,353.76	0.18%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	2	\$617,857.07	0.44%	0	\$0.00
POIL MORTGAGE GROUP INC	1	\$309,750.00	0.22%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$444,000.00	0.31%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	3	\$927,967.42	0.66%	0	\$0.00
PRESIDENTIAL BANK	1	\$417,000.00	0.3%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$211,065.97	0.15%	0	\$0.00
PRIMERO HOME LOANS, LLC.,	1	\$349,500.00	0.25%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$248,512.15	0.18%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$189,195.89	0.13%	0	\$0.00
PULASKI BANK	1	\$403,409.18	0.29%	0	\$0.00
REPUBLIC NATIONAL STATE MORTGAGE CO	1	\$400,000.00	0.28%	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$199,118.84	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$403,750.00	0.29%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	3	\$1,041,983.96	0.74%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$413,393.62	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING,	1	\$403,830.80	0.29%	0	\$0.00
SAIL MORTGAGE CORP.	1	\$264,000.00	0.19%	0	\$0.00
SANDY SPRING BANK,	1	\$277,000.00	0.2%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORA	1	\$392,000.00	0.28%	0	\$0.00
SOUTHERN FIRST BANK	2	\$815,181.08	0.58%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$187,500.00	0.13%	0	\$0.00
STARION FINANCIAL	2	\$770,720.32	0.55%	0	\$0.00
STIFEL BANK & TRUST	2	\$791,185.44	0.56%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION.	1	\$415,233.77	0.29%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	193	\$53,388,050.88	37.77%	0	\$0.00
	TEXAS LOAN STAR	1	\$190,000.00	0.13%	0	\$0.00
	TEXAS LOAN STAR.	1	\$318,631.97	0.23%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$410,000.00	0.29%	0	\$0.00
	TEXAS SECURITY BANK	3	\$998,533.64	0.71%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$415,125.78	0.29%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA,A BANK	1	\$382,274.09	0.27%	0	\$0.00
	THE MORTGAGE LINK , INC	1	\$339,556.83	0.24%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$342,046.26	0.24%	0	\$0.00
	TOWNBANK	1	\$353,435.94	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$184,201.10	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$252,000.00	0.18%	0	\$0.00
	TRADITION MORTGAGE,LLC.	1	\$383,000.00	0.27%	0	\$0.00
	TRISTAR FINANCE	1	\$358,000.00	0.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC,	1	\$180,832.00	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$336,000.00	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$212,098.55	0.15%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$404,967.13	0.29%	0	\$0.00
	UNITED HOME LOANS	1	\$304,000.00	0.22%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	0.3%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$368,500.00	0.26%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$202,700.49	0.14%	0	\$0.00
	UNITED HOME LOANS,INC	1	\$240,000.00	0.17%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$232,500.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$332,543.11	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$329,784.09	0.23%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$295,000.00	0.21%	0	\$0.00
	VBS MORTGAGE, LLC,	1	\$218,951.07	0.15%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$333,085.99	0.24%	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,287,201.41	0.91%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$200,089.60	0.14%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$415,161.31	0.29%	0	\$0.00
	WHITNEY BANK	3	\$822,526.60	0.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB	1	\$244,148.52	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY.	1	\$279,761.97	0.2%	0	\$0.00
	YELLOWSTONE BANK	1	\$325,585.62	0.2%	0	\$0.00
Total		468	\$141,343,991.04	100%	0	\$0.00
3140F1Y55	EUREKA HOMESTEAD	1	\$115,000.00	2.32%	0	\$0.00
	EVERETT FINANCIAL,INC.	1	\$115,483.80	2.33%	0	\$0.00

	FARMERS STATE BANK	1	\$115,000.00	2.32%	0	\$0.00
	FARMERS STATE BANK,	1	\$119,500.00	2.41%	0	\$0.00
	FIRST AMERICAN BANK	1	\$121,362.06	2.45%	0	\$0.00
	FRONTIER BANK	1	\$125,000.00	2.52%	0	\$0.00
	INTERBANK	1	\$111,501.59	2.25%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$122,800.00	2.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$116,625.00	2.35%	0	\$0.00
	SMART BANK	1	\$115,000.00	2.32%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	2	\$242,750.00	4.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$3,413,793.94	68.87%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	2.48%	0	\$0.00
Total		42	\$4,956,816.39	100%	0	\$0.00
3140F1Y63	ARMSTRONG BANK.,	1	\$69,500.00	1.59%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$80,000.00	1.83%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$75,000.00	1.71%	0	\$0.00
	COUNTYBANK, A CORPORATION.	1	\$70,000.00	1.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$77,174.43	1.76%	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,750.00	1.84%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$68,250.99	1.56%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$64,954.48	1.48%	0	\$0.00
	GREAT AMERICAN BANK	1	\$61,224.42	1.4%	0	\$0.00
	HOME BANK N.A.,	1	\$59,724.20	1.36%	0	\$0.00
	LINCOLN SAVINGS BANK.,	1	\$43,750.00	1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$49,781.91	1.14%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$78,936.57	1.8%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$70,679.60	1.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$66,707.75	1.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	49	\$3,078,616.92	70.24%	0	\$0.00
	THE CITIZENS BANK	1	\$74,700.78	1.7%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$74,618.82	1.7%	0	\$0.00
	UMB BANK, N.A.,	1	\$68,496.88	1.56%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$70,000.00	1.6%	0	\$0.00
Total		68	\$4,382,867.75	100%	0	\$0.00
3140F1Y71	ALCOVA MORTGAGE,LLC	1	\$127,373.13	1.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$146,342.19	1.27%	0	\$0.00
	CONGRESSIONAL BANK	1	\$136,000.00	1.18%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$134,399.25	1.16%	0	\$0.00
	ESSEX BANK	1	\$146,000.00	1.26%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$251,461.34	2.18%	0	\$0.00
	EVERETT FINANCIAL,INC.	1	\$141,977.99	1.23%	0	\$0.00
	FIRST BANK & TRUST	1	\$128,639.04	1.11%	0	\$0.00

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	FIRST MIDWEST BANK, A STATE BANK	1	\$144,174.71	1.25%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$131,417.97	1.14%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$142,400.00	1.23%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$130,000.00	1.13%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$135,099.06	1.17%	0	\$0.00
	NOVA FINANCIAL	1	\$150,000.00	1.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$144,500.00	1.25%	0	\$0.00
	OCONEE STATE BANK	1	\$135,600.00	1.17%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$138,978.78	1.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	60	\$8,367,141.90	72.48%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$144,958.00	1.26%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$283,100.03	2.45%	0	\$0.00
	UMB BANK	1	\$141,778.86	1.23%	0	\$0.00
	UMB BANK,N.A	1	\$143,000.00	1.25%	0	\$0.00
Total		83	\$11,544,342.25	100%	0	\$0.00
3140F1Y89	HOME BANK, NATIONAL ASSOCIATION	1	\$109,514.97	1.4%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE	1	\$91,602.71	1.17%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$102,800.00	1.31%	0	\$0.00
	COUNSELORS MORTGAGE CORP,	1	\$107,783.90	1.38%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$86,620.51	1.11%	0	\$0.00
	ESSEX BANK	1	\$91,470.22	1.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK,	1	\$104,000.00	1.33%	0	\$0.00
	FIRST FINANCIAL BANK.,N.A	1	\$104,700.00	1.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	1.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$205,445.04	2.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$106,537.93	1.36%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$98,700.00	1.26%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$104,532.41	1.34%	0	\$0.00
	INTERBANK	1	\$107,524.17	1.37%	0	\$0.00
	LINCOLN SAVINGS BANK,	1	\$104,532.74	1.34%	0	\$0.00
	MONARCH BANK	1	\$94,079.48	1.2%	0	\$0.00
	PEOPLES BANK	1	\$94,178.39	1.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$99,563.81	1.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP,	1	\$100,513.84	1.29%	0	\$0.00
	SOUTHWEST BANK.,	1	\$100,000.00	1.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	52	\$5,096,990.10	65.17%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$99,563.81	1.27%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$100,000.00	1.28%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$106,250.00	1.36%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION.	1	\$101,000.00	1.29%	0	\$0.00
	UNITEDS HOME LOANS INC	1	\$99,559.42	1.27%	0	\$0.00

		WARSAW FEDERAL SAVING	1	\$94,083.31	1.2%	0	\$0.00
Total			79	\$7,821,546.76	100%	0	\$0.00
3140F1Y97		COMMONFUND MORTGAGE CORPORATION	1	\$61,600.00	3.24%	0	\$0.00
		DAS ACQUISITION CO., LLC	1	\$53,766.81	2.83%	0	\$0.00
		FIRST BANK OF WYOMING	1	\$57,757.01	3.04%	0	\$0.00
		FIRST NATIONAL BANK	1	\$54,771.91	2.88%	0	\$0.00
		FIRST STATE BANK	1	\$76,125.11	4%	0	\$0.00
		MORTGAGE INVESTMENT SERVIES CORPORT	1	\$48,456.79	2.55%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$49,093.46	2.58%	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	\$62,727.94	3.3%	0	\$0.00
		SOUTHWEST BANK	1	\$53,987.56	2.84%	0	\$0.00
		STATE BANK AND TRUST	1	\$63,731.87	3.35%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	21	\$1,319,899.99	69.39%	0	\$0.00
Total			31	\$1,901,918.45	100%	0	\$0.00
3140F1YD8		ACNB BANK	1	\$144,781.61	1.13%	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$144,400.00	1.12%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$137,000.00	1.07%	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST	1	\$135,755.00	1.06%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	1.03%	0	\$0.00
		COUNSELORS MORTGAGE CORP	1	\$128,814.13	1%	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$143,797.10	1.12%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME L	1	\$148,725.66	1.16%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$138,495.67	1.08%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$146,834.33	1.14%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$276,592.60	2.15%	0	\$0.00
		FAIRMONT FEDERAL CREDIT UNION	1	\$129,000.00	1%	0	\$0.00
		FIRST AMERICAN BANK	1	\$143,016.68	1.11%	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$135,804.05	1.06%	0	\$0.00
		FIRST STATE BANK	1	\$149,779.02	1.17%	0	\$0.00
		FLORIDA PARISHES BANK	1	\$128,805.71	1%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA ZA	1	\$139,802.74	1.09%	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$139,802.74	1.09%	0	\$0.00
		HERITAGE FIRST BANK	1	\$149,168.20	1.16%	0	\$0.00
		INTRUST BANK N.A.	1	\$127,307.97	0.99%	0	\$0.00
		LEGACY NATIONAL BANK	1	\$144,562.53	1.13%	0	\$0.00
		LINCOLN SAVINGS BANK,	1	\$136,500.00	1.06%	0	\$0.00
		LRS FINANCIAL NETWORK, INC.,	1	\$129,804.20	1.01%	0	\$0.00
			1	\$127,327.73	0.99%	0	\$0.00

	MEMEBERS 1ST FEDERAL CREDIT UNION					
	MONARCH BANK	1	\$147,891.89	1.15%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$138,969.97	1.08%	0	\$0.00
	NEW TOWNE MORTGAGE	2	\$263,366.13	2.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$145,600.00	1.13%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,814.38	0.98%	0	\$0.00
	PREMIER MORTGAGE SERVICES,INC	1	\$138,990.34	1.08%	0	\$0.00
	PROSPERITY BANK	1	\$135,808.38	1.06%	0	\$0.00
	RIVER BANK & TRUST	1	\$134,796.67	1.05%	0	\$0.00
	SOUTHWEST BANK	1	\$137,000.00	1.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$7,602,240.40	59.19%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$145,594.57	1.13%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$137,551.53	1.07%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION,	1	\$132,488.84	1.04%	0	\$0.00
Total		93	\$12,843,990.77	100%	0	\$0.00
3140F1YE6	APEX HOME LOANS, INC	1	\$229,176.64	0.32%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$197,100.00	0.27%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$416,399.18	0.58%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$313,405.00	0.44%	0	\$0.00
	ALPLNE BANK	1	\$327,527.41	0.46%	0	\$0.00
	AMC INC,A CALIFORNIA CORPORATION	1	\$506,301.49	0.71%	0	\$0.00
	AMC INC.,	1	\$399,436.40	0.56%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$178,247.81	0.25%	0	\$0.00
	AMERICA'S CHOICE HOMES LOANS LP	1	\$361,501.26	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,308.04	0.32%	0	\$0.00
	APEX HOME LOAN	1	\$297,457.95	0.41%	0	\$0.00
	APEX HOME LOANS A CORP	1	\$216,462.24	0.3%	0	\$0.00
	APEX HOME LOANS, INC	1	\$490,500.00	0.68%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATIO	1	\$440,287.56	0.61%	0	\$0.00
	APEX HOME LOANS,INC	1	\$216,000.00	0.3%	0	\$0.00
	APEX HOME LOANS,INC.,	1	\$203,562.77	0.28%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$382,298.39	0.53%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$384,207.89	0.54%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	2	\$759,675.77	1.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$263,619.62	0.37%	0	\$0.00
	AVALON MORTGAGE INC	2	\$830,816.11	1.16%	0	\$0.00
	BANK OF COLORADO	2	\$556,400.00	0.78%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$408,500.00	0.57%	0	\$0.00
		2	\$551,696.56	0.77%	0	\$0.00

	BANK OF THE BLUEGRASS & TRUST COMPA					
	BANKERS MORTGAGE LEDING	1	\$335,783.00	0.47%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.,	3	\$703,278.45	0.98%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$336,754.09	0.47%	0	\$0.00
	BLACK HILLS MORTGAGE, LLC.	1	\$406,041.05	0.57%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$583,385.20	0.81%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$204,000.00	0.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$389,721.26	0.54%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION.	1	\$269,777.80	0.38%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	2	\$804,579.79	1.12%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST	1	\$298,818.07	0.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$283,599.84	0.4%	0	\$0.00
	DAMASCUS COMUNITY BANK.,	1	\$366,970.50	0.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$357,633.97	0.5%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.,	1	\$259,624.72	0.36%	0	\$0.00
	EAGLEBANK	1	\$378,990.25	0.53%	0	\$0.00
	EAGLEBANK,A CORPORATION.	1	\$339,510.12	0.47%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$284,589.37	0.4%	0	\$0.00
	EVERETT FINANCIAL,	1	\$400,000.00	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$299,586.68	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$265,625.21	0.37%	0	\$0.00
	FARMINGTON MORTGAGE	2	\$617,013.39	0.86%	0	\$0.00
	FINLEY PROPERITIES CORP	2	\$989,112.14	1.38%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK.	1	\$222,878.41	0.31%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK,	1	\$199,212.05	0.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$225,781.43	0.31%	0	\$0.00
	FIRST HERITAGE MORTGAGE,LLC	1	\$328,037.15	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,394,218.82	1.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION.	1	\$354,999.10	0.49%	0	\$0.00
	FIRST STATE BANK	1	\$343,526.05	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$399,333.33	0.56%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$206,400.00	0.29%	0	\$0.00
	GOLDWATER BANK N.A	1	\$416,425.49	0.58%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$415,822.88	0.58%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$439,479.89	0.61%	0	\$0.00
	GUARANTY BANK & TRUST, NA	1	\$341,406.54	0.48%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$246,169.80	0.34%	0	\$0.00

GULF COAST BANK AND TRUST COMPANY	3	\$871,094.21	1.21%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$177,344.11	0.25%	0	\$0.00
HERITAGE OAKS BANK	1	\$416,399.18	0.58%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$396,329.79	0.55%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,399.18	0.58%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$233,662.25	0.33%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$322,534.62	0.45%	0	\$0.00
JAC FINANCIAL INC.,	1	\$530,531.50	0.74%	0	\$0.00
LAND HOME FIANANCIAL SERVICES.,INC.	1	\$556,999.08	0.78%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC.	2	\$683,045.49	0.95%	0	\$0.00
LAND HOME FINANCIAL SERVICES.,INC.,	1	\$577,852.78	0.81%	0	\$0.00
LEGACY NATIONAL BANK	1	\$307,200.00	0.43%	0	\$0.00
MLB RESIDENTIAL LENDING	1	\$284,589.37	0.4%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$365,000.00	0.51%	0	\$0.00
NJ LENDERS CORP	1	\$379,452.49	0.53%	0	\$0.00
NORTHSTAR BANK OF TEXAS.	1	\$416,399.18	0.58%	0	\$0.00
OPES ADVISORS, INC.	1	\$416,425.49	0.58%	0	\$0.00
OVM FINANCIAL INC.	2	\$616,063.60	0.86%	0	\$0.00
OVM FINANCIAL, INC.,	1	\$213,705.17	0.3%	0	\$0.00
PEOPLES BANK	1	\$206,701.75	0.29%	0	\$0.00
PEOPLES BANK,	1	\$301,663.95	0.42%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BAN	1	\$224,000.00	0.31%	0	\$0.00
PHH HOME LOANS, LLC	1	\$179,741.19	0.25%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	2	\$738,844.23	1.03%	0	\$0.00
PLAINS COMMERCE BANK	1	\$332,000.00	0.46%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$403,193.74	0.56%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$393,694.50	0.55%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$374,471.62	0.52%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.,	1	\$384,195.64	0.54%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$314,546.14	0.44%	0	\$0.00
PRESIDENTIAL BANK.,	1	\$353,001.92	0.49%	0	\$0.00
RESIDENTIAL HOME MORTGAGE MORTGAGE	1	\$329,524.53	0.46%	0	\$0.00
RESIDENTIAL HONME MORTGAGE CORPORAT	1	\$446,384.16	0.62%	0	\$0.00
REVELUTIONARY MORTGAGE COMPANY	1	\$217,600.00	0.3%	0	\$0.00
RIVER BANK AND TRUST	1	\$179,895.75	0.25%	0	\$0.00
RIVER BANK AND TRUST,	1	\$194,212.43	0.27%	0	\$0.00
SCOTT CREDIT UNION	1	\$199,711.84	0.28%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$253,642.12	0.35%	0	\$0.00
	SOUTHEAST MORTGAGE OG GROGIA, INC	1	\$223,250.00	0.31%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$287,585.04	0.4%	0	\$0.00
	SOUTHFIRST BANK.	1	\$180,245.68	0.25%	0	\$0.00
	SOUTHPOINT BANK,	1	\$313,600.00	0.44%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$332,020.92	0.46%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	\$298,828.36	0.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	89	\$25,252,331.49	35.18%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$359,480.38	0.5%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$416,425.49	0.58%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$207,005.00	0.29%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$383,445.74	0.53%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$501,533.31	0.7%	0	\$0.00
	TOWNEBANK	1	\$207,519.19	0.29%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$258,984.58	0.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$777,632.80	1.08%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$254,632.59	0.35%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$664,193.59	0.93%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$351,000.00	0.49%	0	\$0.00
	UNITED HOME LOANS, INC.,	1	\$232,750.00	0.32%	0	\$0.00
	UNITED HOME LOANS,INC	1	\$350,550.00	0.49%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$258,767.46	0.36%	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$393,181.67	0.55%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$514,290.47	0.72%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$265,085.45	0.37%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CHARTER	1	\$416,383.11	0.54%	0	\$0.00
Total		233	\$71,775,749.25	100%	0	\$0.00
3140F1YF3	ACNB BANK	1	\$184,900.00	0.76%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$275,103.05	1.13%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$300,566.31	1.24%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION,	1	\$218,084.76	0.9%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$179,746.38	0.74%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.,	1	\$206,355.31	0.85%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$367,952.09	1.51%	0	\$0.00
	BEACH MUNCIPAL FEDERAL CREDIT UNION	1	\$180,539.04	0.74%	0	\$0.00
	CB&T MORTGAGE,	1	\$413,429.62	1.7%	0	\$0.00
	CENTRAL MINNESTOTA CREDIT UNION	1	\$183,600.00	0.75%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC	1	\$416,425.49	1.71%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$440,862.75	1.81%	0	\$0.00
	COMMERCE STATE BANK	2	\$832,823.60	3.42%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$370,060.09	1.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$539,755.33	2.22%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$230,674.52	0.95%	0	\$0.00
	COUNSELORS MORTGAGE CORP, TEXAS COR	1	\$231,200.00	0.95%	0	\$0.00
	EUREKA HOMESTEAD	1	\$249,631.70	1.03%	0	\$0.00
	FARMERS STATE BANK	1	\$303,581.17	1.25%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$416,425.49	1.71%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$315,544.70	1.3%	0	\$0.00
	FRONTIER BANK	1	\$417,000.00	1.71%	0	\$0.00
	GOLDWATER BANK	1	\$271,625.25	1.12%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$410,862.75	1.69%	0	\$0.00
	HOME BANK N.A	1	\$416,398.11	1.71%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$233,700.00	0.96%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO	1	\$416,412.45	1.71%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$296,950.00	1.22%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$307,878.44	1.27%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$406,880.90	1.67%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$184,500.00	0.76%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$225,581.71	0.93%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGE US	1	\$178,500.00	0.73%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$297,489.57	1.22%	0	\$0.00
	PEOPLES BANK	1	\$224,270.59	0.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$396,815.10	1.63%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$253,650.05	1.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$248,133.91	1.02%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$226,730.08	0.93%	0	\$0.00
	PULASKI BANK	1	\$389,053.64	1.6%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$329,135.59	1.35%	0	\$0.00
	RESEDENTIAL HOME MORTGAGE CORPORATI	1	\$307,056.95	1.26%	0	\$0.00
	SOUTHERN FIRST BANK,	1	\$286,804.32	1.18%	0	\$0.00
	STARION FINANCIAL	1	\$416,412.45	1.71%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$256,000.00	1.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$8,568,614.11	35.21%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$415,794.21	1.71%	0	\$0.00
		1	\$400,000.00	1.64%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION					
	UNITED HOME LOANS, INC.	1	\$306,427.24	1.26%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$390,960.62	1.6%	0	\$0.00
Total		78	\$24,336,899.44	100%	0	\$0.00
3140F1YG1	ATLANTIC COAST MORTGAGE, LLC	1	\$239,366.73	2.55%	0	\$0.00
	BANK OF THE PACIFIC	1	\$360,784.99	3.84%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$503,393.30	5.35%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$465,073.49	4.95%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.,	1	\$287,612.06	3.06%	0	\$0.00
	CONGRESSIONAL BANK,.	1	\$416,438.29	4.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$332,551.44	3.54%	0	\$0.00
	GOLDWATER BANK	1	\$397,769.65	4.23%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$222,424.79	2.37%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$217,506.62	2.31%	0	\$0.00
	GROUP MORTGAGE, LLC.	1	\$247,672.82	2.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,899.68	4.42%	0	\$0.00
	IDAHO FIRST BANK	1	\$294,620.27	3.13%	0	\$0.00
	LIBERTY HOME LOANS	1	\$372,309.08	3.96%	0	\$0.00
	MUSA FINANCIAL LLC.	1	\$216,555.69	2.3%	0	\$0.00
	OPES ADVISORS, INC.	1	\$414,977.20	4.41%	0	\$0.00
	PINNACLE BANK	1	\$282,028.12	3%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$336,589.10	3.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,499,987.39	26.59%	0	\$0.00
	UMB BANK	1	\$209,717.12	2.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$669,097.50	7.12%	0	\$0.00
Total		30	\$9,402,375.33	100%	0	\$0.00
3140F1YH9	ANGEL OAK HOME LOANS LLC	1	\$104,841.86	1.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,849.38	1.34%	0	\$0.00
	BANK OF COLORADO	1	\$92,868.97	1.24%	0	\$0.00
	CENTRAL BANK	1	\$109,834.32	1.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$196,150.00	2.63%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$89,870.09	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$95,864.74	1.28%	0	\$0.00
	FARMERS STATE BANK.	1	\$89,867.42	1.2%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$106,949.10	1.43%	0	\$0.00
	FIRST MISWEST BANK, A STATE BANK	1	\$92,100.00	1.23%	0	\$0.00
	FIRST NBC BANK	1	\$102,655.16	1.37%	0	\$0.00
	FM HOME LOANS, INC,	1	\$99,849.38	1.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,859.10	1.34%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,265.58	1.28%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$95,000.00	1.27%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$99,500.00	1.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,848.71	1.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$100,000.00	1.34%	0	\$0.00
	OCONEE STATE BANK	1	\$88,400.00	1.18%	0	\$0.00
	OPES ADVICERS INC A CALIFOR NIA COR	1	\$91,675.00	1.23%	0	\$0.00
	OPES ADVISORS, INC.	1	\$99,855.91	1.34%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$87,685.00	1.17%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$89,470.91	1.2%	0	\$0.00
	RIVER BANK AND TRUST	1	\$106,246.42	1.42%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$178,969.39	2.4%	0	\$0.00
	SUNSET BANK & SAVINGS,A STATE SAVIN	1	\$104,852.06	1.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$4,363,528.96	58.41%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$91,062.64	1.22%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS.	1	\$86,278.26	1.16%	0	\$0.00
	UMB BANK, N.A.	1	\$107,828.70	1.44%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$98,860.51	1.34%	0	\$0.00
Total		76	\$7,469,887.57	100%	0	\$0.00
3140F1YJ5	ABSOLUTE HOME MORTAGAGE CORPORATION	1	\$163,164.57	1.6%	0	\$0.00
	APEX HOME LOANS, INC	1	\$150,287.94	1.47%	0	\$0.00
	BARTON HILLS MORTGAGE,LLC	1	\$155,345.51	1.52%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$159,514.66	1.56%	0	\$0.00
	EVERETT FINANCIAL , INC D/B/A SUPRE	1	\$166,753.97	1.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$156,529.14	1.53%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$317,500.00	3.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$151,905.00	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$165,685.97	1.62%	0	\$0.00
	F&M BANK	1	\$166,005.08	1.63%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$162,160.75	1.59%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$159,764.29	1.56%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$150,500.00	1.47%	0	\$0.00
	FIRST NBC BANK.	1	\$166,154.86	1.63%	0	\$0.00
	GREAT AMERICAN BANK	1	\$164,147.73	1.61%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$160,568.32	1.57%	0	\$0.00

	HOME SOLUTION LENDERS INC	1	\$154,484.08	1.51%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$159,000.00	1.56%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$150,278.28	1.47%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$159,519.42	1.56%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,495.34	1.67%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$169,969.31	1.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$163,763.71	1.6%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$161,019.44	1.58%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$317,515.12	3.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$166,490.09	1.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$4,740,988.41	46.42%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$170,759.06	1.67%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$155,000.00	1.52%	0	\$0.00
	THE NATIONAL BANK	1	\$167,913.08	1.64%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$150,660.00	1.48%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$169,754.62	1.66%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$170,000.00	1.67%	0	\$0.00
Total		63	\$10,213,597.75	100%	0	\$0.00
3140F1YK2	ACNB BANK.	1	\$114,826.80	1.81%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$123,813.24	1.95%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$113,329.05	1.79%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION,	1	\$119,819.26	1.89%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$117,833.74	1.86%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.,	1	\$114,834.30	1.81%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC.,	1	\$121,500.00	1.92%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$123,413.84	1.95%	0	\$0.00
	COUNTYBANK, A CORPORATION.	1	\$119,607.57	1.89%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$118,328.96	1.87%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$123,219.13	1.94%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK,	1	\$123,226.13	1.94%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$122,077.75	1.92%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$114,000.00	1.8%	0	\$0.00
	LEGANCY NATIONAL BANK	1	\$120,000.00	1.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$113,500.00	1.79%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$114,580.95	1.81%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$113,240.22	1.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$110,583.19	1.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$3,868,176.95	60.97%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$123,325.99	1.94%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$111,000.00	1.74%	0	\$0.00

Total			54	\$6,344,237.07	100%	0	\$0.00
3140F1YL0	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$82,000.00	1.77%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$73,890.98	1.6%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$84,296.98	1.82%	0	\$0.00	
	COUNTYBANK	1	\$79,879.51	1.72%	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$78,622.40	1.7%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$63,657.99	1.37%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$67,803.73	1.46%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$66,784.79	1.44%	0	\$0.00	
	GATE WAY BANK MORTAGAE	1	\$80,000.00	1.73%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$72,897.15	1.57%	0	\$0.00	
	GOODMORTGAGE.COM	1	\$68,601.02	1.48%	0	\$0.00	
	GRAND MARSH STATE BANK	1	\$60,051.40	1.3%	0	\$0.00	
	GULF COAST BANK & TRUST COMPANY	1	\$64,812.38	1.4%	0	\$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$72,395.54	1.56%	0	\$0.00	
	INTRUST BANK ,N A,	1	\$70,400.00	1.52%	0	\$0.00	
	LINCOLN SAVINGS BANK	2	\$143,134.10	3.09%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$135,750.00	2.93%	0	\$0.00	
	OPES ADVISORS, INC	1	\$76,900.00	1.66%	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	4	\$260,695.65	5.63%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES INC.,	1	\$60,000.00	1.3%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES,INC.,	1	\$65,407.71	1.41%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STST	1	\$71,961.29	1.55%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	38	\$2,434,305.65	52.57%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$84,871.98	1.83%	0	\$0.00	
	UMB BANK	1	\$40,879.00	0.88%	0	\$0.00	
	UNION MORTGAGE GROUP INC CORPORATIO	1	\$67,803.73	1.46%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$48,430.12	1.05%	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$54,661.13	1.2%	0	\$0.00	
Total		70	\$4,630,894.23	100%	0	\$0.00	
3140F1YM8	ALCOVA MORTGAGE.,LLC	1	\$75,899.92	2.97%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$59,919.18	2.34%	0	\$0.00	
	CENTRAL BANK.	1	\$31,955.91	1.25%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$79,540.26	3.11%	0	\$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$71,903.01	2.81%	0	\$0.00	
	F & M BANK	1	\$73,898.04	2.89%	0	\$0.00	

	FIRST AMERICAN BANK	1	\$54,929.20	2.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$63,412.52	2.48%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$63,813.93	2.5%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A.	1	\$71,900.80	2.81%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORID	1	\$71,645.61	2.8%	0	\$0.00
	HOME SOLUTION LENDERS INC.,	1	\$76,193.90	2.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,903.94	2.7%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$50,117.41	1.96%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$151,720.14	5.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$1,319,426.03	51.62%	0	\$0.00
	THE HOME LANDING GROUP, LLC,	1	\$51,132.45	2%	0	\$0.00
	THE HOME LENDING GROUP, LLC,	1	\$63,664.13	2.49%	0	\$0.00
	UMB BANK	1	\$56,000.00	2.2%	0	\$0.00
Total		39	\$2,555,976.38	100%	0	\$0.00
3140F1YN6	ACNB BANK	1	\$100,000.00	6.65%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$107,750.00	7.17%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$102,238.85	6.8%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$99,846.03	6.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,092,837.16	72.74%	0	\$0.00
Total		15	\$1,502,672.04	100%	0	\$0.00
3140F1YP1	COMMUNITY MORTGAGE GROUP	1	\$79,876.83	6.25%	0	\$0.00
	FIRST AMERICAN BANK	1	\$62,903.00	4.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$1,055,695.49	82.58%	0	\$0.00
	THE MORTGAGELINK INC.	1	\$79,873.88	6.25%	0	\$0.00
Total		20	\$1,278,349.20	100%	0	\$0.00
3140F1YQ9	CENTRAL MINNESOTA CREDIT UNION	2	\$231,278.00	10.48%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$119,000.00	5.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$121,600.00	5.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$1,734,653.55	78.62%	0	\$0.00
Total		19	\$2,206,531.55	100%	0	\$0.00
3140F1YR7	ARMSTRONG BANK, A CORPORATION.	1	\$147,661.67	2.29%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$133,500.00	2.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,790.69	2.06%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF A	2	\$281,869.73	4.37%	0	\$0.00
	MALVERN NATIONAL BANK	2	\$274,350.00	4.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$5,353,457.92	82.95%	0	\$0.00

	WESTERN VISTA FEDERAL CREDIT UNION.	1	\$130,234.83	2.01%	0	\$0.00
Total		47	\$6,453,864.84	100%	0	\$0.00
3140F1YS5	BANK OF AMERICAN FORK	1	\$105,464.07	7.67%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$185,303.33	13.47%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$85,500.00	6.21%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$106,859.10	7.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$88,000.00	6.4%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,723.97	7.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,353.85	7.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$500,655.00	36.39%	0	\$0.00
	TRULIANT FEDERAL UNION	1	\$95,873.58	6.96%	0	\$0.00
Total		14	\$1,375,732.90	100%	0	\$0.00
3140F1YT3	AMERICA'S CHOICE HOME LOANS LP	1	\$376,641.98	8.16%	0	\$0.00
	COAST 2 COAST FUNDING GROUP,	1	\$312,000.00	6.76%	0	\$0.00
	FARMINGTON MORTGAGE,	1	\$305,250.00	6.61%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$191,800.00	4.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$303,590.50	6.57%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$214,124.01	4.64%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$275,636.55	5.97%	0	\$0.00
	NEIGHBORHOOD LOANS,INC.,	1	\$308,438.30	6.68%	0	\$0.00
	OPES ADVISORS INC A COLIFORNIA CORP	1	\$310,650.00	6.73%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$355,470.52	7.7%	0	\$0.00
	RENEW LENDING, INC	1	\$407,492.36	8.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,256,306.00	27.2%	0	\$0.00
Total		16	\$4,617,400.22	100%	0	\$0.00
3140F1YU0	AMERICAN MOMENTUM BANK.,	1	\$131,073.21	3.27%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$268,649.20	6.71%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$127,124.61	3.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$139,815.64	3.49%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$129,125.83	3.23%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$149,793.34	3.74%	0	\$0.00
	GOODMORTGAGE.COM	1	\$133,669.70	3.34%	0	\$0.00
	HOMESALE MORTGAGE,	1	\$148,000.00	3.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$145,628.57	3.64%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$148,474.73	3.71%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,303.68	3.55%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC.	1	\$149,793.34	3.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,652,353.38	41.27%	0	\$0.00
	TOWNE MORTGAGE	1	\$132,816.76	3.32%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$134,564.35	3.36%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$129,750.00	3.24%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$140,363.67	3.51%	0	\$0.00
Total		29	\$4,003,300.01	100%	0	\$0.00
3140F1YV8	APEX HOME LOANS, INC	1	\$308,324.63	3.59%	0	\$0.00
	CENTRAL BANK	1	\$222,712.95	2.59%	0	\$0.00
	CHRISTENSEN FIFNANCIAL INC	1	\$403,750.00	4.7%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC., A	1	\$199,730.60	2.32%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$432,000.00	5.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.,	1	\$408,127.00	4.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$182,964.18	2.13%	0	\$0.00
	EVERETT FINANCIAL, INC.,	1	\$194,487.67	2.26%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$277,500.00	3.23%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTE	1	\$303,504.80	3.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$192,435.36	2.24%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$237,180.09	2.76%	0	\$0.00
	IDAHO FIRST BANK	1	\$399,920.00	4.65%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$191,646.38	2.23%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$303,019.28	3.52%	0	\$0.00
	PEOPLES BANK,	1	\$224,000.00	2.6%	0	\$0.00
	PHH HOME LOANS, LLC.,	1	\$355,121.00	4.13%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$273,397.62	3.18%	0	\$0.00
	PRESIDENTIAL BANK,FSB	1	\$322,554.99	3.75%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$324,502.30	3.77%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$369,989.55	4.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,285,627.24	26.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY.	1	\$186,764.73	2.17%	0	\$0.00
Total		31	\$8,599,260.37	100%	0	\$0.00
3140F1YW6	ALCOVA MORTGAGE LLC	1	\$169,915.00	3.38%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$170,905.00	3.4%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$163,576.97	3.26%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.,	1	\$167,773.70	3.34%	0	\$0.00
	CORPORATE INVESTERS MORTGAGE GROUP.	1	\$153,402.28	3.05%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPRE	1	\$152,303.70	3.03%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$169,571.39	3.38%	0	\$0.00

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	EVERETT FINANCIAL, INC.	2	\$316,302.51	6.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$150,306.27	2.99%	0	\$0.00
	EVERETT FINANCIAL,INC.,	1	\$149,893.20	2.98%	0	\$0.00
	FIRST BANK & TRUST.	1	\$153,692.69	3.06%	0	\$0.00
	GOLDWATER BANK N.A	1	\$171,463.44	3.41%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CO	1	\$168,153.28	3.35%	0	\$0.00
	LEGACY TEXAS BANK	1	\$156,284.38	3.11%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$170,769.66	3.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$163,774.05	3.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,934,026.07	38.51%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$170,015.44	3.39%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$169,765.78	3.4%	0	\$0.00
Total		31	\$5,021,894.81	100%	0	\$0.00
3140F1YX4	COMMUNITY & SOUTHERN BANK	1	\$111,600.00	4.49%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$123,750.00	4.98%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$119,239.16	4.8%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$119,838.36	4.82%	0	\$0.00
	PRIORITY HOME LENDING	1	\$116,577.31	4.69%	0	\$0.00
	STOCKMAN BANK OF MONATANA	1	\$122,334.99	4.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,237.82	4.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,414,238.44	56.92%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA,	1	\$115,847.25	4.66%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES.	1	\$120,933.58	4.88%	0	\$0.00
Total		21	\$2,484,596.91	100%	0	\$0.00
3140F1YY2	AMERICAN HERITAGE CAPITAL,LP	1	\$416,329.27	3.67%	0	\$0.00
	AMERICAN HERITIGAE CAPITAL	1	\$319,880.00	2.82%	0	\$0.00
	APEX HOME LOANS	1	\$221,642.93	1.95%	0	\$0.00
	AVEX FUNDING CORPOARTION	1	\$383,606.99	3.38%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$327,472.42	2.89%	0	\$0.00
	EAGLEBANK	1	\$250,000.00	2.2%	0	\$0.00
	GROUP MORTGAGE , LLC	1	\$375,200.00	3.31%	0	\$0.00
	IVY MORTGAGE, INC.,	1	\$399,000.00	3.52%	0	\$0.00
	MALVERN NATIONAL BANK.,	1	\$399,000.00	3.52%	0	\$0.00
	PINNACLE BANK	1	\$238,692.10	2.1%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	3.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$7,602,508.68	66.97%	0	\$0.00
Total		36	\$11,350,332.39	100%	0	\$0.00
3140F1YZ9	ALCOVA MORTGAGE, LLC,	1	\$81,097.84	4.57%	0	\$0.00

	ANGEL OAK HOME LOANS LLC	1	\$84,643.37	4.77%	0	\$0.00
	BANK OF AMERICAN FORK,	1	\$92,683.24	5.23%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.,	1	\$95,881.96	5.41%	0	\$0.00
	FIRST NBC BANK, A CORPORATION.	1	\$52,435.45	2.96%	0	\$0.00
	GRAND VALLEY BANK,	1	\$109,512.04	6.18%	0	\$0.00
	HARBOR COMMUNITY BANK,	1	\$82,398.56	4.65%	0	\$0.00
	INTRUST BANK, N.A.	1	\$75,904.38	4.28%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$59,926.23	3.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$906,702.71	51.14%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$87,889.28	4.96%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$43,946.44	2.47%	0	\$0.00
Total		22	\$1,773,021.50	100%	0	\$0.00
3140F1ZA3	AMERICAN HERITAGE CAPITAL, LP	1	\$150,000.00	8.06%	0	\$0.00
	BAY BANK	1	\$130,000.00	6.98%	0	\$0.00
	EVERETT FINANCIAL	1	\$134,881.74	7.25%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$126,976.58	6.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$139,413.47	7.49%	0	\$0.00
	EVERETT FINANCIAL, INC.,	1	\$128,155.33	6.89%	0	\$0.00
	LEGACY TEXAS BANK,	1	\$134,445.80	7.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$658,150.00	35.36%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$129,114.12	6.94%	0	\$0.00
	YELLOWSTONE BANK	1	\$130,000.00	6.99%	0	\$0.00
Total		14	\$1,861,137.04	100%	0	\$0.00
3140F1ZB1	ABSOLUTE HOME MORTGAGE CORPORATION.	1	\$99,177.63	5.43%	0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$94,602.00	5.18%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA.,	1	\$93,000.00	5.1%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$106,834.61	5.85%	0	\$0.00
	LEGACY TEXAS BANK	1	\$109,529.74	6%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC.	1	\$99,572.49	5.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$1,222,525.00	66.98%	0	\$0.00
Total		19	\$1,825,241.47	100%	0	\$0.00
3140F1ZC9	BANK OF COLORADO	1	\$81,666.79	7.03%	0	\$0.00
	BANK OF COLORADO,	1	\$75,000.00	6.46%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$64,733.16	5.58%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREM	1	\$77,388.00	6.67%	0	\$0.00
	PRIORITY MORTGAGE	1	\$83,655.16	7.21%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$71,704.42	6.18%	0	\$0.00
	SOUTHWEST BANK	1	\$72,454.13	6.24%	0	\$0.00

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	SUNTRUST MORTGAGE, INC.	10	\$578,313.11	49.82%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A CO	1	\$56,000.00	4.81%	0	\$0.00
Total		18	\$1,160,914.77	100%	0	\$0.00
3140F1ZD7	COASTAL FUNDING SLC, INC. DBA	1	\$160,000.00	4.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$266,910.97	6.88%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$177,550.00	4.58%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$588,755.66	15.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$813,334.19	20.97%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$341,107.09	8.79%	0	\$0.00
	FM HOME LOANS	1	\$152,000.00	3.92%	0	\$0.00
	NJ LENDERS CORP	1	\$219,106.02	5.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$920,500.00	23.73%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$240,000.00	6.18%	0	\$0.00
Total		17	\$3,879,263.93	100%	0	\$0.00
3140F1ZE5	COAST 2 COAST FUNDING GROUP INC	1	\$124,000.00	11.95%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$117,417.84	11.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$674,776.31	65.04%	0	\$0.00
	V. I. P. MORTGAGE. INC	1	\$121,304.66	11.69%	0	\$0.00
Total		9	\$1,037,498.81	100%	0	\$0.00
3140F1ZF2	BANK OF COLORADO	1	\$345,847.51	34.23%	0	\$0.00
	BNC NATIONAL BANK	1	\$91,128.19	9.02%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$103,585.96	10.25%	0	\$0.00
	SOUTHWEST BANK	1	\$85,899.23	8.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$383,954.53	38%	0	\$0.00
Total		7	\$1,010,415.42	100%	0	\$0.00
3140F1ZG0	AMERICAN HERITAGE CAPITAL, LP	2	\$524,707.00	8.53%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$298,638.18	4.85%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$415,107.07	6.75%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$410,968.88	6.68%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$120,575.16	1.96%	0	\$0.00
	PIONEER BANK, SSB	1	\$293,660.88	4.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$3,880,322.23	63.06%	0	\$0.00
	VALLEY BANK OF HELENA,	1	\$209,500.00	3.4%	0	\$0.00
Total		22	\$6,153,479.40	100%	0	\$0.00
3140F1ZH8	AMERICAN MOMENTUM BANK	1	\$59,687.50	0.59%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$348,700.00	3.46%	0	\$0.00
	BNC NATIONAL BANK,	1	\$310,000.00	3.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$407,968.12	4.05%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC.,	1	\$415,000.00	4.12%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$340,585.79	3.38%	0	\$0.00
	GOOGAIN INC,	1	\$338,000.00	3.36%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$408,063.47	4.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$337,452.32	3.35%	0	\$0.00
	NJ LENDERS CORP	1	\$416,284.41	4.14%	0	\$0.00
	PHH HOME LOANS,LLC,	1	\$332,800.00	3.31%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$259,180.43	2.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$5,008,560.00	49.75%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$362,377.07	3.6%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$722,569.31	7.19%	0	\$0.00
Total		31	\$10,067,228.42	100%	0	\$0.00
3140F1ZJ4	AMERICAN SOUTHWEST MTG CORP	1	\$345,044.11	2.67%	0	\$0.00
	BANK OF COLORADO	1	\$372,000.00	2.88%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$353,418.11	2.73%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	3	\$1,119,050.97	8.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$382,370.45	2.96%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	3	\$1,187,786.37	9.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$410,000.00	3.17%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$380,000.00	2.94%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$253,645.04	1.96%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$417,000.00	3.22%	0	\$0.00
	NEIGHBORHOOD LOANS INC, A CORPORATI	1	\$98,500.00	0.76%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$742,000.00	5.74%	0	\$0.00
	PERL MORTGAGE INC	1	\$417,000.00	3.22%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$448,000.00	3.46%	0	\$0.00
	PULASKI BANK	1	\$340,454.83	2.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,584,628.75	35.45%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$492,167.89	3.81%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$239,605.50	1.85%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$99,670.80	0.77%	0	\$0.00
	WILSHIRE BANK	1	\$249,580.10	1.95%	0	\$0.00
Total		43	\$12,931,922.92	100%	0	\$0.00
3140F1ZK1	SUNTRUST MORTGAGE, INC.	3	\$814,754.61	100%	0	\$0.00
Total		3	\$814,754.61	100%	0	\$0.00
3140F1ZL9	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,093.18	25.15%	0	\$0.00
	MAGNOLIA BANK,INC,	1	\$399,000.00	46.22%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$247,183.61	28.63%	0	\$0.00
Total		3	\$863,276.79	100%	0	\$0.00

3140F22B5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,733,633.35	100%	0	\$0.00
Total		22	\$1,733,633.35	100%	0	\$0.00
3140F22D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,749,552.73	100%	0	\$0.00
Total		6	\$1,749,552.73	100%	0	\$0.00
3140F22E9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,310,623.26	100%	0	\$0.00
Total		4	\$1,310,623.26	100%	0	\$0.00
3140F22F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,220,685.99	100%	0	\$0.00
Total		9	\$1,220,685.99	100%	0	\$0.00
3140F22J8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,524,892.23	100%	0	\$0.00
Total		35	\$10,524,892.23	100%	0	\$0.00
3140F22M1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,972,710.02	100%	0	\$0.00
Total		31	\$7,972,710.02	100%	0	\$0.00
3140F22P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,769,403.44	100%	0	\$0.00
Total		39	\$10,769,403.44	100%	0	\$0.00
3140F22Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$11,763,235.31	100%	0	\$0.00
Total		32	\$11,763,235.31	100%	0	\$0.00
3140F22R0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,458,056.74	100%	0	\$0.00
Total		30	\$9,458,056.74	100%	0	\$0.00
3140F22T6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,977,286.75	100%	0	\$0.00
Total		31	\$8,977,286.75	100%	0	\$0.00
3140F22U3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,802,125.56	100%	0	\$0.00
Total		35	\$10,802,125.56	100%	0	\$0.00
3140F24U1	CALIBER HOME LOANS, INC.	4	\$1,105,750.00	74.5%	0	\$0.00
	MORTGAGE ASSURANCE, INC.	1	\$378,562.24	25.5%	0	\$0.00

Total			5	\$1,484,312.24	100%	0	\$0.00
3140F24V9	CALIBER HOME LOANS, INC.		24	\$5,218,185.00	98%	0	\$0.00
	CENTENNIAL BANK		1	\$106,500.00	2%	0	\$0.00
Total			25	\$5,324,685.00	100%	0	\$0.00
3140F24W7	CALIBER HOME LOANS, INC.		46	\$13,546,471.15	89.67%	0	\$0.00
	FIRSTAR BANK, N.A.		1	\$168,625.00	1.12%	0	\$0.00
	FM HOME LOANS, LLC		1	\$284,400.00	1.88%	0	\$0.00
	SECKEL CAPITAL LLC		1	\$239,231.09	1.58%	0	\$0.00
	VANGUARD FUNDING LLC		2	\$551,476.51	3.65%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.		1	\$317,531.52	2.1%	0	\$0.00
Total			52	\$15,107,735.27	100%	0	\$0.00
3140F24X5	CALIBER HOME LOANS, INC.		31	\$9,430,550.88	97.21%	0	\$0.00
	ST. FIN CORP.		1	\$270,977.80	2.79%	0	\$0.00
Total			32	\$9,701,528.68	100%	0	\$0.00
3140F24Y3	CALIBER HOME LOANS, INC.		51	\$12,738,023.00	93.34%	0	\$0.00
	CENTENNIAL BANK		1	\$115,800.00	0.85%	0	\$0.00
	FM HOME LOANS, LLC		1	\$291,709.10	2.14%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION		1	\$119,800.00	0.88%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION		1	\$120,168.22	0.88%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC		1	\$261,000.00	1.91%	0	\$0.00
Total			56	\$13,646,500.32	100%	0	\$0.00
3140F24Z0	ADVISORS MORTGAGE GROUP, L.L.C.		1	\$364,500.00	0.85%	0	\$0.00
	AMERICAN LENDING, INC.		1	\$540,167.03	1.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.		1	\$108,559.83	0.25%	0	\$0.00
	CALIBER HOME LOANS, INC.		134	\$36,478,111.30	85.49%	0	\$0.00
	CENTENNIAL BANK		4	\$870,750.00	2.04%	0	\$0.00
	CITY BANK		1	\$380,000.00	0.89%	0	\$0.00
	DATA MORTGAGE, INC.		1	\$303,042.88	0.71%	0	\$0.00
	FARMERS BANK & TRUST COMPANY		1	\$121,000.00	0.28%	0	\$0.00
	FM HOME LOANS, LLC		1	\$327,750.00	0.77%	0	\$0.00
	FORTUNE BANK		1	\$185,250.00	0.43%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.		1	\$134,451.64	0.32%	0	\$0.00
	HOWARD BANK		1	\$293,028.13	0.69%	0	\$0.00
	HUNTINGDON VALLEY BANK		1	\$379,000.00	0.89%	0	\$0.00
	MONARCH BANK		1	\$225,662.02	0.53%	0	\$0.00
	ONY GLO, INC.		1	\$397,500.00	0.93%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$157,000.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE, INC.		1	\$300,149.00	0.7%	0	\$0.00

	TOTAL MEDIA MANAGEMENT LLC	1	\$174,730.56	0.41%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$445,842.21	1.04%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$481,865.00	1.14%	0	\$0.00
Total		156	\$42,668,359.60	100%	0	\$0.00
3140F25A4	BANC ONE MORTGAGE CORPORATION	1	\$310,400.00	2.28%	0	\$0.00
	CALIBER HOME LOANS, INC.	46	\$12,434,216.47	91.41%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$242,500.00	1.78%	0	\$0.00
	WALL FINANCIAL INC.	1	\$616,000.00	4.53%	0	\$0.00
Total		49	\$13,603,116.47	100%	0	\$0.00
3140F25B2	CALIBER HOME LOANS, INC.	60	\$15,476,587.17	94.92%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$171,478.56	1.05%	0	\$0.00
	SFMC, LP	1	\$368,000.00	2.26%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$288,400.00	1.77%	0	\$0.00
Total		64	\$16,304,465.73	100%	0	\$0.00
3140F25C0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,560.00	0.89%	0	\$0.00
	CALIBER HOME LOANS, INC.	89	\$25,779,951.10	95.27%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$310,390.00	1.15%	0	\$0.00
	MONARCH BANK	1	\$217,921.28	0.81%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$283,500.00	1.05%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$228,000.00	0.83%	0	\$0.00
Total		94	\$27,060,322.38	100%	0	\$0.00
3140F25D8	CALIBER HOME LOANS, INC.	36	\$11,018,265.95	98.66%	0	\$0.00
	PLATINUM BANK	1	\$150,142.86	1.34%	0	\$0.00
Total		37	\$11,168,408.81	100%	0	\$0.00
3140F25E6	CALIBER HOME LOANS, INC.	18	\$4,728,886.00	100%	0	\$0.00
Total		18	\$4,728,886.00	100%	0	\$0.00
3140F25F3	CALIBER HOME LOANS, INC.	98	\$26,920,845.97	96.17%	0	\$0.00
	FORTUNEBANK	1	\$140,000.00	0.5%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$126,647.37	0.45%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$305,000.00	1.09%	0	\$0.00
	PLATINUM BANK	1	\$128,250.00	0.46%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$373,000.00	1.33%	0	\$0.00
Total		103	\$27,993,743.34	100%	0	\$0.00
3140F25G1	C&F MORTGAGE CORPORATION	1	\$225,000.00	0.55%	0	\$0.00
	CALIBER HOME LOANS, INC.	132	\$36,666,103.00	89.63%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION	1	\$403,750.00	0.99%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$349,200.00	0.85%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$170,400.00	0.42%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$179,550.00	0.44%	0	\$0.00
	FM HOME LOANS, LLC	2	\$471,500.00	1.15%	0	\$0.00
	FORTUNEBANK	1	\$236,000.00	0.58%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$408,500.00	1%	0	\$0.00
	HOWARD BANK	1	\$163,500.00	0.4%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$180,500.00	0.44%	0	\$0.00
	PLATINUM BANK	2	\$381,805.00	0.93%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$320,000.00	0.78%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$275,887.00	0.67%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$221,850.00	0.54%	0	\$0.00
	WALL FINANCIAL INC.	1	\$255,000.00	0.63%	0	\$0.00
Total		149	\$40,908,545.00	100%	0	\$0.00
3140F25H9	CALIBER HOME LOANS, INC.	21	\$6,285,194.00	100%	0	\$0.00
Total		21	\$6,285,194.00	100%	0	\$0.00
3140F25J5	CALIBER HOME LOANS, INC.	31	\$8,412,786.07	88.75%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$259,900.00	2.74%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$182,000.00	1.92%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$208,000.00	2.19%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$297,000.00	3.13%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$120,000.00	1.27%	0	\$0.00
Total		36	\$9,479,686.07	100%	0	\$0.00
3140F25K2	CALIBER HOME LOANS, INC.	103	\$29,239,930.00	93.56%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$394,000.00	1.26%	0	\$0.00
	FM HOME LOANS, LLC	1	\$405,000.00	1.3%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$197,500.00	0.63%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$242,250.00	0.78%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$131,575.00	0.42%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$309,430.00	0.99%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$332,000.00	1.06%	0	\$0.00
Total		110	\$31,251,685.00	100%	0	\$0.00
3140F25L0	CALIBER HOME LOANS, INC.	16	\$4,434,932.00	100%	0	\$0.00
Total		16	\$4,434,932.00	100%	0	\$0.00
3140F25M8	CALIBER HOME LOANS, INC.	19	\$1,333,311.41	94.65%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$75,300.00	5.35%	0	\$0.00
Total		20	\$1,408,611.41	100%	0	\$0.00

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3140F25N6	CALIBER HOME LOANS, INC.	16	\$1,591,960.00	100%	0	\$0.00
Total		16	\$1,591,960.00	100%	0	\$0.00
3140F25P1	CALIBER HOME LOANS, INC.	11	\$1,289,107.00	92.08%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$110,847.07	7.92%	0	\$0.00
Total		12	\$1,399,954.07	100%	0	\$0.00
3140F25Q9	CALIBER HOME LOANS, INC.	15	\$2,047,256.78	88%	0	\$0.00
	DATCU CREDIT UNION	1	\$139,590.00	6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$139,500.00	6%	0	\$0.00
Total		17	\$2,326,346.78	100%	0	\$0.00
3140F25R7	CALIBER HOME LOANS, INC.	24	\$3,891,850.00	95.93%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$165,200.00	4.07%	0	\$0.00
Total		25	\$4,057,050.00	100%	0	\$0.00
3140F25S5	CALIBER HOME LOANS, INC.	14	\$4,608,244.00	100%	0	\$0.00
Total		14	\$4,608,244.00	100%	0	\$0.00
3140F25T3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$108,400.00	7.34%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$1,367,983.00	92.66%	0	\$0.00
Total		18	\$1,476,383.00	100%	0	\$0.00
3140F25U0	CALIBER HOME LOANS, INC.	16	\$2,043,459.37	100%	0	\$0.00
Total		16	\$2,043,459.37	100%	0	\$0.00
3140F25V8	CALIBER HOME LOANS, INC.	9	\$1,496,015.00	100%	0	\$0.00
Total		9	\$1,496,015.00	100%	0	\$0.00
3140F25W6	ACADEMY MORTGAGE CORPORATION	6	\$1,407,005.29	12.94%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$516,000.00	4.75%	0	\$0.00
	BNB FINANCIAL INC.	1	\$375,000.00	3.45%	0	\$0.00
	CALIBER HOME LOANS, INC.	20	\$6,481,178.50	59.61%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$538,000.00	4.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	3.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$837,603.59	7.7%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$301,544.00	2.76%	0	\$0.00
Total		35	\$10,873,331.38	100%	0	\$0.00
3140F25Y2	ACADEMY MORTGAGE CORPORATION	1	\$106,800.00	1.82%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$581,250.00	9.92%	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$2,682,851.00	45.8%	0	\$0.00

	CAROLINA BANK	1	\$124,807.54	2.13%	0	\$0.00
	CBC NATIONAL BANK	2	\$396,000.00	6.76%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$346,041.75	5.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$803,000.00	13.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	7.12%	0	\$0.00
	WESTERN BANCORP	1	\$400,000.00	6.83%	0	\$0.00
Total		19	\$5,857,750.29	100%	0	\$0.00
3140F27H7	EMBRACE HOME LOANS, INC.	45	\$11,096,057.99	100%	0	\$0.00
Total		45	\$11,096,057.99	100%	0	\$0.00
3140F27J3	EMBRACE HOME LOANS, INC.	37	\$6,778,922.10	100%	0	\$0.00
Total		37	\$6,778,922.10	100%	0	\$0.00
3140F27K0	EMBRACE HOME LOANS, INC.	61	\$14,571,997.00	100%	0	\$0.00
Total		61	\$14,571,997.00	100%	0	\$0.00
3140F27L8	EMBRACE HOME LOANS, INC.	17	\$2,564,750.00	100%	0	\$0.00
Total		17	\$2,564,750.00	100%	0	\$0.00
3140F2RU6	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,339,700.00	100%	0	\$0.00
Total		5	\$1,339,700.00	100%	0	\$0.00
3140F2S27	FIFTH THIRD MORTGAGE COMPANY	21	\$1,174,945.00	95.94%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$49,784.09	4.06%	0	\$0.00
Total		22	\$1,224,729.09	100%	0	\$0.00
3140F2S35	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$49,387.96	4.92%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$879,966.70	87.62%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$74,978.08	7.46%	0	\$0.00
Total		17	\$1,004,332.74	100%	0	\$0.00
3140F2SD3	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$738,871.32	2.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	2	\$647,969.08	1.82%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$199,692.07	0.56%	0	\$0.00
	APPROVED FUNDING CORPORATION.,A A NEW YORK CORPORA	1	\$619,975.22	1.74%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$333,873.72	0.94%	0	\$0.00
		3	\$859,539.27	2.41%	0	\$0.00

	EASTERN BANK, A MASSACHUSETTS CORPORATION					
	EASTERN BANK, A MASSACHUSETTS CORPORATION.	1	\$228,240.23	0.64%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	91	\$21,549,242.17	60.46%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$798,613.75	2.24%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$574,445.41	1.61%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,270,484.03	3.56%	0	\$0.00
	GRAND RIVER BANK.	1	\$244,622.77	0.69%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$395,282.17	1.11%	0	\$0.00
	LO INC., DBS RELIANCE MORTGAGE INC., A WASHINGTON	1	\$314,493.34	0.88%	0	\$0.00
	MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION	1	\$356,462.31	1%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$180,715.32	0.51%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO	1	\$505,333.67	1.42%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$884,364.66	2.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$358,732.74	1.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$527,977.78	1.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$247,135.38	0.69%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	6	\$1,844,076.62	5.17%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	5	\$1,785,980.97	5.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION.	1	\$178,911.76	0.5%	0	\$0.00
Total		133	\$35,645,035.76	100%	0	\$0.00
3140F2SE1	FIFTH THIRD MORTGAGE COMPANY	17	\$1,199,196.05	100%	0	\$0.00
Total		17	\$1,199,196.05	100%	0	\$0.00
3140F2SF8	AMERIS BANK, A CORPORATION	1	\$92,713.18	9.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$912,576.35	90.78%	0	\$0.00
Total		11	\$1,005,289.53	100%	0	\$0.00
3140F2SG6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,057,458.24	100%	0	\$0.00
Total		9	\$1,057,458.24	100%	0	\$0.00

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3140F2SH4	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$145,539.77	10.54%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,235,633.44	89.46%	0	\$0.00
Total		10	\$1,381,173.21	100%	0	\$0.00
3140F2SJ0	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$159,495.66	2.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$4,910,039.36	91.1%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$152,065.50	2.82%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$168,000.00	3.12%	0	\$0.00
Total		33	\$5,389,600.52	100%	0	\$0.00
3140F2SK7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,229,253.11	69.19%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$286,836.28	16.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,632.25	14.67%	0	\$0.00
Total		7	\$1,776,721.64	100%	0	\$0.00
3140F2SL5	AMERIS BANK, A CORPORATION	1	\$61,910.67	0.96%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$75,386.29	1.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$69,899.14	1.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$53,840.64	0.84%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION.	1	\$84,871.98	1.32%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	81	\$5,250,380.34	81.55%	0	\$0.00
	GRAND RIVER BANK	1	\$79,482.73	1.23%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,041.72	1.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$79,884.74	1.24%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$71,147.16	1.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$67,899.82	1.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$73,791.13	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$159,067.75	2.47%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$153,700.72	2.39%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$82,130.11	1.26%	0	\$0.00
Total		97	\$6,438,434.94	100%	0	\$0.00
3140F2SM3		1	\$88,525.09	1.22%	0	\$0.00

	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C						
	AMERIS BANK, A CORPORATION	1	\$94,925.21	1.3%	0	\$0.00	
	AMERIS BANK, A CORPORATION.	1	\$99,849.38	1.37%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$87,400.00	1.2%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC.	1	\$103,686.23	1.42%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,849.38	1.37%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$103,443.96	1.42%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	63	\$6,200,209.04	85.13%	0	\$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	1.37%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$98,255.04	1.35%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,191.85	1.47%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,852.68	1.38%	0	\$0.00	
Total		74	\$7,283,040.54	100%	0	\$0.00	
3140F2SN1	AMERIS BANK, A CORPORATION	1	\$122,015.95	2.26%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	\$228,934.45	4.24%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	41	\$4,822,293.28	89.22%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,000.00	2.22%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$111,938.49	2.06%	0	\$0.00	
Total		46	\$5,405,182.17	100%	0	\$0.00	
3140F2SP6	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,279.61	3.01%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	31	\$4,249,841.93	85.68%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$146,124.32	2.95%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,040.44	2.86%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,805.49	2.72%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$138,091.26	2.78%	0	\$0.00	
Total		36	\$4,960,183.05	100%	0	\$0.00	
3140F2SQ4	FIFTH THIRD MORTGAGE COMPANY	1	\$97,000.00	9.26%	0	\$0.00	
	LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILITY	1	\$217,500.00	20.77%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$455,709.96	43.51%	0	\$0.00	
		1	\$277,109.01	26.46%	0	\$0.00	

		TBI MORTGAGE COMPANY, A CORPORATION.						
Total			4	\$1,047,318.97	100%	0	\$0.00	
3140F2SR2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$84,647.43	4.67%	0	\$0.00	
		AMERIS BANK	1	\$59,917.34	3.3%	0	\$0.00	
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$68,909.14	3.8%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,158,801.35	63.89%	0	\$0.00	
		GRAND RIVER BANK	1	\$47,823.47	2.64%	0	\$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,615.43	3.62%	0	\$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,806.78	3.85%	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$81,487.58	4.49%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$104,860.07	5.78%	0	\$0.00	
		VICTORIAN FINANCE, LLC	1	\$71,902.50	3.96%	0	\$0.00	
Total			29	\$1,813,771.09	100%	0	\$0.00	
3140F2SS0		AMERIS BANK, A CORPORATION	1	\$98,866.65	3.06%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	\$98,626.97	3.05%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,288,534.94	70.74%	0	\$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	\$99,559.00	3.08%	0	\$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.78%	0	\$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,862.23	3.09%	0	\$0.00	
		SI MORTGAGE COMPANY, A MICHIGEN CORPORATION	1	\$92,647.18	2.86%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,863.61	3.06%	0	\$0.00	
		VICTORIAN FINANCE LLC	1	\$89,876.00	2.78%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$86,888.01	2.69%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$91,473.80	2.81%	0	\$0.00	
Total			33	\$3,235,198.39	100%	0	\$0.00	
3140F2ST8		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$110,354.49	7.22%	0	\$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$119,841.66	7.84%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	7	\$830,194.32	54.3%	0	\$0.00	

	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$111,316.87	7.28%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	\$238,075.16	15.57%	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$119,108.00	7.79%	0	\$0.00	
Total		13	\$1,528,890.50	100%	0	\$0.00	
3140F2SU5	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$125,426.95	4.12%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$139,807.11	4.6%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$143,730.48	4.73%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$134,244.84	4.41%	0	\$0.00	
	CIBM BANK	1	\$129,920.76	4.27%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,934,739.48	63.61%	0	\$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$142,605.28	4.69%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$291,148.32	9.57%	0	\$0.00	
Total		22	\$3,041,623.22	100%	0	\$0.00	
3140F2SV3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$154,591.48	9.72%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$155,494.97	9.78%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	\$815,486.31	51.28%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$160,000.00	10.06%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$151,895.12	9.55%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$152,789.21	9.61%	0	\$0.00	
Total		10	\$1,590,257.09	100%	0	\$0.00	
3140F2SW1	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$73,909.02	6.3%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	14	\$802,208.57	68.43%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$80,434.92	6.86%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$82,300.99	7.02%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$133,418.85	11.39%	0	\$0.00	
Total		19	\$1,172,272.35	100%	0	\$0.00	
3140F2SX9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$138,366.00	13.46%	0	\$0.00	

	FIFTH THIRD MORTGAGE COMPANY	6	\$777,817.55	75.67%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$111,785.52	10.87%	0	\$0.00
Total		8	\$1,027,969.07	100%	0	\$0.00
3140F2SY7	FIFTH THIRD MORTGAGE COMPANY	7	\$888,500.85	87.71%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$124,454.93	12.29%	0	\$0.00
Total		8	\$1,012,955.78	100%	0	\$0.00
3140F2SZ4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$114,000.00	0.58%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$345,000.00	1.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$247,750.16	1.25%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$134,405.21	0.68%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$303,656.23	1.53%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$122,458.08	0.62%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$106,519.08	0.54%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$198,304.69	1%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$192,000.00	0.97%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	55	\$10,288,444.94	51.97%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,559.42	0.5%	0	\$0.00
	FM HOME LOANS LLC, A LIMMITED LIABILITY COMPANY	1	\$285,000.00	1.44%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$590,288.66	2.98%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	2	\$654,047.08	3.3%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	1	\$324,000.00	1.64%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.11%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$368,337.02	1.86%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION.	1	\$230,000.00	1.16%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$307,264.99	1.55%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$725,817.13	3.67%	0	\$0.00

	POLI MORTGAGE GROUP., A CORPORATION	1	\$455,000.00	2.3%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,149.00	1.7%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,500.00	0.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$182,500.00	0.92%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$348,457.96	1.76%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$980,000.00	4.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	2	\$636,368.48	3.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$398,237.67	2.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$283,271.43	1.44%	0	\$0.00
Total		90	\$19,797,337.23	100%	0	\$0.00
3140F2T26	M&T BANK	25	\$6,790,093.65	100%	0	\$0.00
Total		25	\$6,790,093.65	100%	0	\$0.00
3140F2T59	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$75,785.47	5.39%	0	\$0.00
	M&T BANK	16	\$1,330,551.30	94.61%	0	\$0.00
Total		17	\$1,406,336.77	100%	0	\$0.00
3140F2T91	GENESEE REGIONAL BANK	1	\$47,437.34	3.24%	0	\$0.00
	M&T BANK	22	\$1,416,740.88	96.76%	0	\$0.00
Total		23	\$1,464,178.22	100%	0	\$0.00
3140F2TM2	GENESEE REGIONAL BANK	3	\$272,709.98	2.12%	0	\$0.00
	M&T BANK	46	\$12,610,669.03	97.88%	0	\$0.00
Total		49	\$12,883,379.01	100%	0	\$0.00
3140F2TT7	DREW MORTGAGE ASSOCIATES, INC.	1	\$312,578.39	4.97%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$218,279.27	3.47%	0	\$0.00
	M&T BANK	19	\$5,213,054.30	82.94%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$541,675.99	8.62%	0	\$0.00
Total		23	\$6,285,587.95	100%	0	\$0.00
3140F2TU4	M&T BANK	13	\$3,147,389.32	100%	0	\$0.00
Total		13	\$3,147,389.32	100%	0	\$0.00
3140F2TV2	GENESEE REGIONAL BANK	1	\$275,786.79	6.37%	0	\$0.00

	M&T BANK	20	\$4,052,205.79	93.63%	0	\$0.00
Total		21	\$4,327,992.58	100%	0	\$0.00
3140F2UA6	M&T BANK	19	\$2,309,655.69	100%	0	\$0.00
Total		19	\$2,309,655.69	100%	0	\$0.00
3140F2UB4	M&T BANK	13	\$1,681,783.52	100%	0	\$0.00
Total		13	\$1,681,783.52	100%	0	\$0.00
3140F2UC2	M&T BANK	7	\$1,153,550.38	100%	0	\$0.00
Total		7	\$1,153,550.38	100%	0	\$0.00
3140F2UD0	M&T BANK	26	\$3,159,051.65	100%	0	\$0.00
Total		26	\$3,159,051.65	100%	0	\$0.00
3140F2UF5	M&T BANK	6	\$1,572,850.00	100%	0	\$0.00
Total		6	\$1,572,850.00	100%	0	\$0.00
3140F2UG3	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$251,342.13	3.97%	0	\$0.00
	M&T BANK	22	\$5,632,003.00	88.98%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$138,156.00	2.18%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$308,352.56	4.87%	0	\$0.00
Total		25	\$6,329,853.69	100%	0	\$0.00
3140F2UH1	M&T BANK	9	\$1,283,268.63	100%	0	\$0.00
Total		9	\$1,283,268.63	100%	0	\$0.00
3140F2UK4	M&T BANK	7	\$1,011,971.85	100%	0	\$0.00
Total		7	\$1,011,971.85	100%	0	\$0.00
3140F2UL2	ATLANTIC HOME LOANS, INC.	1	\$114,008.38	1.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$383,801.91	6.54%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$314,088.32	5.35%	0	\$0.00
	GENESEE REGIONAL BANK	2	\$235,877.29	4.02%	0	\$0.00
	M&T BANK	27	\$4,533,202.06	77.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$63,276.19	1.08%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$223,656.07	3.82%	0	\$0.00
Total		34	\$5,867,910.22	100%	0	\$0.00
3140F2UM0	M&T BANK	19	\$2,359,607.56	100%	0	\$0.00
Total		19	\$2,359,607.56	100%	0	\$0.00

3140F2UN8		M&T BANK	8	\$1,020,094.29	100%	0	\$0.00
Total			8	\$1,020,094.29	100%	0	\$0.00
3140F2Z29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$13,091,762.09	100%	0	\$0.00
Total			33	\$13,091,762.09	100%	0	\$0.00
3140F2Z45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$3,303,659.66	100%	0	\$0.00
Total			37	\$3,303,659.66	100%	0	\$0.00
3140F2Z52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,906.75	100%	0	\$0.00
Total			11	\$1,296,906.75	100%	0	\$0.00
3140F2Z60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,510,602.66	100%	0	\$0.00
Total			26	\$3,510,602.66	100%	0	\$0.00
3140F2Z86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,920,901.35	100%	0	\$0.00
Total			18	\$2,920,901.35	100%	0	\$0.00
3140F2Z94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,359,858.68	100%	0	\$0.00
Total			32	\$9,359,858.68	100%	0	\$0.00
3140F2ZD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,706,360.97	100%	0	\$0.00
Total			37	\$11,706,360.97	100%	0	\$0.00
3140F2ZL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$2,935,031.68	100%	0	\$0.00
Total			24	\$2,935,031.68	100%	0	\$0.00
3140F2ZM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,576,271.84	100%	0	\$0.00
Total			40	\$10,576,271.84	100%	0	\$0.00
3140F2ZR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,747,119.62	100%	0	\$0.00
Total			17	\$1,747,119.62	100%	0	\$0.00
3140F2ZS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,181,366.95	100%	0	\$0.00
Total			15	\$3,181,366.95	100%	0	\$0.00

3140F2ZU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,116,319.76	100%	0	\$0.00
Total			12	\$1,116,319.76	100%	0	\$0.00
3140F2ZV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,974,937.25	100%	0	\$0.00
Total			15	\$1,974,937.25	100%	0	\$0.00
3140F2ZW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,530,235.66	100%	0	\$0.00
Total			22	\$3,530,235.66	100%	0	\$0.00
3140F2ZX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,388,619.21	100%	0	\$0.00
Total			34	\$10,388,619.21	100%	0	\$0.00
3140F2ZY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,327,404.83	100%	0	\$0.00
Total			38	\$9,327,404.83	100%	0	\$0.00
3140F2ZZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,523,522.69	100%	0	\$0.00
Total			36	\$11,523,522.69	100%	0	\$0.00
3140F33A4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,471.98	8.38%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$75,905.00	7.53%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$72,892.46	7.23%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$61,500.00	6.1%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$72,500.00	7.19%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$49,929.56	4.95%	0	\$0.00
		HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$79,879.51	7.92%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$76,000.00	7.54%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$79,821.11	7.92%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,000.00	5.95%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$74,292.80	7.37%	0	\$0.00
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$40,440.33	4.01%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$180,585.39	17.91%	0	\$0.00

Total			15	\$1,008,218.14	100%	0	\$0.00	
3140F33B2		ARBOR BANK A STATE CHARTERED BANK	1	\$169,355.63	14.67%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,375.13	13.8%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	\$174,354.13	15.1%	0	\$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,438.54	13.98%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$158,770.51	13.75%	0	\$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	14.81%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$160,435.71	13.89%	0	\$0.00	
Total			7	\$1,154,729.65	100%	0	\$0.00	
3140F33C0		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$335,500.00	31.25%	0	\$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$321,599.20	29.96%	0	\$0.00	
		MEADOWBROOM FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$416,425.49	38.79%	0	\$0.00	
Total			3	\$1,073,524.69	100%	0	\$0.00	
3140F33D8		1ST PRIORITY MORTGAGE INC	1	\$99,200.00	1.67%	0	\$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$96,480.00	1.63%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$107,400.00	1.81%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	\$105,700.78	1.78%	0	\$0.00	
		AMERIS BANK, A CORPORATION	1	\$93,500.00	1.58%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$525,232.09	8.86%	0	\$0.00	
		AMERSIVE MORTGAGE CORPORATION.	1	\$100,000.00	1.69%	0	\$0.00	
		APEX HOME LOANS INC A CORPORATION	1	\$103,047.97	1.74%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$89,500.00	1.51%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$105,600.00	1.78%	0	\$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$216,060.00	3.65%	0	\$0.00	
		BELL STATE BANK AND TRUST	1	\$102,700.00	1.73%	0	\$0.00	
		BRAND MORTGAGE GROUP LLC	1	\$95,000.00	1.6%	0	\$0.00	
			2	\$189,000.00	3.19%	0	\$0.00	

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY						
CHEAHA BANK	1	\$90,000.00	1.52%	0	\$0.00	
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$100,000.00	1.69%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$198,100.00	3.34%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	1.69%	0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$93,600.00	1.58%	0	\$0.00	
GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	1.69%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$94,900.00	1.6%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,849.38	1.69%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$102,000.00	1.72%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$109,250.00	1.84%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,000.00	1.6%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	1.77%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	2	\$200,363.73	3.38%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,800.00	1.73%	0	\$0.00	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$109,000.00	1.84%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	2	\$200,000.00	3.38%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	1.76%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$104,400.00	1.76%	0	\$0.00	
PARAGON HOME LOANS INC A CORPORATION	1	\$110,000.00	1.86%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$92,114.10	1.55%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$87,875.00	1.48%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$309,400.00	5.22%	0	\$0.00	
PULASKI BANK NA	1	\$99,900.00	1.69%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$207,790.00	3.51%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$107,200.00	1.81%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTETED BANK	1	\$88,000.00	1.49%	0	\$0.00	

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,800.00	1.6%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$94,050.00	1.59%	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$97,600.00	1.65%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$109,600.00	1.85%	0	\$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,225.00	1.49%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	1.6%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$107,000.00	1.81%	0	\$0.00	
Total		59	\$5,925,238.05	100%	0	\$0.00	
3140F33E6	AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	3.06%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$240,000.00	5.88%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$110,350.00	2.71%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$124,000.00	3.04%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,225.57	2.9%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,500.00	2.88%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$124,520.33	3.05%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$237,449.00	5.82%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$125,000.00	3.06%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$234,964.47	5.76%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	2.82%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$122,030.80	2.99%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	3.06%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$121,758.39	2.99%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$121,820.00	2.99%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA	1	\$124,800.00	3.06%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$235,600.00	5.78%	0	\$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$121,500.00	2.98%	0	\$0.00	

	OPEN MORTGAGE LLC	1	\$121,000.00	2.97%	0	\$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	\$124,788.00	3.06%	0	\$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$124,819.90	3.06%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$231,200.00	5.67%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$114,000.00	2.79%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$123,817.33	3.04%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$117,550.00	2.88%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$121,500.00	2.98%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$124,300.00	3.05%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$120,946.56	2.97%	0	\$0.00	
	WILMINGTON SERVICES FUND SOCIETY FSB DBA WSFS MORTGAGE A FED	1	\$110,400.00	2.7%	0	\$0.00	
Total		34	\$4,078,840.35	100%	0	\$0.00	
3140F33F3	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$149,150.00	2.81%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$276,500.00	5.21%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,719.76	2.56%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$285,850.00	5.38%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$140,000.00	2.64%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,150.00	2.45%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.79%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$130,950.00	2.47%	0	\$0.00	
	FISRT COMMUNITY MORTGAGE INC	1	\$142,700.00	2.69%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$127,815.58	2.41%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$258,400.00	4.87%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$128,809.95	2.43%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	2.46%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	2.64%	0	\$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$128,250.00	2.42%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$135,000.00	2.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,000.00	2.81%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$128,155.00	2.41%	0	\$0.00
	ON Q FINANCIAL INC	1	\$132,524.48	2.5%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$125,600.00	2.37%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$139,708.42	2.63%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$404,559.32	7.62%	0	\$0.00
	PULASKI BANK NA	1	\$142,000.00	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$132,604.36	2.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$403,834.31	7.61%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$130,400.00	2.46%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$135,920.00	2.56%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$134,000.00	2.52%	0	\$0.00
	USA DIRECT FUNDING	1	\$140,000.00	2.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$292,500.00	5.48%	0	\$0.00
Total		39	\$5,308,601.18	100%	0	\$0.00
3140F33G1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$769,420.34	15.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	3.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$200,000.00	3.96%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$341,050.00	6.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$189,724.75	3.76%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$417,000.00	8.26%	0	\$0.00
		1	\$301,166.37	5.96%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CORNERSTONE MORTGAGE INC	1	\$204,500.00	4.05%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$355,487.07	7.04%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	\$360,000.00	7.13%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$412,285.41	8.16%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$583,017.37	11.54%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$218,475.00	4.33%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$499,311.13	9.87%	0	\$0.00	
Total		17	\$5,051,437.44	100%	0	\$0.00	
3140F33H9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$318,550.53	5.06%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$400,000.00	6.35%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,577.30	4.75%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	3.97%	0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$632,000.00	10.03%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$249,663.25	3.96%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$197,500.00	3.13%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$623,680.77	9.9%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$345,500.00	5.48%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	3.57%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						