

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 77 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140EUC72		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$264,626.62	21.02%	0	\$0.00	NA	0	
		RESMAC, INC., A CORPORATION	1	\$134,814.01	10.71%	0	\$0.00	NA	0	
		UNITY BANK, A NJ BANKING CORPORATION	1	\$220,182.30	17.49%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	\$639,320.09	50.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,258,943.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EUC80		AAKO INC. DBA BOUELVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$179,734.82	0.17%	0	\$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$188,315.18	0.17%	0	\$0.00	NA	0	
		ACOPIA, LLC A CORPORATION	1	\$191,735.48	0.18%	0	\$0.00	NA	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,305.61	0.18%	0	\$0.00	NA	0	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.49	0.17%	0	\$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$174,941.89	0.16%	0	\$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$364,286.00	0.34%	0	\$0.00	NA	0	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,491.09	0.16%	0	\$0.00	NA	0	
		AMERICAN BANK, A FSB	1	\$196,023.41	0.18%	0	\$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE	1	\$191,529.75	0.18%	0	\$0.00	NA	0	

	CORPORATION A CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$192,850.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$199,069.12	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,491.10	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$194,126.09	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,225.14	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$375,055.73	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$182,448.29	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$178,248.49	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$378,175.17	0.35%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,132.17	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$187,120.28	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,117.29	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,327.22	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$360,909.31	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,718.20	0.19%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A	1	\$200,000.00	0.19%	0	\$0.00	NA	0

	CORP.							
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,752.01	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$563,478.03	0.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$199,718.20	0.19%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$379,458.57	0.35%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$175,881.84	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$175,494.54	0.16%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$178,596.50	0.17%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,941.89	0.16%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$179,734.82	0.17%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$367,754.09	0.34%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$188,643.83	0.18%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$194,712.73	0.18%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$191,729.47	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$376,593.64	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$187,235.81	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.16%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$181,194.33	0.17%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$189,720.09	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED	1	\$192,375.00	0.18%	0	\$0.00	NA	0

	LIABILITY COMP						
	CB&S BANK	1	\$175,752.02	0.16%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,491.10	0.17%	0	\$0.00	NA 0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$176,000.00	0.16%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$186,730.56	0.17%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$183,728.93	0.17%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,656.51	0.17%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$194,750.00	0.18%	0	\$0.00	NA 0
	CORNERSTONE BANK, A CORPORATION	1	\$177,587.99	0.16%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$179,550.00	0.17%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$188,733.70	0.18%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$199,206.09	0.19%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,842.42	0.17%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$396,937.21	0.37%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	12	\$2,297,976.62	2.14%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$191,270.12	0.18%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS LLC	1	\$194,725.24	0.18%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$182,617.33	0.17%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	2	\$369,353.85	0.34%	0	\$0.00	NA 0

	PARTNERSHIP							
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$194,725.24	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,823.69	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$360,051.97	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$192,128.91	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$395,148.64	0.37%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$197,321.58	0.18%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$184,727.46	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$179,734.82	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,948.91	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$199,705.36	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$196,822.29	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,150.81	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$185,351.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$375,226.82	0.35%	0	\$0.00	NA	0
	FIRST UTAH BANK, A	1	\$189,620.24	0.18%	0	\$0.00	NA	0

	CORPORATION							
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	3	\$571,343.83	0.53%	0	\$0.00	NA	0
	FNB OF CENTRAL ALABAMA	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$177,785.00	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,988.98	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,783.63	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	4	\$741,738.83	0.69%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$396,440.63	0.37%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$178,000.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$912,234.00	0.85%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$181,344.13	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$184,988.99	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$186,736.52	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$388,272.16	0.36%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$179,734.82	0.17%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$197,321.58	0.18%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,733.70	0.18%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$188,384.19	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1	\$180,245.68	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$183,746.50	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	2	\$383,740.74	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$199,300.96	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$387,453.31	0.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$188,733.70	0.18%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$187,150.00	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$184,178.27	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$191,717.14	0.18%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,998.00	0.18%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	4	\$736,247.58	0.68%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$388,524.45	0.36%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A	3	\$549,136.55	0.51%	0	\$0.00	NA	0

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$384,468.90	0.36%	0	\$0.00	NA	0
	LITTON MORTGAGE, INC.	1	\$175,162.85	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$199,718.20	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LI	1	\$198,919.33	0.18%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$199,206.09	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,605.58	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,245.68	0.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$191,735.48	0.18%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$174,494.86	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$183,091.66	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$557,479.21	0.52%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$190,936.58	0.18%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$197,708.30	0.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$183,740.74	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC A CORP	1	\$186,074.97	0.17%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$174,983.10	0.16%	0	\$0.00	NA	0



MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$181,532.17	0.17%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$186,736.52	0.17%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$185,925.69	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$750,677.95	0.7%	0	\$0.00	NA	0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,240.03	0.17%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$186,524.81	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$390,199.43	0.36%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$378,072.26	0.35%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$560,338.88	0.52%	0	\$0.00	NA	0
NTFN INC.	1	\$191,729.47	0.18%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,491.09	0.16%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$198,743.25	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$180,245.67	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	3	\$549,417.10	0.51%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$182,131.29	0.17%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.17%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$195,975.86	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$184,739.34	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$187,834.96	0.17%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY	1	\$179,197.16	0.17%	0	\$0.00	NA	0

COMPANY							
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$395,728.97	0.37%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$187,469.31	0.17%	0	\$0.00	NA	0
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$176,550.89	0.16%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$179,734.82	0.17%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$179,746.38	0.17%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$181,743.57	0.17%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$197,721.01	0.18%	0	\$0.00	NA	0
PRIMAMARY RESIDENTIAL MORTGAGE INC	1	\$198,270.25	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,470.02	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,657,711.97	1.54%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$198,619.75	0.18%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,757,482.15	3.49%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$178,217.06	0.17%	0	\$0.00	NA	0
PULASKI BANK, N.A.	1	\$187,723.03	0.17%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$188,309.30	0.17%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,001.00	0.16%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$188,500.00	0.18%	0	\$0.00	NA	0

	RESMAC, INC., A CORPORATION	1	\$197,600.00	0.18%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. INC CALIFORNIA CORPORATION W CFL 607	1	\$179,752.01	0.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$191,270.12	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$177,749.20	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,753.42	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$377,966.68	0.35%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,500.00	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,192.81	0.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$182,063.12	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$175,252.72	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,526.94	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,000.00	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$189,332.85	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$378,953.72	0.35%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,223.79	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$184,988.99	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.19%	0	\$0.00	NA	0

	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$195,723.84	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,234.41	0.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,101.01	0.17%	0	\$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$182,031.44	0.17%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$186,070.48	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$184,988.99	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$174,860.27	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	2	\$395,009.76	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,169.93	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$375,400.81	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,740.98	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	275	\$51,606,306.67	47.95%	1	\$193,398.11	NA	1 \$193,3
	WESTBURY BANK A CORPORATION	1	\$182,750.00	0.17%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$174,440.39	0.16%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,947.51	0.17%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$916,222.63	0.85%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$550,958.07	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$107,632,896.44</b>	<b>100%</b>	<b>1</b>	<b>\$193,398.11</b>		<b>1</b> <b>\$193,3</b>
3140EUC98	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$337,121.82	1.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$272,344.48	1.58%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$624,748.43	3.63%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$261,250.00	1.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$335,190.88	1.95%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$255,000.00	1.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$202,955.85	1.18%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,625.12	1.81%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$353,175.13	2.05%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,851.15	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$270,424.69	1.57%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$269,690.30	1.57%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,116.81	1.41%	0	\$0.00	NA	0

	RESMAC, INC. A CORPORATION	1	\$234,000.00	1.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$416,498.95	2.42%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$222,738.05	1.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$317,393.18	1.84%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$202,955.85	1.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$239,718.23	1.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,367.12	1.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	38	\$11,095,890.99	64.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$339,591.47	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$17,226,648.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCAS	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$137,555.91	9.92%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$132,562.96	9.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$119,834.67	8.64%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$327,043.30	23.58%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC	1	\$201,184.72	14.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$196,740.58	14.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$149,567.04	10.78%	0	\$0.00	NA	0

		SERVICES							
		ROYAL UNITED MORTGAGE LLC	1	\$122,534.72	8.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,387,023.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCB3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$193,233.41	8.28%	0	\$0.00	NA	0
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$159,774.56	6.85%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,695.83	6.2%	0	\$0.00	NA	0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC.	1	\$214,703.79	9.2%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC.	1	\$251,652.81	10.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,369,770.46	58.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,333,830.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCC1		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$142,294.68	2.62%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,790.58	2.79%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,522.89	2.31%	0	\$0.00	NA	0
		ANDERSON BROTHERS BANK A CORPORATION	1	\$104,605.68	1.93%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,846.43	2.1%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,870.50	1.73%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$332,535.82	6.12%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	4	\$549,483.55	10.12%	0	\$0.00	NA	0

	CORPOR							
	GENEQUITY MORTGAGE, INC	1	\$111,442.76	2.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$113,842.94	2.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$150,773.19	2.78%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$139,798.29	2.57%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$150,782.43	2.78%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$183,740.74	3.38%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$148,594.99	2.74%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$179,752.01	3.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$113,839.38	2.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	\$118,236.87	2.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$130,815.42	2.41%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$156,658.96	2.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,477.05	4.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,748,743.64	32.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$147,805.11	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,432,253.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCD9	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$226,680.16	19.19%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$191,458.01	16.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,068.13	14.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$227,678.75	19.27%	0	\$0.00	NA	0



	MORTGAGE GROUP, INC, A CALIFORNIA COR							
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$207,713.44	17.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$159,789.30	13.52%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,181,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EUCE7	ACOPIA, LLC A CORPORATION	1	\$142,203.81	1.52%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$158,985.56	1.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$168,756.50	1.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$123,832.97	1.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$154,591.48	1.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,327.39	1.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$101,724.70	1.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$290,875.50	3.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,697.24	1.54%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$260,440.69	2.79%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$313,817.05	3.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$196,847.25	2.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,845.70	1.2%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION	1	\$220,915.16	2.37%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,835.15	1.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.96%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,812.67	1.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$339,525.95	3.64%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,828.55	1.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$111,945.56	1.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$259,649.78	2.78%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,819.90	1.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,573.52	3.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI	1	\$127,412.21	1.36%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$251,636.91	2.7%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,910.12	2.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,828.63	1.8%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$245,598.47	2.63%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$385,357.84	4.13%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	2	\$355,497.41	3.81%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,192.79	1.61%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,625.39	2.78%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$101,853.04	1.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$130,228.28	1.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$114,000.00	1.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,494.22	1.24%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$252,196.43	2.7%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$159,779.57	1.71%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$214,354.27	2.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$93,873.38	1.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,421.26	1.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,795.89	1.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$1,666,974.78	17.82%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,336,761.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCF4	APEX HOME LOANS, INC.	2	\$394,452.20	31.92%	0	\$0.00	NA	0
	MONARCH BANK	1	\$299,586.68	24.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$541,567.15	43.83%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,235,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCG2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,618.18	11.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$159,779.57	6.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$241,908.21	10.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,622,203.07	70.89%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,288,509.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCH0	CITY BANK DBA CITY	1	\$246,236.71	7.75%	0	\$0.00	NA	0

		BANK MORTGAGE							
		DHI MORTGAGE COMPANY, LTD.	1	\$161,361.92	5.08%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,554.18	9.3%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$220,167.89	6.93%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,546.25	9.68%	0	\$0.00	NA	0
		M/I FINANCIAL, LLC	1	\$139,793.74	4.4%	0	\$0.00	NA	0
		NASA FEDERAL CREDIT UNION	1	\$416,385.67	13.1%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$259,608.40	8.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,131,482.67	35.59%	0	\$0.00	NA	0
		<b>Total</b>	<b>14</b>	<b>\$3,178,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EUCJ6		INTERFIRST MORTGAGE COMPANY	2	\$394,411.33	34.26%	0	\$0.00	NA	0
		JMAC LENDING INCORPORATED	1	\$261,605.39	22.72%	0	\$0.00	NA	0
		T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$220,674.43	19.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$274,594.86	23.85%	0	\$0.00	NA	0
		<b>Total</b>	<b>5</b>	<b>\$1,151,286.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EUCK3		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$102,252.46	7.46%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	\$235,275.41	17.16%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	1	\$258,992.68	18.89%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$188,428.12	13.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$586,072.12	42.75%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,371,020.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCL1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$230,999.06	20.85%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$213,898.19	19.31%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$235,659.97	21.27%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,678.69	20.1%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$204,691.18	18.47%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,107,927.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCM9		EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$399,448.91	26.27%	0	\$0.00	NA	0
		INLAND BANK + TRUST A CORPORATION	1	\$177,879.59	11.7%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$110,803.89	7.29%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,834.67	7.88%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,431.43	10.42%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$554,232.00	36.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,520,630.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCN7		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$140,000.00	12.92%	0	\$0.00	NA	0
		BANK OF RUSTON A CORPORATION	1	\$204,191.99	18.85%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,817.33	11.43%	0	\$0.00	NA	0
		INVESTAR BANK A CHARTERED BANK	1	\$141,286.88	13.04%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,788.08	19.09%	0	\$0.00	NA	0
		PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,341.64	9.91%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	1	\$159,764.29	14.76%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,083,190.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCP2		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$173,605.05	6.64%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$287,695.41	11%	0	\$0.00	NA	0
		FIRST BANK OF MANHATTAN	1	\$149,289.36	5.71%	0	\$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	5.81%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,188.09	5.74%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$149,783.88	5.72%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,922.82	7.79%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,761.58	6.76%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,248.85	13.88%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$809,905.21	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,616,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCQ0		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$186,897.91	7.73%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,238.63	7.66%	0	\$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	1	\$254,000.00	10.51%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$255,639.30	10.58%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	8	\$1,535,065.69	63.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,416,841.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCR8		DHI MORTGAGE COMPANY, LTD.	1	\$170,755.41	7.7%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$445,067.03	20.08%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,521.64	7.47%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$161,771.75	7.3%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP, INC.	1	\$147,047.13	6.63%	0	\$0.00	NA	0
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,109.32	5.51%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,648.00	7.88%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$829,509.92	37.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,216,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCS6		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$104,349.43	4.19%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,035.77	4.78%	0	\$0.00	NA	0
		FEDERATED MORTGAGE CORP.	1	\$99,855.91	4.01%	0	\$0.00	NA	0
		HOME MORTGAGE OF AMERICA, INC.	1	\$84,780.37	3.4%	0	\$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,006.99	5.9%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$71,900.80	2.89%	0	\$0.00	NA	0
		SAIL MORTGAGE CORP	1	\$76,891.51	3.09%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$1,714,216.59	68.85%	0	\$0.00	NA	0
			1	\$71,905.19	2.89%	0	\$0.00	NA	0

		WEST PENN FINANCIAL SERVICE CENTER, INC							
<b>Total</b>			<b>21</b>	<b>\$2,489,942.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCT4		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,780.95	6.92%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$206,801.60	9.01%	0	\$0.00	NA	0
		M + T BANK A CORPORATION	1	\$187,457.35	8.16%	0	\$0.00	NA	0
		ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,508.00	7.47%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,051.09	5.49%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,278.88	6.98%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,285,057.37	55.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,295,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCU1		M AND T BANK A CORPORATION	1	\$229,668.61	10.31%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$159,774.56	7.17%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC	1	\$124,128.75	5.57%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC.	2	\$309,162.25	13.88%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,031,124.93	46.3%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORP	1	\$233,235.40	10.47%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$140,000.00	6.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,227,094.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCV9		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,860.51	0.97%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,898.98	0.74%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,400.00	1.05%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED	1	\$134,210.63	1.32%	0	\$0.00	NA	0



	LIABILIT						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$170,759.06	1.68%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$110,996.87	1.09%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLCA LIMITED LIABILITY COMPANY	1	\$180,294.81	1.77%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$149,788.66	1.47%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$174,764.27	1.72%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$239,683.96	2.36%	0	\$0.00	NA 0
	GREENPATH LENDING, LLC	1	\$249,655.57	2.45%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$90,605.53	0.89%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$439,670.25	4.32%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION A CORPORATION	1	\$82,838.26	0.81%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$258,300.97	2.54%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,862.23	0.98%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	\$516,517.50	5.08%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$70,199.00	0.69%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,753.42	1.72%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$388,807.90	3.82%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A	1	\$148,290.77	1.46%	0	\$0.00	NA 0

		CORPORATIONQ							
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.79%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	44	\$6,134,137.90	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,174,189.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCW7		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,382.33	11.57%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$119,830.92	8.59%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,791.08	10.38%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,519.71	19.32%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$93,468.12	6.7%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$606,279.21	43.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,395,271.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCX5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,716.26	5.04%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$134,651.77	6.19%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	\$506,861.49	23.29%	0	\$0.00	NA	0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$181,376.71	8.33%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,244,061.38	57.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,176,667.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCY3			1	\$136,604.55	8.51%	0	\$0.00	NA	0

		DHI MORTGAGE COMPANY, LTD.							
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	8.83%	0	\$0.00	NA	0
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,757.52	10.94%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,768.31	10.7%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$979,907.67	61.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,605,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCZ0		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$128,518.67	3.98%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$85,512.43	2.65%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$137,564.44	4.26%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$159,779.57	4.95%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,382.04	5.21%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$110,425.39	3.42%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$115,843.75	3.59%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$109,841.51	3.4%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$132,225.65	4.09%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$303,722.06	9.4%	0	\$0.00	NA	0
			2	\$299,535.36	9.27%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC A CORPORATION							
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$119,683.37	3.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$160,658.34	4.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,737.56	3.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,537.18	4.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$944,907.75	29.25%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,229,875.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUD30	ALCOVA MORTGAGE LLC A LLC	1	\$79,810.80	0.55%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.64%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$101,200.00	0.7%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,400.00	0.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$212,286.76	1.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,867.89	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$98,750.39	0.68%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$101,133.85	0.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$87,267.56	0.61%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS L.P	1	\$104,671.14	0.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS L.P.	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	2	\$207,738.30	1.44%	0	\$0.00	NA	0

	CORPOR							
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$180,381.01	1.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$94,400.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$93,634.73	0.65%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$96,000.00	0.67%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$91,200.00	0.63%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$96,483.93	0.67%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,688.28	0.62%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$88,713.25	0.62%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$103,743.72	0.72%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$96,800.00	0.67%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	0.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,896.68	0.61%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$99,770.10	0.69%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$93,881.73	0.65%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$106,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$90,136.45	0.63%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,890.54	0.6%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$96,000.00	0.67%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$97,000.00	0.67%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION A CORP	1	\$92,466.27	0.64%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$95,757.96	0.66%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,875.04	0.72%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$98,966.57	0.69%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$94,781.59	0.66%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,867.89	0.73%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,879.62	0.69%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$93,000.00	0.65%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,524.24	0.65%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$197,600.00	1.37%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$102,082.78	0.71%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$88,897.92	0.62%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$86,890.54	0.6%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$196,651.99	1.36%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,749.56	0.72%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION,	1	\$102,750.00	0.71%	0	\$0.00	NA	0

	A MISSOURI CORPORATION							
	V.I.P. MORTGAGE, INC.	1	\$110,000.00	0.76%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$108,000.00	0.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,200.00	0.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	89	\$8,883,847.78	61.62%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$91,889.45	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,416,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUD48	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$164,806.29	10.18%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$153,000.00	9.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$159,948.26	9.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,141,439.95	70.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,619,194.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUD55	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$82,927.90	0.65%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,516.37	0.55%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$134,724.27	1.06%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$71,467.93	0.56%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$54,682.68	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,583.74	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$45,622.61	0.36%	0	\$0.00	NA	0
		1	\$80,000.00	0.63%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION							
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$68,600.00	0.54%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$71,909.41	0.56%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$57,530.79	0.45%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$25,967.29	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$47,799.18	0.37%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$46,504.06	0.36%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$42,450.10	0.33%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$74,815.17	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$76,500.00	0.6%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP.	1	\$45,500.00	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$62,500.00	0.49%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$60,923.26	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$36,528.98	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,885.70	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$36,753.69	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$116,788.33	0.92%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$38,201.87	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING	1	\$48,688.67	0.38%	0	\$0.00	NA	0



	CORPORATION							
	HOWARD BANK A MARYLAND CORPORATION	2	\$94,684.83	0.74%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$79,901.63	0.63%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$80,000.00	0.63%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$84,897.87	0.67%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$43,847.92	0.34%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$55,504.46	0.44%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$66,322.04	0.52%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$53,062.63	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$82,396.20	0.65%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$91,190.55	0.71%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$41,547.66	0.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$107,633.95	0.84%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$81,896.83	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$58,500.00	0.46%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$74,911.94	0.59%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$82,705.03	0.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,711.91	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,078.39	0.34%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$73,317.75	0.57%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$81,104.67	0.64%	0	\$0.00	NA	0

	SIMMONS FIRST NATIONAL BANK	1	\$43,948.34	0.34%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$43,944.64	0.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$49,937.09	0.39%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,400.00	0.47%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,326.70	0.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$79,701.87	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	\$29,115.32	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$82,396.20	0.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	147	\$8,898,687.85	69.77%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,400.00	0.52%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$44,857.70	0.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$35,155.71	0.28%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$73,029.86	0.57%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$12,754,489.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUD63	1ST MARINER BANK, A BANKING CORPORATION	1	\$127,380.25	1.05%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$113,866.15	0.94%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,200.00	0.98%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	2	\$299,647.71	2.46%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC, A LI							
	BANK OF ENGLAND A CORPORATION	1	\$144,821.71	1.19%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$115,200.00	0.95%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$113,266.86	0.93%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,845.52	0.95%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,528.22	1.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,249.50	1.01%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$129,440.65	1.06%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$111,742.50	0.92%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$125,094.99	1.03%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$142,332.70	1.17%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$138,000.00	1.13%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,818.02	1.22%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$110,925.98	0.91%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$141,587.41	1.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$279,954.78	2.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$279,905.42	2.3%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$127,213.62	1.05%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$134,088.69	1.1%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,815.57	1.23%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$116,000.00	0.95%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,444.28	1.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$139,827.86	1.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$412,515.70	3.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	61	\$7,936,338.66	65.26%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,163,052.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUD89	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$180,000.00	1.13%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$323,610.59	2.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$189,182.64	1.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,789.22	1.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$237,924.37	1.5%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$378,407.97	2.38%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$320,000.00	2.02%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$327,500.00	2.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$354,493.35	2.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	44	\$13,269,951.82	83.64%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,868,859.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUD97	AMERICAN NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0
		1	\$100,000.00	0.38%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,568.32	0.38%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$109,434.88	0.41%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,610.64	0.34%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$99,568.16	0.37%	0	\$0.00	NA 0
	F AND M BANK A BANKING CORPORATION	1	\$102,577.16	0.39%	0	\$0.00	NA 0
	F+M BANK A BANKING CORPORATION	1	\$97,099.74	0.37%	0	\$0.00	NA 0
	F+M BANK, A BANKING CORPORATION	1	\$96,597.71	0.36%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$109,539.15	0.41%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,555.62	0.39%	0	\$0.00	NA 0
	FIRST UTAH BANK, A CORPORATION	1	\$95,609.90	0.36%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$101,975.32	0.38%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,680.00	0.41%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,568.16	0.37%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$202,057.74	0.76%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$88,275.48	0.33%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC AN ALABAMA	1	\$97,103.04	0.37%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY							
	INTERFIRST MORTGAGE COMPANY	1	\$108,000.00	0.41%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$93,800.64	0.35%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$90,607.03	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$93,340.00	0.35%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$106,400.00	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$103,559.85	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$100,260.00	0.38%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,200.00	0.41%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$87,632.97	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$107,300.00	0.4%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$104,564.55	0.39%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,076.91	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,750.00	0.38%	0	\$0.00	NA	0

	SECURITY MORTGAGE FUNDING CORPORATION	1	\$109,529.73	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$109,424.97	0.41%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$106,761.00	0.4%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$89,244.75	0.34%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$89,622.94	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$88,156.72	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	227	\$22,345,066.63	84.12%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$26,573,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUDA4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,583.96	6.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,781.50	6.44%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$180,000.00	5.96%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$181,600.00	6.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$187,784.36	6.21%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$190,977.26	6.32%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$189,372.19	6.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,522.03	6.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,309,083.72	43.31%	0	\$0.00	NA	0
	WEST TOWN BANK +	1	\$197,772.89	6.54%	0	\$0.00	NA	0

		TRUST, A STATE BANK							
<b>Total</b>			<b>16</b>	<b>\$3,022,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EUDB2		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$97,362.63	7.46%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$930,865.03	71.35%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,409.99	21.19%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,304,637.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EUDC0		ATLANTIC HOME LOANS, INC A CORPORATION	1	\$246,403.46	0.38%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,399.18	0.65%	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	1	\$189,720.09	0.29%	0	\$0.00	NA	0
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$307,411.68	0.48%	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$371,451.97	0.58%	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES,	1	\$416,399.18	0.65%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$373,669.94	0.58%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,628.02	0.41%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$299,586.68	0.46%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$991,189.82	1.54%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED	1	\$383,913.21	0.6%	0	\$0.00	NA	0



	PARTNERSHIP							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,750.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,718.20	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$625,500.00	0.97%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$279,605.48	0.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A CORPORATION	1	\$415,413.86	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,399.18	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORAITON	1	\$252,144.22	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	10	\$2,889,983.10	4.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$981,077.13	1.52%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,000.00	0.54%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$281,203.23	0.44%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$437,124.80	0.68%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$175,247.14	0.27%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$454,745.67	0.71%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$552,000.00	0.86%	0	\$0.00	NA	0
		2	\$398,936.01	0.62%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$199,705.36	0.31%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$464,000.00	0.72%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	3	\$730,583.01	1.13%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP. A CORPORATION	2	\$653,244.93	1.01%	0	\$0.00	NA 0
	NJ LENDERS CORP	2	\$501,741.02	0.78%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC.	1	\$416,412.44	0.65%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP.	5	\$1,264,938.71	1.96%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	11	\$2,336,984.49	3.62%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,363.58	0.27%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,593,500.74	2.47%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$376,932.95	0.58%	0	\$0.00	NA 0
	RESMAC, INC. A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA 0
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$277,816.62	0.43%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	3	\$727,654.11	1.13%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$663,571.66	1.03%	0	\$0.00	NA 0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$265,625.21	0.41%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$202,208.23	0.31%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$803,269.29	1.25%	0	\$0.00	NA 0
	UNITED NORTHERN	1	\$195,723.84	0.3%	0	\$0.00	NA 0

	MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI							
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$314,535.93	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	127	\$38,217,048.25	59.25%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$64,478,481.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUDD8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$187,758.00	0.54%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$182,020.71	0.52%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$181,152.51	0.52%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$187,264.10	0.54%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$198,538.21	0.57%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,275.42	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,762.97	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,784.82	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,742.55	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$190,924.48	0.55%	0	\$0.00	NA	0
		1	\$179,773.53	0.52%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,514.08	1.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$179,962.97	0.52%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,426.48	0.51%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,770.53	0.52%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$178,280.51	0.51%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,758.44	0.55%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$184,456.77	0.53%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,768.30	0.52%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$177,901.31	0.51%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$198,499.95	0.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$194,499.30	0.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.55%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$195,254.03	0.56%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,258.65	0.54%	0	\$0.00	NA	0

EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,170.52	0.53%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,229.35	0.52%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,778.56	0.51%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$176,307.53	0.51%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$188,801.04	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,423.69	0.51%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$178,889.43	0.52%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$373,165.19	1.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,949.38	0.57%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,329.23	0.55%	0	\$0.00	NA	0
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$191,807.08	0.55%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$186,903.55	0.54%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$198,755.31	0.57%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.55%	0	\$0.00	NA	0
	1	\$191,200.00	0.55%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC						
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$193,494.85	0.56%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$176,393.79	0.51%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.55%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.55%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING, A LLC	1	\$190,704.20	0.55%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORARTION	1	\$196,691.34	0.57%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	NA 0
	MAINSOURCE BANK A CORPORATION	1	\$189,000.00	0.54%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,878.58	0.54%	0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORP	1	\$199,096.75	0.57%	0	\$0.00	NA 0
	MONARCH BANK	1	\$179,556.46	0.52%	0	\$0.00	NA 0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,742.55	0.58%	0	\$0.00	NA 0
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$199,492.88	0.58%	0	\$0.00	NA 0
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS. A MICHIGAN	1	\$178,275.42	0.51%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$174,774.73	0.5%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON	1	\$181,776.22	0.52%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY							
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.57%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,755.92	0.56%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.56%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$180,193.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$198,060.74	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$182,969.51	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$179,762.97	0.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$192,557.42	0.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,596.94	0.51%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$187,005.26	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,525.29	0.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$557,281.71	1.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$188,700.02	0.54%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$189,766.38	0.55%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,717.26	0.54%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,773.44	0.51%	0	\$0.00	NA	0
		1	\$199,742.55	0.58%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC.							
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$189,755.42	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORP	1	\$174,758.27	0.5%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$198,743.84	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$192,285.15	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$175,778.57	0.51%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$176,033.28	0.51%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$396,128.82	1.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$196,000.00	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$371,736.07	1.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	91	\$17,115,739.86	49.34%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$575,282.24	1.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$197,266.67	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$34,689,921.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUDE6	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$176,000.00	16.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$890,496.84	83.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,066,496.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUDF3	HERITAGE BANK	1	\$271,364.34	11.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$1,994,704.18	88.02%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,266,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUDG1		10	\$2,347,074.95	100%	0	\$0.00	NA	0



		WELLS FARGO BANK, N.A.							
<b>Total</b>			<b>10</b>	<b>\$2,347,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUDH9		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$107,348.53	0.38%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,644.68	0.38%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$93,600.00	0.33%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP.	1	\$102,249.15	0.36%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,867.41	0.32%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$90,000.00	0.32%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$99,855.91	0.35%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$108,343.67	0.38%	0	\$0.00	NA	0
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$103,850.16	0.36%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$106,745.97	0.37%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$94,863.12	0.33%	0	\$0.00	NA	0
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$95,000.00	0.33%	0	\$0.00	NA	0
		BANCFIRST	1	\$100,658.40	0.35%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	\$103,354.17	0.36%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK	1	\$99,606.28	0.35%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	BANK OF THE OZARKS	2	\$213,695.17	0.75%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$89,870.33	0.32%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$99,000.00	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$104,226.56	0.37%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,218.85	0.38%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$92,360.68	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,850.89	0.35%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$96,000.00	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,258.22	0.34%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$94,860.04	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$108,140.44	0.38%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,098.06	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$195,846.77	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$488,797.96	1.71%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$215,630.75	0.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,855.91	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$107,847.83	0.38%	0	\$0.00	NA	0

	LENDING A TEXAS CORPORAT						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$208,898.57	0.73%	0	\$0.00	NA 0
	F AND M BANK A CORPORATION	1	\$86,322.64	0.3%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.35%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,092.94	0.76%	0	\$0.00	NA 0
	FIRST BANK OF MANHATTAN	1	\$92,866.00	0.33%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$98,863.60	0.35%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$105,045.01	0.37%	0	\$0.00	NA 0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$93,867.56	0.33%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	2	\$201,000.00	0.7%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,842.37	0.37%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$106,664.11	0.37%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,450.32	0.36%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,186.81	0.38%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$87,629.10	0.31%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$99,852.68	0.35%	0	\$0.00	NA 0
	GUADALUPE NATIONAL BANK	1	\$101,553.47	0.36%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$109,834.32	0.39%	0	\$0.00	NA 0

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,606.28	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$97,650.00	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,141.36	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,253.41	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$183,750.72	0.64%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,748.86	0.37%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	5	\$503,273.23	1.76%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,854.48	0.35%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$88,974.46	0.31%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$109,042.66	0.38%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,700.00	0.35%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL	1	\$107,847.83	0.38%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$105,000.00	0.37%	0	\$0.00	NA	0
		1	\$106,805.61	0.37%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN							
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$101,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,096.07	0.38%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$86,128.47	0.3%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$94,863.13	0.33%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$98,757.51	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,740.00	0.35%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$93,100.00	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$99,852.68	0.35%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,640.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$99,573.40	0.35%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$104,845.31	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$97,858.79	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$190,116.37	0.67%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,065.65	0.31%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$106,842.37	0.37%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,600.00	0.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$95,858.57	0.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	7	\$708,068.87	2.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,867.21	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,725.46	0.67%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	2	\$202,308.08	0.71%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY C	1	\$105,544.02	0.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$99,063.33	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$194,252.68	0.68%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$104,249.58	0.37%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$100,500.00	0.35%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$94,500.00	0.33%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$105,847.27	0.37%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$95,930.00	0.34%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$99,852.68	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$105,348.00	0.37%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$88,874.60	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$99,852.67	0.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$299,449.10	1.05%	0	\$0.00	NA	0
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$94,866.14	0.33%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$103,051.31	0.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,859.10	0.35%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,845.31	0.37%	0	\$0.00	NA	0
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATI	1	\$93,592.33	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORA	1	\$89,989.49	0.32%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$102,854.87	0.36%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$218,491.72	0.77%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,549.15	0.37%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$92,866.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$109,096.06	0.38%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$92,991.71	0.33%	0	\$0.00	NA	0

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	V.I.P. MORTGAGE, INC.	1	\$104,342.60	0.37%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$89,751.56	0.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$99,859.10	0.35%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$102,352.32	0.36%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$199,855.91	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	128	\$12,711,428.73	44.56%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$86,450.00	0.3%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,900.00	0.35%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$104,586.16	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$28,527,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUDK2	1ST PRIORITY MORTGAGE, INC.	1	\$55,000.00	0.47%	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$136,390.24	1.17%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,699.43	0.6%	0	\$0.00	NA	0
	ARMSTRONG BANK	2	\$128,761.61	1.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$71,893.93	0.62%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$58,000.00	0.5%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$64,906.35	0.56%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$84,874.78	0.73%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$59,913.55	0.52%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$80,633.65	0.69%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$61,500.00	0.53%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$74,891.94	0.64%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$79,385.45	0.68%	0	\$0.00	NA	0
		2	\$103,848.07	0.89%	0	\$0.00	NA	0



	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK							
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$84,720.00	0.73%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$82,880.42	0.71%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,107.97	0.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$66,404.19	0.57%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$126,542.80	1.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$60,312.97	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$69,479.00	0.6%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,275.04	0.6%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$79,887.28	0.69%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$76,689.35	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP.	1	\$76,500.00	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$156,975.80	1.35%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$54,841.24	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$128,150.09	1.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	FNB CENTRAL ALABAMA	1	\$68,109.51	0.59%	0	\$0.00	NA	0
		2	\$146,902.03	1.26%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC							
	HERITAGE BANK	1	\$70,000.00	0.6%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$74,891.94	0.64%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$62,909.23	0.54%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$65,960.00	0.57%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$142,709.51	1.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$147,387.55	1.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$41,900.00	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$69,894.57	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$179,774.17	1.55%	0	\$0.00	NA	0
	HOMETRUST BANK NA	2	\$152,540.90	1.31%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$78,500.00	0.68%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$140,456.49	1.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,069.79	0.56%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$63,907.78	0.55%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$78,300.00	0.67%	0	\$0.00	NA	0
		1	\$65,000.00	0.56%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK							
	M + T BANK, A CORPORATION	1	\$79,884.73	0.69%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,958.27	0.46%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$81,916.42	0.7%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$77,995.94	0.67%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$84,031.44	0.72%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$82,000.00	0.71%	0	\$0.00	NA	0
	NOIC, INC. A CORPORATION	1	\$74,870.51	0.64%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$76,891.51	0.66%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$84,278.39	0.72%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$54,925.75	0.47%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,275.89	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$81,881.85	0.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$80,883.29	0.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$137,076.48	1.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,888.54	0.64%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$75,150.00	0.65%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A	1	\$78,995.67	0.68%	0	\$0.00	NA	0

	CORPORATION							
	PREMIUM MORTGAGE CORP.	2	\$133,806.92	1.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$63,560.32	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$120,707.43	1.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,778.15	0.69%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$46,433.00	0.4%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$53,522.78	0.46%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$61,613.06	0.53%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$80,786.01	0.69%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$78,500.00	0.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$215,302.93	1.85%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$59,677.25	0.51%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$77,900.00	0.67%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$62,500.00	0.54%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$139,226.58	1.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$78,636.54	0.68%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$59,911.61	0.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,887.28	0.69%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$78,385.89	0.67%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,889.50	0.64%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,863.62	0.51%	0	\$0.00	NA	0

	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$117,332.30	1.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$129,906.34	1.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$145,896.87	1.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$3,680,647.48	31.66%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,790.00	0.72%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$71,250.00	0.61%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$53,922.20	0.46%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$59,909.63	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$11,627,126.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUDL0	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$548,800.00	2.92%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,166,031.46	6.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$1,142,056.18	6.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,777,649.10	9.46%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,146,696.28	6.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,000.00	2.79%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$605,000.00	3.22%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,202,072.21	6.4%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$591,165.87	3.15%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$499,230.15	2.66%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$550,000.00	2.93%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$625,500.00	3.33%	0	\$0.00	NA	0

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	TBI MORTGAGE COMPANY, A CORPORATION	1	\$585,237.53	3.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$796,600.00	4.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$7,031,437.65	37.41%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$18,792,476.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUDP1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,000.00	1.71%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,600.00	1.98%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$130,000.00	1.83%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$179,645.00	2.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$131,801.19	1.86%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,133.86	1.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$135,710.73	1.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	1.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$565,183.82	7.97%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$114,726.94	1.62%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$119,637.96	1.69%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$121,321.99	1.71%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$199,202.92	2.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$129,000.00	1.82%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$136,144.63	1.92%	0	\$0.00	NA	0

	OF TENNESSEE						
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$147,577.40	2.08%	0	\$0.00	NA 0
	HOME FEDERAL BANK OF TENNESSEE, A FSB	1	\$139,784.44	1.97%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$149,774.08	2.11%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LIMIT	1	\$135,710.29	1.91%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$147,976.78	2.09%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$139,789.14	1.97%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$119,819.26	1.69%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$133,000.00	1.88%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,064.70	2%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,026.49	1.62%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$148,000.00	2.09%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$147,028.21	2.07%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$241,286.04	3.4%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$131,457.28	1.85%	0	\$0.00	NA 0
	REPUBLIC BANK + TRUST	1	\$136,325.00	1.92%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$112,345.54	1.58%	0	\$0.00	NA 0
		2	\$261,376.91	3.69%	0	\$0.00	NA 0

	SIMMONS FIRST NATIONAL BANK							
	SYNOVUS MORTGAGE CORP.	1	\$139,784.44	1.97%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$144,781.60	2.04%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$129,799.84	1.83%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$147,772.12	2.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$1,519,271.61	21.49%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,088,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUDS5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$441,090.00	1.28%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$585,000.00	1.7%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$522,000.00	1.51%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$664,063.02	1.93%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,040,000.00	3.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$515,000.00	1.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$500,000.00	1.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$580,000.00	1.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$467,310.54	1.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$593,650.00	1.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,402.59	1.23%	0	\$0.00	NA	0
	HERITAGE OAKS BANK,	1	\$561,200.00	1.63%	0	\$0.00	NA	0



	MORTGAGE DEPT., A CALIFAORNIA BANKING C						
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$578,800.00	1.68%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$589,000.00	1.71%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	1.36%	0	\$0.00	NA 0
	MONARCH FUNDING CORP.	1	\$550,000.00	1.6%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$454,200.00	1.32%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$520,500.00	1.51%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,036,000.00	3.01%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$438,000.00	1.27%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$435,000.00	1.26%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$531,000.00	1.54%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$624,676.30	1.81%	0	\$0.00	NA 0
	RESMAC, INC., A CORPORATION	1	\$516,000.00	1.5%	0	\$0.00	NA 0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$527,222.15	1.53%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	39	\$20,304,598.47	58.9%	0	\$0.00	NA 0
<b>Total</b>		<b>66</b>	<b>\$34,465,713.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3140EUDV8		ACOPIA LLC A CORPORATION	1	\$326,700.00	4.26%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$400,000.00	5.22%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LI	1	\$239,644.80	3.13%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$373,970.55	4.88%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$280,927.39	3.67%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$345,448.30	4.51%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$417,000.00	5.44%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,042,500.00	13.6%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC.. A CORPORATION	1	\$449,471.68	5.87%	0	\$0.00	NA	0
		MONTAGE MORTGAGE, LLC	1	\$372,641.29	4.86%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,117.84	4.24%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,525.00	5.42%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,063.37	5.43%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$210,552.51	2.75%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$468,212.33	6.11%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$309,644.42	4.04%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,270,088.35	16.57%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,663,507.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUDY2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$465,613.45	2.92%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00	2.82%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$623,958.66	3.91%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$680,779.24	4.26%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$592,911.10	3.71%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$556,678.73	3.49%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,045,696.09	6.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,138,846.39	7.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$551,305.51	3.45%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$499,370.93	3.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$453,928.17	2.84%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$471,985.43	2.96%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$1,023,750.00	6.41%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	3.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$6,325,111.97	39.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$521,343.25	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$15,963,778.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUEA3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,753.69	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$53,000.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$53,336.35	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$49,788.39	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,458.03	0.43%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$76,334.08	0.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,142.08	0.4%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,102.00	0.45%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$41,600.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$80,100.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$49,784.08	0.27%	0	\$0.00	NA	0
	FIRST BANK	2	\$81,750.00	0.44%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$70,472.43	0.38%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$74,676.12	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$155,648.08	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA	1	\$64,719.31	0.35%	0	\$0.00	NA	0

	EDINA REALTY MORTGAGE, A LIM							
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$137,600.00	0.74%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$44,800.00	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$84,138.76	0.45%	0	\$0.00	NA	0
	MONARCH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$31,864.57	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$62,736.06	0.34%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$59,743.49	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$53,770.46	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$67,500.00	0.36%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,763.00	0.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,719.31	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$59,452.41	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,316.71	0.35%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$58,750.30	0.31%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$74,376.93	0.4%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$69,700.74	0.37%	0	\$0.00	NA	0
	SC STATE FEDERAL	1	\$55,000.00	0.29%	0	\$0.00	NA	0

	CREDIT UNION, NMLS 478278							
	SIMMONS FIRST NATIONAL BANK	2	\$124,500.00	0.67%	0	\$0.00	NA	0
	SPIRITBANK	1	\$64,500.00	0.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$105,949.56	0.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$63,488.28	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$66,218.56	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	238	\$15,681,891.13	84.05%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$18,653,444.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEB1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$289,401.49	0.44%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$122,646.78	0.19%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$143,390.57	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$113,517.53	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$138,750.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$256,732.77	0.39%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$133,875.00	0.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A	1	\$134,400.00	0.21%	0	\$0.00	NA	0
		1	\$150,000.00	0.23%	0	\$0.00	NA	0

	BANKPLUS A CORPORATION							
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$118,690.41	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$391,342.52	0.6%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$114,509.00	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$113,741.69	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$111,525.99	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$258,600.67	0.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$262,790.37	0.4%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$256,731.80	0.39%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$141,896.92	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$127,474.52	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,553.96	0.22%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$141,500.00	0.22%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$114,518.20	0.18%	0	\$0.00	NA	0
	FIRST BANK	2	\$253,329.18	0.39%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	1	\$118,943.84	0.18%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	FIRST CENTURY BANK NA A CORPORATION	1	\$124,460.20	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,422.85	0.21%	0	\$0.00	NA	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$115,006.22	0.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$141,884.63	0.22%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,481.80	0.18%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$138,200.00	0.21%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,400.63	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$124,491.56	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$124,465.61	0.19%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,791.60	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGGE WEST, A LI MITED LIABILITY C	1	\$125,566.32	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,500.00	0.21%	0	\$0.00	NA	0
		1	\$135,000.00	0.21%	0	\$0.00	NA	0



METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION							
MIDWEST BANKCENTRE, A CORPORATION	1	\$149,365.18	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,985.85	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$141,000.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.23%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$299,377.92	0.46%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$272,989.50	0.42%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$120,635.11	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,383.01	0.2%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$226,006.70	0.35%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$112,450.00	0.17%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$127,048.97	0.19%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$140,403.27	0.22%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,377.17	0.21%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,197.69	0.19%	0	\$0.00	NA	0
	1	\$149,352.25	0.23%	0	\$0.00	NA	0

		UNIVERSITY LENDING GROUP LLC							
		VERITAS FUNDING, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,504.84	0.18%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	423	\$55,384,600.07	84.8%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$65,290,812.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEC9		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,500.00	0.43%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$161,950.00	0.43%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$151,000.00	0.4%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$155,985.17	0.41%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$156,000.00	0.41%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,835.62	0.4%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	2	\$327,218.44	0.86%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$164,294.61	0.43%	0	\$0.00	NA	0
		BANKPLUS, A CORPORATION	1	\$150,347.92	0.4%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$172,184.91	0.45%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$153,450.00	0.4%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,303.17	0.42%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,356.71	0.4%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$166,570.00	0.44%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION, A	1	\$156,000.00	0.41%	0	\$0.00	NA	0

	CORPORATION							
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$157,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,500.00	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$161,900.00	0.43%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$151,337.50	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$320,252.52	0.84%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A L.P.	1	\$154,536.50	0.41%	0	\$0.00	NA	0
	FIRST BANK	1	\$151,277.05	0.4%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$152,339.29	0.4%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$153,832.82	0.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,517.78	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$155,000.00	0.41%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$149,850.08	0.39%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$172,758.26	0.45%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$174,251.86	0.46%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$152,843.77	0.4%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$171,264.68	0.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$169,265.88	0.45%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$169,273.23	0.45%	0	\$0.00	NA	0

	MORTGAGE INC. A CALIFORNIA CORPORATION							
	NETWORK FUNDING, LP	1	\$155,382.87	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$167,274.52	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$167,289.00	0.44%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,352.48	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$174,000.00	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,594.52	0.44%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$157,025.82	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$169,535.85	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,682.49	0.41%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$164,294.61	0.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$169,600.00	0.45%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$154,033.36	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,500.00	0.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,600.00	0.45%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$159,315.98	0.42%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,919.67	0.41%	0	\$0.00	NA	0
		1	\$166,000.00	0.44%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE A CORPORATION							
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$151,356.71	0.4%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$155,000.00	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	180	\$29,318,175.22	77.19%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$37,972,930.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUED7	BROADVIEW MORTGAGE CORPORATION	1	\$215,113.27	1.35%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$240,800.00	1.51%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$210,000.00	1.32%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$120,836.00	0.76%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$403,171.82	2.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$155,336.25	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$398,606.76	2.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORA	1	\$184,255.90	1.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$520,488.64	3.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,195.56	1.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,259.20	1.17%	0	\$0.00	NA	0
		2	\$310,969.82	1.95%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$191,152.04	1.2%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$74,698.33	0.47%	1	\$73,477.24	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$162,855.75	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$314,396.57	1.97%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC.	1	\$229,194.86	1.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	59	\$11,826,340.96	74.17%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,944,671.73</b>	<b>100%</b>	<b>1</b>	<b>\$73,477.24</b>		<b>0</b>
3140EUEE5	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$565,769.44	0.36%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$105,750.00	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$864,550.00	0.55%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$236,000.00	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$951,900.00	0.61%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$354,415.78	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$314,607.76	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,050,462.39	0.67%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$250,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN BANK OF HUNTSVILLE	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$461,590.33	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,319,357.86	1.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$412,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$365,383.07	0.23%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$289,730.68	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$309,131.99	0.2%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$299,673.85	0.19%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$602,350.80	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,898.55	0.16%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	0.27%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$160,083.58	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$138,855.00	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$196,132.05	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,559.30	0.21%	0	\$0.00	NA	0
	BANCFIRST	2	\$679,134.65	0.43%	0	\$0.00	NA	0

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$365,000.00	0.23%	0	\$0.00	NA	0
BANK OF NEBRASKA	2	\$515,500.00	0.33%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$200,000.00	0.13%	0	\$0.00	NA	0
BANK OF THE PACIFIC (THE), A CORP.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	2	\$460,615.50	0.29%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	3	\$916,715.88	0.59%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$207,083.59	0.13%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$388,697.10	0.25%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$280,521.09	0.18%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$414,148.79	0.26%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$571,991.07	0.37%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$199,920.00	0.13%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$327,500.00	0.21%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$465,979.01	0.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$762,486.21	0.49%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$6,276,467.94	4.01%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$212,070.90	0.14%	0	\$0.00	NA	0
CASS COUNTY BANK,	1	\$280,000.00	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$550,563.59	0.35%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$703,081.60	0.45%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,029.01	0.08%	0	\$0.00	NA	0



	CENTRAL NATIONAL BANK	1	\$117,295.00	0.07%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$350,433.59	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$208,387.05	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$106,400.00	0.07%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$607,622.84	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$179,206.95	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,088.00	0.13%	0	\$0.00	NA	0
	CORE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$372,000.00	0.24%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORP	1	\$255,155.93	0.16%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,184.20	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$87,803.33	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$337,380.98	0.22%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$384,000.00	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$426,854.49	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES,	1	\$415,000.00	0.27%	0	\$0.00	NA	0

	INC.							
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$201,650.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,000.00	0.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$382,325.02	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$373,331.24	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$886,000.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,200.10	0.26%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,202.82	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$198,123.24	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$252,869.69	0.16%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$528,233.56	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$419,808.32	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$415,162.77	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$116,240.74	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$914,965.48	0.58%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,123,014.23	0.72%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$857,148.46	0.55%	0	\$0.00	NA	0
	FIRST SECURITY BANK	3	\$555,250.00	0.35%	0	\$0.00	NA	0

FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$207,968.88	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$226,982.44	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$152,325.91	0.1%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$1,300,771.62	0.83%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$300,000.00	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$411,338.61	0.26%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$398,237.67	0.25%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$228,986.66	0.15%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$582,960.22	0.37%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,300.00	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,056,966.81	0.68%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$294,695.88	0.19%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,063,411.95	0.68%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,282,100.00	0.82%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$747,400.00	0.48%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,000.00	0.1%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED	1	\$144,400.00	0.09%	0	\$0.00	NA	0

	LIABILITY COM						
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$142,000.00	0.09%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$438,061.44	0.28%	0	\$0.00	NA 0
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$136,875.00	0.09%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	2	\$188,760.42	0.12%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,506.55	0.07%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$348,457.96	0.22%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,345.71	0.1%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$293,600.00	0.19%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$387,000.00	0.25%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.	1	\$160,000.00	0.1%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$421,944.96	0.27%	0	\$0.00	NA 0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	0.26%	0	\$0.00	NA 0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$288,722.31	0.18%	0	\$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	1	\$205,600.00	0.13%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	27	\$6,256,132.28	4%	0	\$0.00	NA 0
		1	\$152,000.00	0.1%	0	\$0.00	NA 0

	INVESTAR BANK A CHARTERED BANK							
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$379,400.00	0.24%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$342,395.83	0.22%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$226,000.00	0.14%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$172,230.15	0.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$293,200.00	0.19%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,742.63	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$277,434.54	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,429.90	0.14%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$274,800.00	0.18%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$148,350.07	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$156,507.41	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO	1	\$199,118.84	0.13%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.25%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED	1	\$178,278.11	0.11%	0	\$0.00	NA	0

	LIABILITY C							
	MIDWEST COMMUNITY BANK	1	\$290,352.48	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$117,684.42	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$186,665.62	0.12%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$272,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	6	\$1,952,062.21	1.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$141,274.81	0.09%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,898.55	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$450,106.81	0.29%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$415,000.00	0.27%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$676,500.00	0.43%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$537,644.56	0.34%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,400.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	3	\$778,326.19	0.5%	0	\$0.00	NA	0

	ARIZONA CORPORAT							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$124,648.39	0.08%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$208,079.18	0.13%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$835,963.16	0.53%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$378,325.79	0.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$549,088.50	0.35%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$361,898.48	0.23%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	2	\$686,387.33	0.44%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$213,066.55	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$247,515.62	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,347.94	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,003,066.47	0.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$754,114.50	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$320,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$392,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$719,500.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$241,754.16	0.15%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$363,989.23	0.23%	0	\$0.00	NA	0
PREMIER BANK ROCHESTER A CORPORATION	1	\$199,118.84	0.13%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$372,682.67	0.24%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$57,189.45	0.04%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$535,000.00	0.34%	0	\$0.00	NA	0
PULASKI BANK, N.A	1	\$232,367.00	0.15%	0	\$0.00	NA	0
PULASKI BANK, N.A.	1	\$238,942.60	0.15%	0	\$0.00	NA	0
RCB BANK A CORPORATION	1	\$256,000.00	0.16%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$166,513.12	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,512.54	0.13%	0	\$0.00	NA	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$267,000.00	0.17%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$229,992.39	0.15%	0	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,819.03	0.32%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$146,544.96	0.09%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	9	\$1,322,478.23	0.84%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$340,839.17	0.22%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$373,347.82	0.24%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$348,327.61	0.22%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$395,000.00	0.25%	0	\$0.00	NA	0
	1	\$113,497.74	0.07%	0	\$0.00	NA	0



	SYNOVUS MORTGAGE CORP							
	SYNOVUS MORTGAGE CORP.	2	\$258,010.57	0.16%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.27%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,260,422.23	0.81%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,162.77	0.27%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$736,109.47	0.47%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,162.77	0.27%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$298,664.99	0.19%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	2	\$595,365.32	0.38%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	2	\$454,000.00	0.29%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$191,215.65	0.12%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$197,500.00	0.13%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$174,228.36	0.11%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$328,000.00	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$240,197.68	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$219,030.72	0.14%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$368,386.09	0.24%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$199,118.84	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$688,162.77	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C	1	\$269,806.02	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$297,669.44	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	233	\$59,171,208.31	37.8%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$266,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	2	\$554,000.00	0.35%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	3	\$644,000.00	0.41%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$171,272.54	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$393,600.00	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$368,900.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>610</b>	<b>\$156,531,317.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEF2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,149.25	0.07%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC., AN AILINOIS CORPORATION	1	\$220,064.69	0.08%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,153.56	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$346,400.00	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE	1	\$199,144.98	0.07%	0	\$0.00	NA	0

	LLC, A WISCONSIN LIMITED LIABILITY COMPANY							
	ALCOVA MORTGAGE LLC A LLC	1	\$505,451.76	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$126,161.62	0.05%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$225,123.61	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$211,102.78	0.08%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$244,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$600,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$453,397.99	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$249,019.98	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$244,958.89	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,487.59	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,648.53	0.06%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$422,134.86	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$699,015.80	0.25%	0	\$0.00	NA	0
	ANCHOR BANK, N A	1	\$199,153.56	0.07%	0	\$0.00	NA	0
		1	\$275,000.00	0.1%	0	\$0.00	NA	0

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION							
	ATLANTIC COAST MORTGAGE, LLC	1	\$160,737.28	0.06%	0	\$0.00	NA	0
	AVENUE BANK	1	\$238,973.98	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,716.22	0.07%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$386,148.76	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$393,140.64	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$596,439.21	0.22%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$258,910.72	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$194,913.14	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$202,331.30	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$199,144.98	0.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,525.09	0.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$236,913.27	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$258,898.33	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,523,381.93	0.55%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,983.33	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$262,384.82	0.09%	0	\$0.00	NA	0

	NATIONAL BANK							
	CENTENNIAL BANK, A CORPORATION	1	\$415,199.24	0.15%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$312,800.00	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$728,780.23	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,079,371.17	0.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$546,900.00	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$769,048.70	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$258,611.98	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,704.49	0.11%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR	1	\$625,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,500.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$253,942.45	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$415,235.19	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$318,631.97	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,883.19	0.13%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,463.73	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$214,986.96	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$213,249.53	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL,	1	\$203,136.64	0.07%	0	\$0.00	NA	0

	INC. DBA SUPREME LENDING A TEXAS CORPOR						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$199,504.65	0.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$559,119.77	0.2%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$217,575.27	0.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$180,724.07	0.07%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$365,944.68	0.13%	0	\$0.00	NA 0
	FEMBI MORTGAGE, A CORPORATION	1	\$249,370.14	0.09%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$434,159.32	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	2	\$389,175.88	0.14%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,200.55	0.07%	0	\$0.00	NA 0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$317,933.33	0.11%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	2	\$385,123.94	0.14%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$239,959.27	0.09%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$212,845.38	0.08%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$197,000.00	0.07%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$365,809.10	0.13%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$218,187.66	0.08%	0	\$0.00	NA 0
		1	\$199,135.02	0.07%	0	\$0.00	NA 0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK							
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$238,973.98	0.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$258,888.47	0.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$198,287.55	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$503,836.81	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,920.41	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,517,986.33	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$285,785.37	0.1%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$522,000.00	0.19%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$253,825.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$368,434.09	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,520.58	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$255,520.64	0.09%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,438.61	0.11%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,390.30	0.07%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$228,021.00	0.08%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$255,901.30	0.09%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$188,241.79	0.07%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$184,698.95	0.07%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$445,556.13	0.16%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$327,593.49	0.12%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$180,233.98	0.07%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$371,821.25	0.13%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	8	\$2,195,687.30	0.79%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$400,000.00	0.14%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$470,400.00	0.17%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$665,000.00	0.24%	0	\$0.00	NA	0
LAKELAND BANK A CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,510.16	0.12%	0	\$0.00	NA	0
	2	\$441,144.98	0.16%	0	\$0.00	NA	0



	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,553.86	0.06%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$348,488.58	0.13%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$560,029.10	0.2%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$597,471.19	0.22%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	2	\$493,662.82	0.18%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$192,000.00	0.07%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,130.35	0.07%	0	\$0.00	NA 0
	MCGLONE MORTGAGE CO., INC.	1	\$255,000.00	0.09%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$248,000.00	0.09%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$477,927.19	0.17%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$207,128.57	0.07%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$326,625.83	0.12%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$254,894.50	0.09%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$187,694.15	0.07%	0	\$0.00	NA 0

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$182,209.74	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$230,988.19	0.08%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$219,925.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$184,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$380,679.01	0.14%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$215,310.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$264,364.96	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$192,672.77	0.07%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,127.88	0.07%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$297,970.67	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$496,050.08	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	3	\$655,560.93	0.24%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	3	\$613,370.00	0.22%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$407,243.52	0.15%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$333,567.84	0.12%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,872.90	0.09%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$482,000.00	0.17%	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,144.98	0.07%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.1%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$190,800.00	0.07%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$188,100.00	0.07%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,994.51	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$189,187.74	0.07%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$208,912.09	0.08%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$199,153.56	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$735,645.71	0.27%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$861,821.57	0.31%	0	\$0.00	NA	0
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$175,262.64	0.06%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$198,225.35	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,950.42	0.09%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,721.87	0.08%	0	\$0.00	NA	0
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$328,574.94	0.12%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$207,128.57	0.07%	0	\$0.00	NA	0
	1	\$204,132.41	0.07%	0	\$0.00	NA	0

	QUAINT OAK MORTGAGE LLC							
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$359,000.00	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$196,066.69	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$284,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$577,495.35	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$505,125.50	0.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,743.37	0.15%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$415,199.24	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$415,217.28	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$207,608.64	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$224,057.35	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$253,600.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A	1	\$184,000.00	0.07%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$262,882.71	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$179,222.70	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$199,144.98	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,199.24	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$177,375.00	0.06%	0	\$0.00	NA	0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$415,199.24	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$550,200.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,700.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	3	\$710,586.93	0.26%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$414,400.00	0.15%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$212,098.55	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$273,527.69	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$220,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$182,424.55	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$394,324.07	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$193,600.00	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$859,987.49	0.31%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,170.64	0.07%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$449,052.41	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$328,119.54	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$388,319.37	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,038.06	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$348,084.10	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	782	\$205,559,996.44	74.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,378,816.73	0.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$634,478.07	0.23%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,050</b>	<b>\$276,692,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEJ4	BANCFIRST	1	\$48,000.00	0.61%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$52,286.66	0.66%	0	\$0.00	NA	0
		1	\$75,577.10	0.95%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$63,241.96	0.8%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$68,121.36	0.86%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$55,000.00	0.69%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$59,853.27	0.76%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$63,750.40	0.8%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$56,724.85	0.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	123	\$7,384,507.98	93.15%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$7,927,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEK1	WELLS FARGO BANK, N.A.	33	\$3,167,551.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,167,551.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEL9	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,100.88	2.13%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$135,000.00	1.97%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,938.50	2.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$111,155.71	1.62%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,303.01	2.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$138,136.38	2.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$6,036,434.80	88.16%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,848,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUEM7	APEX HOME LOANS, INC	1	\$415,685.55	1.66%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,031.14	1.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$587,972.55	2.35%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$236,419.12	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$281,047.22	1.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$368,247.99	1.47%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$608,229.32	2.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMI	1	\$70,890.68	0.28%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$325,713.73	1.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$236,174.64	0.94%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$306,000.00	1.22%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$226,000.00	0.9%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	1	\$234,604.98	0.94%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$294,600.00	1.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$363,225.00	1.45%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$327,500.00	1.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$412,987.00	1.65%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$624,449.42	2.5%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$350,410.46	1.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	67	\$16,884,635.20	67.52%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,959.79	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,008,383.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEN5	AMERICANWEST BANK, A DIVISION OF BANNERS BANK, A WASHINGTON	1	\$279,528.95	1.11%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$233,265.94	0.93%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,642.37	0.81%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,200.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$332,951.00	1.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,664.97	0.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$499,230.15	1.99%	0	\$0.00	NA	0
		1	\$339,341.29	1.35%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC							
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,000.00	1.61%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	1	\$299,495.25	1.19%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$307,525.77	1.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$219,646.14	0.87%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$340,399.87	1.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$387,362.23	1.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,093.44	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$354,416.47	1.41%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$199,052.97	0.79%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$172,418.10	0.69%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,580.10	0.99%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$387,389.37	1.54%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	NA	0
		67	\$17,777,023.66	70.82%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
<b>Total</b>			<b>92</b>	<b>\$25,104,811.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEPO		ACOPIA, LLC, A CORPORATION	1	\$494,237.86	1.98%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$554,487.82	2.22%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,565.81	1.13%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,778.91	1.65%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,000.00	1.51%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$145,938.88	0.58%	0	\$0.00	NA	0
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	3	\$840,505.28	3.36%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$265,500.00	1.06%	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, INC.	2	\$707,786.89	2.83%	0	\$0.00	NA	0
		K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$348,850.00	1.39%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	1.07%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$416,329.27	1.66%	0	\$0.00	NA	0
		PRIORITY HOME MORTGAGE, L.P.	3	\$1,139,237.74	4.55%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,702.53	2.78%	0	\$0.00	NA	0
		SOUTH STATE BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0
		SUCCESS MORTGAGE	1	\$182,905.33	0.73%	0	\$0.00	NA	0

	PARTNERS, INC. A MICHIGAN CORPORATION							
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,724.58	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$429,851.60	1.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	60	\$16,692,398.63	66.74%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,017,144.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEQ8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,850.00	0.43%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$435,871.72	0.87%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$212,767.69	0.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$669,546.94	1.34%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$498,328.47	1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,184.61	0.58%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$184,689.28	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE	1	\$274,018.78	0.55%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$588,639.21	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$239,157.51	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,537.12	0.71%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$187,500.00	0.38%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$611,471.25	1.22%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$299,496.12	0.6%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$349,437.03	0.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$670,036.33	1.34%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$386,666.69	0.77%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION,	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,421.40	0.7%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$766,233.60	1.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$391,000.00	0.78%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$673,192.97	1.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$574,998.48	1.15%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$235,523.66	0.47%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$286,573.82	0.57%	0	\$0.00	NA	0
		1	\$215,644.95	0.43%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION							
	PRIVATE BANK OF BUCKHEAD	1	\$299,496.12	0.6%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$393,352.37	0.79%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$157,964.91	0.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$290,556.16	0.58%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$334,500.00	0.67%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$143,494.50	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	136	\$34,649,317.15	69.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$268,488.47	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$49,923,670.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EULG2	1ST MARINER BANK A BANKING CORPORATION	1	\$517,500.00	0.03%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$495,085.64	0.03%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP.	1	\$229,500.00	0.02%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$561,824.89	0.04%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$200,703.88	0.01%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC, A	1	\$402,106.75	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$227,900.00	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$260,890.07	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,243,189.97	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$243,997.00	0.02%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$235,659.97	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$237,172.78	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,664.11	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,827,476.23	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,313,509.41	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$202,001.97	0.01%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$478,046.41	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$938,375.39	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$856,229.02	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$219,608.12	0.01%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES INC., A CORP.	1	\$324,750.00	0.02%	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$610,000.00	0.04%	0	\$0.00	NA	0
		1	\$416,324.29	0.03%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC						
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$895,118.36	0.06%	0	\$0.00	NA 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$998,663.02	0.07%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,192,481.12	0.15%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$415,164.21	0.03%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,300.00	0.01%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$1,063,715.16	0.07%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$267,730.63	0.02%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$200,024.04	0.01%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$341,507.24	0.02%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$209,311.22	0.01%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$225,600.00	0.02%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	2	\$749,784.89	0.05%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$193,500.00	0.01%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$267,630.76	0.02%	0	\$0.00	NA 0
	AMERICAN BANCSHARES	1	\$417,000.00	0.03%	0	\$0.00	NA 0



	MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$525,093.34	0.04%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$885,268.54	0.06%	0	\$0.00	NA 0
	AMERICAN BANK OF HUNTSVILLE	1	\$219,675.90	0.01%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$514,074.59	0.03%	0	\$0.00	NA 0
	AMERICAN BANK, NA	1	\$317,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$538,406.37	0.04%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$454,943.57	0.03%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$567,662.49	0.04%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$231,680.37	0.02%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$972,513.65	0.07%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$272,506.66	0.02%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$309,563.99	0.02%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,894,304.55	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A	1	\$499,326.48	0.03%	0	\$0.00	NA 0

	CALIFO							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$930,558.34	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$653,095.88	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$475,926.79	0.03%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$319,528.57	0.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	5	\$1,226,887.68	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$519,576.37	0.04%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$210,693.99	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$210,596.13	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,967.55	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,170,355.83	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$210,400.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,695,171.84	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	2	\$396,751.20	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$339,000.00	0.02%	0	\$0.00	NA	0
		1	\$349,018.48	0.02%	0	\$0.00	NA	0

	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPO						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LIMITED	1	\$312,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,648.44	0.02%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	2	\$496,798.80	0.03%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$2,008,451.48	0.14%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$650,411.52	0.04%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$213,157.44	0.01%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$416,398.11	0.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	\$517,000.00	0.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$1,862,767.11	0.13%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	3	\$941,838.74	0.06%	0	\$0.00	NA 0
		1	\$265,930.29	0.02%	0	\$0.00	NA 0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$289,591.40	0.02%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	2	\$458,457.00	0.03%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$253,284.54	0.02%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$598,574.26	0.04%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$375,945.34	0.03%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,019,390.80	0.07%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,427,446.98	0.1%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$329,068.47	0.02%	0	\$0.00	NA 0
	AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	\$403,160.66	0.03%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,401,965.65	0.09%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.04%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,690,809.25	0.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$622,514.82	0.04%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$263,904.64	0.02%	0	\$0.00	NA 0
	AMERIS BANK A CORP	1	\$234,351.31	0.02%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	16	\$3,940,781.71	0.27%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	8	\$2,094,334.40	0.14%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$229,683.12	0.02%	0	\$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$746,421.30	0.05%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORAITON	1	\$212,000.00	0.01%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,635.07	0.02%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$240,145.69	0.02%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$246,624.15	0.02%	0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	2	\$411,393.04	0.03%	0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$530,000.00	0.04%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	3	\$1,291,421.53	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$767,504.02	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$360,767.73	0.02%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$490,792.15	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$6,210,456.71	0.42%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,148,825.66	0.08%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$381,573.57	0.03%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILI	1	\$311,570.15	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,647,880.17	0.18%	0	\$0.00	NA	0

	A VIRGINIA LIMITED LIABILI							
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$240,667.96	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$307,555.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	2	\$507,197.71	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	6	\$3,018,821.03	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$537,258.77	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$216,437.70	0.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$509,580.00	0.03%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$214,000.00	0.01%	0	\$0.00	NA	0
	AVB BANK	1	\$231,573.18	0.02%	0	\$0.00	NA	0
	AVENUE BANK	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$519,833.03	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$579,416.52	0.04%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$258,393.52	0.02%	0	\$0.00	NA	0
	BANCFIRST	1	\$314,546.14	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	4	\$1,004,287.67	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	6	\$1,608,525.06	0.11%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$264,609.59	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$924,698.04	0.06%	0	\$0.00	NA	0
	BANK OF NEBRASKA	4	\$891,046.93	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$1,346,168.98	0.09%	0	\$0.00	NA	0
		1	\$209,231.34	0.01%	0	\$0.00	NA	0

	BANK OF UTAH, A UTAH CORPORATION							
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$276,991.33	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A	1	\$355,475.54	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$229,568.75	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$207,346.07	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$639,106.26	0.04%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	3	\$765,263.60	0.05%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$681,004.73	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$558,880.28	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	14	\$3,994,625.81	0.27%	0	\$0.00	NA	0
	BAY BANK, FSB A MARYLAND CORPORATION	2	\$530,960.69	0.04%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$279,855.13	0.02%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP CORPORATION	2	\$936,117.38	0.06%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$496,767.08	0.03%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LLC	1	\$310,337.68	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$346,750.00	0.02%	0	\$0.00	NA	0
		2	\$560,000.00	0.04%	0	\$0.00	NA	0

	BERKSHIRE BANK A BANKING CORPORATION							
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$547,373.20	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$295,000.00	0.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$416,438.29	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$889,976.53	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,600.00	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$534,229.16	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$655,081.06	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	14	\$4,400,588.79	0.3%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$1,053,750.00	0.07%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$249,885.25	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$990,678.21	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,716.14	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$495,285.35	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,408.59	0.04%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$275,000.00	0.02%	0	\$0.00	NA	0



CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$252,651.43	0.02%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$237,157.80	0.02%	0	\$0.00	NA	0
CANYON RIVER MORTGAGE, LLC	1	\$455,892.19	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	3	\$747,351.91	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$1,025,200.00	0.07%	0	\$0.00	NA	0
CAPITAL CITY BANK	3	\$723,725.47	0.05%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	3	\$887,518.31	0.06%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,295.50	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$611,150.56	0.04%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$482,304.08	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$415,769.36	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,151.05	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008	1	\$332,981.63	0.02%	0	\$0.00	NA	0
CAPSTONE MORTGAGE COMPANY	2	\$506,761.98	0.03%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,032,017.20	0.2%	0	\$0.00	NA	0
CAROLINA BANK	2	\$520,371.79	0.04%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$665,095.95	0.04%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	2	\$832,850.97	0.06%	0	\$0.00	NA	0
CARRINGTON	1	\$207,214.11	0.01%	0	\$0.00	NA	0

	MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY							
	CASS COUNTY BANK	1	\$365,211.18	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$206,701.75	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,373,671.09	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,479,311.02	0.1%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,269.18	0.02%	0	\$0.00	NA	0
	CF&S BANK	1	\$217,286.47	0.01%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	2	\$574,599.85	0.04%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	2	\$559,175.01	0.04%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$584,224.44	0.04%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$213,435.10	0.01%	0	\$0.00	NA	0
	CHOU TEAM REALTY INC DBA	1	\$395,429.44	0.03%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$364,907.80	0.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,913,371.68	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$551,010.95	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$240,652.76	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP.	1	\$235,600.00	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY	8	\$2,616,319.76	0.18%	0	\$0.00	NA	0

	BANK MORTGAGE							
	CITY BANK DBA CITY MORTGAGE	1	\$291,579.28	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$483,500.00	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$600,513.94	0.04%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$219,587.35	0.01%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$259,633.66	0.02%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$289,183.10	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$760,309.94	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$565,309.09	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,750.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,317.17	0.02%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$444,943.54	0.03%	0	\$0.00	NA	0
		1	\$343,504.36	0.02%	0	\$0.00	NA	0

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A							
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$305,059.83	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$176,007.18	0.01%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$954,604.81	0.06%	0	\$0.00	NA	0
	CORE BANK	2	\$427,587.52	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	2	\$570,800.47	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$467,423.35	0.03%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$322,046.76	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$255,200.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,650.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$612,948.23	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$231,800.00	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$270,809.25	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	5	\$1,461,489.17	0.1%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$223,381.67	0.02%	0	\$0.00	NA	0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$285,605.97	0.02%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$798,897.81	0.05%	0	\$0.00	NA	0

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$487,671.49	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$814,803.87	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$701,005.13	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,927,359.02	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,603.77	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$204,697.98	0.01%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$446,558.65	0.03%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$317,627.58	0.02%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$414,772.30	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$268,755.00	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$274,113.23	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$602,535.90	0.04%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	2	\$729,970.48	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$2,113,986.29	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$375,814.73	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,308,183.88	0.09%	0	\$0.00	NA	0
		1	\$342,099.70	0.02%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD.	43	\$11,647,161.72	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$808,351.89	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$2,008,706.03	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$224,099.80	0.02%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$219,190.72	0.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$220,681.58	0.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,144.84	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	5	\$1,538,720.18	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$755,631.95	0.05%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATATION, A CALIFORNIA CORP	1	\$349,495.72	0.02%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$382,000.00	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFOARNIA CORPO	1	\$203,725.21	0.01%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$579,145.54	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$339,510.12	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED	1	\$204,647.40	0.01%	0	\$0.00	NA	0

	PARTNERSHIP							
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$585,673.98	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$1,560,023.69	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$256,604.74	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,250,714.57	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$310,751.61	0.02%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$319,528.57	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$194,481.69	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$303,552.15	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$212,415.00	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,215,993.21	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$1,103,850.76	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$4,992,217.35	0.34%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,009,317.67	0.07%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$403,155.20	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,340,912.58	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,822,652.17	0.12%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$207,613.57	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$359,081.60	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	9	\$2,571,660.71	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	13	\$3,782,520.75	0.26%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	4	\$1,571,411.15	0.11%	0	\$0.00	NA	0
EXTRACO BANKS, N.A.DBA EZTRACO MORTGAGE	1	\$252,000.00	0.02%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$284,607.35	0.02%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	2	\$583,250.63	0.04%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$225,674.37	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,073,290.76	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,835,271.87	0.12%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$362,381.51	0.02%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	2	\$451,173.65	0.03%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	2	\$563,949.42	0.04%	0	\$0.00	NA	0
FIDELITY BANK	1	\$232,179.68	0.02%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$777,879.14	0.05%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$1,014,746.86	0.07%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	3	\$843,425.46	0.06%	0	\$0.00	NA	0



FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$259,616.96	0.02%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$898,292.82	0.06%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$217,486.19	0.01%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$3,546,111.61	0.24%	0	\$0.00	NA	0
FIRST BANK	2	\$539,012.04	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP A CORP	1	\$254,263.96	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,602.24	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,179,851.60	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$611,384.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORPORATION	1	\$500,261.92	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$499,311.13	0.03%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$206,318.30	0.01%	0	\$0.00	NA	0
FIRST CHOICE LENDSING GROUPO LLC	1	\$329,513.84	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,803,087.98	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	3	\$870,293.66	0.06%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,184.66	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	5	\$1,429,391.53	0.1%	0	\$0.00	NA	0

FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$617,407.28	0.04%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$598,380.37	0.04%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$189,744.07	0.01%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$202,245.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$229,695.12	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	2	\$508,289.50	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$383,470.95	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,161,345.89	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$229,300.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$269,900.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N A	1	\$292,000.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	4	\$1,148,326.34	0.08%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$632,586.74	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$601,325.40	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$728,684.26	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$381,540.00	0.03%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$218,700.00	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,060,192.32	0.07%	0	\$0.00	NA	0
FIRST INDEPENDANCE BANK A MICHIGAN CORPORATION	1	\$315,394.91	0.02%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$798,786.49	0.05%	0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP.	1	\$281,743.47	0.02%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORP	1	\$416,188.92	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$1,530,059.16	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	2	\$633,086.51	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$428,541.92	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$204,711.16	0.01%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$2,238,947.83	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,399,585.49	0.09%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$383,446.73	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$263,611.07	0.02%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$222,471.77	0.02%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$321,018.12	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$291,578.53	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK,	5	\$1,591,331.78	0.11%	0	\$0.00	NA	0

	NA DBA APPROVED MORTGAGE GROUP, A FLO							
	FLORIDA CAPITAL BANK, NA DBA FLORIA CAPITAL BANK MORTGAGE A	1	\$323,526.91	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	2	\$693,515.66	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA NDC-EPP AFF, AN OHIO CORPORATION	1	\$278,216.50	0.02%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$949,700.45	0.06%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST CO.	1	\$204,408.28	0.01%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$944,937.22	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$572,698.69	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$919,263.43	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$591,202.56	0.04%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRAKSA BANKING CORPORATION	1	\$270,351.13	0.02%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$238,056.51	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA	1	\$250,000.00	0.02%	0	\$0.00	NA	0

	LEGACY MUTUAL MORTGAGE							
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$371,498.91	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$273,822.23	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,410,396.94	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	2	\$677,374.82	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	16	\$3,810,361.60	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$268,479.60	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	3	\$1,365,249.85	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,041,638.23	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	6	\$1,723,836.13	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$256,130.43	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$446,002.32	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$266,606.66	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$947,557.96	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,770,806.09	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED	1	\$257,554.44	0.02%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$254,648.67	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$322,398.44	0.02%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$245,238.18	0.02%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$432,000.00	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$331,542.59	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$622,774.67	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$350,541.38	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$317,801.58	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	4	\$1,008,176.35	0.07%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	6	\$1,547,113.76	0.1%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	5	\$1,278,067.19	0.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., MICHIGAN CORPORATION	1	\$318,648.66	0.02%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$489,683.02	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$265,117.46	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,402,516.28	0.09%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,795.79	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$208,800.00	0.01%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$312,953.44	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	6	\$1,519,409.84	0.1%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$267,630.77	0.02%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$537,439.16	0.04%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$229,668.61	0.02%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$606,581.43	0.04%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,407.43	0.02%	0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$414,428.24	0.03%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$338,894.24	0.02%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$587,999.20	0.04%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,145.87	0.02%	0	\$0.00	NA	0
HERITAGE BANK	1	\$226,501.99	0.02%	0	\$0.00	NA	0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$524,226.57	0.04%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$193,236.18	0.01%	0	\$0.00	NA	0

	UNION							
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$295,870.79	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$549,390.16	0.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	2	\$444,750.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$575,206.42	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,930.49	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$226,680.16	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$701,272.57	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	2	\$611,959.69	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$279,441.06	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$209,407.21	0.01%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$536,284.12	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$510,826.22	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$299,153.15	0.02%	0	\$0.00	NA	0



HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,334,588.98	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$415,541.03	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$241,893.12	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$558,250.00	0.04%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$557,134.30	0.04%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$205,230.42	0.01%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$376,580.45	0.03%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$516,393.98	0.03%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$328,000.00	0.02%	0	\$0.00	NA	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$653,972.69	0.04%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$650,755.84	0.04%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$485,883.14	0.03%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,171,226.72	0.08%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$220,050.00	0.01%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$239,669.34	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$276,077.62	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	3	\$891,359.97	0.06%	0	\$0.00	NA	0

	AN OHIO CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$900,927.97	0.06%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL INC	2	\$520,795.50	0.04%	0	\$0.00	NA 0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$268,329.81	0.02%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$220,082.45	0.01%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$773,059.68	0.05%	0	\$0.00	NA 0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$264,867.83	0.02%	0	\$0.00	NA 0
	INLAND BANK + TRUST A CORPORATION	1	\$403,168.27	0.03%	0	\$0.00	NA 0
	INLAND BANK + TRUST, A CORPORATION	2	\$620,412.45	0.04%	0	\$0.00	NA 0
	INLAND BANK AND TRUST A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	2	\$481,615.64	0.03%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	2	\$589,910.00	0.04%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	13	\$3,562,635.40	0.24%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$254,656.51	0.02%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$197,721.02	0.01%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	35	\$10,453,924.25	0.71%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$368,726.38	0.02%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$307,975.11	0.02%	0	\$0.00	NA 0
	INTERNATIONAL CITY	1	\$416,425.48	0.03%	0	\$0.00	NA 0

	MORTGAGE, INC., A CALIFORNIA CORPORATION							
	INVESTAR BANK A CHARTERED BANK	1	\$327,427.56	0.02%	0	\$0.00	NA	0
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$240,667.96	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$374,459.69	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$577,656.51	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$200,729.25	0.01%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$310,551.90	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$399,448.91	0.03%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$601,200.00	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$202,400.00	0.01%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$340,779.85	0.02%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$211,707.92	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$834,378.94	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$184,500.00	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$226,000.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,207,119.55	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	7	\$2,862,234.21	0.19%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,120,216.25	0.08%	0	\$0.00	NA	0

JMJ FINANCIAL GROUP A CALIFORNIA GROUP	1	\$579,200.92	0.04%	0	\$0.00	NA	0
JNJ PROPERTIES INC A CALIFORNIA CORPORATION	1	\$212,207.23	0.01%	0	\$0.00	NA	0
K HOVNIANIAN AMERICAN MORTGAGE LLC	3	\$1,259,295.74	0.08%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	6	\$1,853,532.88	0.13%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$215,688.78	0.01%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORP	1	\$229,094.44	0.02%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$362,188.31	0.02%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,352.89	0.01%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$367,492.99	0.02%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	2	\$674,855.43	0.05%	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	2	\$561,998.52	0.04%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$211,694.54	0.01%	0	\$0.00	NA	0
LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,923.78	0.02%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$414,402.06	0.03%	0	\$0.00	NA	0
LAKELAND BANK A CORPORATION	1	\$359,700.00	0.02%	0	\$0.00	NA	0
LAKELAND BANK, A CORPORATION	1	\$239,200.00	0.02%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$503,273.83	0.03%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC. A CA	1	\$498,556.77	0.03%	0	\$0.00	NA	0

	CORP							
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$561,503.01	0.04%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$496,251.44	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$1,954,550.62	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$267,351.16	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	11	\$3,301,636.65	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,025,294.30	0.07%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	5	\$1,241,261.49	0.08%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$322,534.61	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$225,274.95	0.02%	0	\$0.00	NA	0
	LEGENDS BANK, A CORPORATION	1	\$227,671.49	0.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$667,685.88	0.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.02%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,383,504.90	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$624,694.84	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$329,545.35	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$220,175.16	0.01%	0	\$0.00	NA	0
	LO INC.DBA RELIANCE MORTGAGE INC A	1	\$452,694.52	0.03%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	LOANDEPOT.COM LLC DBA IMORTGAGE	2	\$675,602.71	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$474,813.48	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$392,322.44	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$460,919.97	0.03%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$605,000.00	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$225,586.27	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	6	\$1,679,427.50	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	2	\$756,510.12	0.05%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGGE, A CORPORATION	1	\$234,154.52	0.02%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$215,500.00	0.01%	0	\$0.00	NA	0
	M + T BANK	2	\$584,505.32	0.04%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	2	\$671,317.40	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	2	\$628,136.77	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	47	\$14,974,177.54	1.01%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$448,090.07	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,479.26	0.02%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,602.35	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$262,837.38	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$307,556.23	0.02%	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY							
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY	1	\$397,000.00	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY	1	\$293,426.62	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILITY	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC MORTGAGW WEST A LIMITED LIABILITY COMPANY	1	\$283,590.81	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,246.09	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$399,448.91	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	4	\$1,123,492.33	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,682.49	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,066,338.16	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,803,730.67	0.12%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY C	1	\$396,625.00	0.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,639.03	0.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$296,091.50	0.02%	0	\$0.00	NA	0

	MCGLONE MORTGAGE CO., INC	1	\$253,000.00	0.02%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	3	\$784,414.41	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,766.45	0.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$204,697.98	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$559,156.55	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$232,179.68	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$620,085.14	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$314,535.94	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$329,513.85	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$535,210.36	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$890,150.00	0.06%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$303,160.85	0.02%	0	\$0.00	NA	0
	MERIT BANK A STATE BANK	1	\$302,600.00	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$688,550.06	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$244,272.54	0.02%	0	\$0.00	NA	0
		1	\$264,860.00	0.02%	0	\$0.00	NA	0



	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION						
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$932,993.30	0.06%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$343,503.47	0.02%	0	\$0.00	NA 0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$291,569.82	0.02%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	4	\$1,099,952.79	0.07%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$282,000.00	0.02%	0	\$0.00	NA 0
	MILEND INC A GEORGIA CORPORATION	1	\$317,004.27	0.02%	0	\$0.00	NA 0
	MILEND, INC A GEORGIA CORPORATION	1	\$237,062.94	0.02%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORP.	1	\$226,385.00	0.02%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$290,400.00	0.02%	0	\$0.00	NA 0
	MILLENUM HOME MORTGAGE LLC	1	\$295,991.64	0.02%	0	\$0.00	NA 0
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$262,870.03	0.02%	0	\$0.00	NA 0
	MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	\$327,276.93	0.02%	0	\$0.00	NA 0
	MNET MORTGAGE	1	\$335,526.58	0.02%	0	\$0.00	NA 0
	MONARCH BANK	4	\$1,327,924.54	0.09%	0	\$0.00	NA 0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02%	0	\$0.00	NA 0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$333,918.18	0.02%	0	\$0.00	NA 0
		1	\$337,013.72	0.02%	0	\$0.00	NA 0

	MONUMENT BANK A CORPORATION							
	MONUMENT BANK, A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$1,000,455.71	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$208,811.91	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$790,402.97	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN COR	1	\$179,746.38	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,182,278.24	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$359,515.07	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$214,500.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,311,839.08	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP A CORPORATION	1	\$185,250.00	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$315,875.00	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$297,200.00	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$515,224.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$730,805.89	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA	2	\$383,232.29	0.03%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$254,296.10	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$343,424.47	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$263,800.00	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$714,570.63	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$566,210.39	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$397,701.31	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$406,613.29	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$213,543.00	0.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$319,698.91	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$281,247.51	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$406,259.86	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$288,165.81	0.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$393,680.94	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$671,758.75	0.05%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	4	\$898,690.75	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$206,726.15	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED	1	\$200,000.00	0.01%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$420,600.51	0.03%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$328,325.41	0.02%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	3	\$842,043.29	0.06%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC	3	\$1,127,582.45	0.08%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$652,349.47	0.04%	0	\$0.00	NA 0
	NETWORK FUNDING LP	4	\$1,294,813.48	0.09%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	10	\$3,283,952.18	0.22%	0	\$0.00	NA 0
	NETWORK MORTGAGE SERVICES, INC	1	\$294,500.00	0.02%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$265,498.41	0.02%	0	\$0.00	NA 0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE, LLC	1	\$299,586.68	0.02%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$557,031.50	0.04%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$544,214.75	0.04%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	3	\$1,401,401.30	0.09%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$931,638.06	0.06%	0	\$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC	1	\$211,960.00	0.01%	0	\$0.00	NA 0
	NFC MORTGAGE	1	\$336,000.00	0.02%	0	\$0.00	NA 0

	COMPANY, LLC A MASSACHUSETTS CORPORATION						
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$331,542.59	0.02%	0	\$0.00	NA 0
	NJ LENDERS CORP	9	\$3,122,858.52	0.21%	0	\$0.00	NA 0
	NJ LENDERS CORPORATION	4	\$1,186,821.87	0.08%	0	\$0.00	NA 0
	NMSI, INC A CALIFORNIA CORPORATION	3	\$1,428,433.73	0.1%	0	\$0.00	NA 0
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$1,097,939.93	0.07%	0	\$0.00	NA 0
	NMSI, INC., A CALIFORNIA CORPORATION	4	\$2,116,870.42	0.14%	0	\$0.00	NA 0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$201,103.29	0.01%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$242,150.60	0.02%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$617,058.84	0.04%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$257,905.00	0.02%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,826,250.22	0.12%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$387,000.00	0.03%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$249,240.37	0.02%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT	1	\$328,047.42	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$218,500.00	0.01%	0	\$0.00	NA 0
		8	\$2,137,657.99	0.14%	0	\$0.00	NA 0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	7	\$1,734,056.05	0.12%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	6	\$1,761,171.92	0.12%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,082,340.05	0.07%	0	\$0.00	NA 0
	NTFN INC. DA PREMIER NATIONWIDE LENDING	1	\$203,955.71	0.01%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,740,219.38	0.18%	0	\$0.00	NA 0
	NTFN INC. DBA PRMIER NATIONWIDE LENDING	1	\$226,100.00	0.02%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$585,595.23	0.04%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	4	\$1,969,631.28	0.13%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$376,456.81	0.03%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	2	\$598,164.65	0.04%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	6	\$2,057,777.19	0.14%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	22	\$7,150,273.26	0.48%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$1,992,968.57	0.13%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	\$271,599.29	0.02%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,143,316.95	0.08%	0	\$0.00	NA 0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,030,010.82	0.07%	0	\$0.00	NA 0
	ONETRUST HOME LOANS, A DELAWARE LLC	1	\$384,152.73	0.03%	0	\$0.00	NA 0
	ONY GLO, INC DBA OGI	1	\$221,700.96	0.01%	0	\$0.00	NA 0

	MORTGAGE BANKERS A CALIFORNIA CORPORAT							
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$480,586.96	0.03%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$209,173.67	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$586,748.68	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$203,725.21	0.01%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.24	0.04%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORP	1	\$517,236.87	0.03%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$459,307.17	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,357,427.06	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,946,811.70	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$610,122.40	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$791,208.42	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$366,233.25	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$374,914.70	0.03%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$415,796.36	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$385,867.64	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	13	\$3,653,710.94	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$184,245.80	0.01%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	\$209,710.68	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	4	\$1,061,507.58	0.07%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	\$251,652.81	0.02%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORP.	1	\$302,000.00	0.02%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO.	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO. A CORPORATION	1	\$294,028.75	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$632,777.44	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$387,440.96	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,600.00	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$442,746.67	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$361,489.95	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$204,434.12	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$835,213.59	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$756,137.27	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	4	\$1,263,204.50	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,497,866.71	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$784,996.50	0.05%	0	\$0.00	NA	0



	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$329,464.62	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$214,566.20	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,286,203.50	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$624,522.08	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,481,992.84	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14	\$3,746,575.73	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,271,890.47	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$322,050.00	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$190,986.50	0.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE COPRORATION	1	\$298,837.71	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	\$2,007,459.18	0.14%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$563,711.83	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$313,659.42	0.02%	0	\$0.00	NA	0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	4	\$910,295.77	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A	3	\$1,491,557.09	0.1%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY							
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LLC	1	\$468,324.25	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$1,100,390.04	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,384,191.48	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$268,662.75	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$359,504.02	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,613.86	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$841,445.30	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$247,920.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$1,054,671.71	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORP	1	\$243,295.71	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$649,323.29	0.04%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	PREMIER LENDING, INC A CORPORATION	1	\$453,360.31	0.03%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	2	\$843,099.53	0.06%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$497,298.31	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$271,700.00	0.02%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES, AN OREGON LLC	1	\$281,600.00	0.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$375,000.00	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$278,588.97	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$427,225.14	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	6	\$2,032,344.76	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$593,171.45	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,195,368.33	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$4,017,321.10	0.27%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$307,110.97	0.02%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$291,579.28	0.02%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	18	\$5,481,382.41	0.37%	0	\$0.00	NA	0
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$416,425.48	0.03%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LAONSOURCE	1	\$363,095.79	0.02%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$989,560.37	0.07%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA	10	\$3,214,000.28	0.22%	0	\$0.00	NA	0

	HIGHLAND LOANSOURCE							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	142	\$42,897,953.05	2.89%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANYH	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$377,678.94	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$546,830.40	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$436,724.00	0.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$458,701.49	0.03%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	4	\$1,358,029.59	0.09%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$231,953.80	0.02%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	3	\$740,183.91	0.05%	0	\$0.00	NA	0
	PROSPERITY BANK	4	\$1,251,913.09	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	2	\$565,115.88	0.04%	0	\$0.00	NA	0
	PULASKI BANK NA	2	\$501,733.49	0.03%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	12	\$3,519,498.37	0.24%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$308,800.00	0.02%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$279,605.48	0.02%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	4	\$1,088,228.27	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$465,500.00	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$264,643.04	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$256,500.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$330,702.83	0.02%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$727,215.80	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,447.93	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$381,948.89	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	5	\$1,483,113.86	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	13	\$3,693,506.26	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	4	\$1,350,602.76	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$592,384.99	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,944.11	0.02%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$220,702.30	0.01%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$773,819.10	0.05%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$632,344.42	0.04%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$270,626.63	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORP W CFL #607 3548	1	\$294,784.06	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$277,625.53	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$283,608.72	0.02%	0	\$0.00	NA	0
		1	\$374,447.55	0.03%	0	\$0.00	NA	0

	RJS, INC. A CALIFORNIA CORPORATION						
	RMC MORTGAGE CORPORATION	10	\$2,680,253.33	0.18%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA DBA RYLAND MORTGAGE CORPORATION	1	\$301,965.93	0.02%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	7	\$1,985,782.08	0.13%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	\$1,035,334.58	0.07%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$549,189.74	0.04%	0	\$0.00	NA 0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$608,000.00	0.04%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$625,500.00	0.04%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$285,000.00	0.02%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,423.67	0.03%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,756,775.39	0.12%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$472,362.85	0.03%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$613,138.96	0.04%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$260,890.07	0.02%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$251,750.00	0.02%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	3	\$1,117,811.12	0.08%	0	\$0.00	NA 0

	SECURITY MORTGAGE FUNDING CORPORATION	1	\$454,329.69	0.03%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	9	\$2,716,305.83	0.18%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$150,344.79	0.01%	0	\$0.00	NA	0
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	2	\$755,564.63	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$388,938.80	0.03%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,925.00	0.03%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$407,920.00	0.03%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,512,398.75	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$790,442.04	0.05%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$245,645.55	0.02%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$401,254.00	0.03%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$199,711.83	0.01%	0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$332,500.00	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,677.26	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$1,178,319.86	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$296,180.18	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,257,430.07	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$287,594.21	0.02%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$202,191.69	0.01%	0	\$0.00	NA	0
		2	\$579,519.91	0.04%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL							
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$728,844.66	0.05%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$238,156.36	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	6	\$2,182,551.83	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$279,596.57	0.02%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$411,606.09	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$660,034.11	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$219,327.41	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MIC	1	\$221,700.02	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,647.00	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$206,621.30	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	8	\$3,021,143.03	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$3,110,767.51	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	33	\$10,122,588.58	0.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,274,897.44	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$995,366.55	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,563.64	0.01%	0	\$0.00	NA	0



	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$643,994.79	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORP.	1	\$360,050.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$996,587.98	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,200.00	0.01%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$358,570.97	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$279,605.48	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$260,479.01	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$319,538.93	0.02%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$349,484.37	0.02%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$781,852.71	0.05%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$605,957.54	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	2	\$597,615.32	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$675,563.50	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$256,122.12	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY	10	\$3,590,054.39	0.24%	0	\$0.00	NA	0

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	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2	\$751,535.41	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	3	\$888,548.11	0.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,094,325.23	0.07%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$553,784.57	0.04%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$511,413.74	0.03%	0	\$0.00	NA	0
	THE ARLINGTON BANK	4	\$1,164,223.53	0.08%	0	\$0.00	NA	0
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$260,800.00	0.02%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$415,387.14	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$347,487.32	0.02%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	3	\$947,503.62	0.06%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,744,671.71	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,243.80	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	3	\$1,244,286.85	0.08%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	4	\$1,109,465.01	0.07%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2	\$668,022.58	0.05%	0	\$0.00	NA	0

THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$623,025.18	0.04%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,769,291.87	0.12%	0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$817,955.75	0.06%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$226,694.22	0.02%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	4	\$1,186,621.59	0.08%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$200,161.19	0.01%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,021,445.04	0.07%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$435,050.56	0.03%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$534,902.41	0.04%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$239,654.20	0.02%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$844,229.51	0.06%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$283,590.81	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$228,420.41	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	3	\$874,806.09	0.06%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$342,872.26	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$258,044.00	0.02%	0	\$0.00	NA	0
TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP	1	\$255,647.30	0.02%	0	\$0.00	NA	0

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	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,366,115.27	0.09%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$626,905.40	0.04%	0	\$0.00	NA 0
	TOWNE BANK	1	\$317,900.08	0.02%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.02%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$421,142.33	0.03%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$412,654.58	0.03%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,067.47	0.02%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$560,990.35	0.04%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,629,484.41	0.11%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,300.00	0.03%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$242,250.00	0.02%	0	\$0.00	NA 0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$239,291.72	0.02%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	10	\$2,858,746.51	0.19%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,169,527.76	0.08%	0	\$0.00	NA 0
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPA	1	\$265,633.52	0.02%	0	\$0.00	NA 0
		1	\$219,696.90	0.01%	0	\$0.00	NA 0

	UNION MORTGAGE GROUP INC A CORPORATION						
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$336,319.06	0.02%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$246,659.70	0.02%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,000.00	0.03%	0	\$0.00	NA 0
	UNITED BANK INC	1	\$299,114.65	0.02%	0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$415,769.36	0.03%	0	\$0.00	NA 0
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$470,637.60	0.03%	0	\$0.00	NA 0
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$624,578.51	0.04%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,128,944.09	0.08%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$619,245.66	0.04%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	\$1,217,802.38	0.08%	0	\$0.00	NA 0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$367,457.86	0.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$208,272.71	0.01%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$449,350.47	0.03%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$315,354.16	0.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	24	\$7,692,262.87	0.52%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	2	\$481,322.72	0.03%	0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	5	\$1,601,289.26	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,090,298.39	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	\$1,033,071.12	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,671,468.93	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$260,910.85	0.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$568,815.25	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$299,232.17	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	5	\$1,515,702.24	0.1%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,553.61	0.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$332,041.90	0.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$283,658.65	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$262,800.00	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$311,250.00	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$584,769.25	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	10	\$2,690,126.17	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$621,603.09	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,205,760.09	0.15%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,138,319.37	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$609,159.58	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$374,782.93	0.03%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$245,166.25	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$321,296.65	0.02%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$299,558.04	0.02%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$599,191.79	0.04%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$313,600.00	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROU	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$385,154.30	0.03%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$447,000.00	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	6	\$1,630,656.14	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$227,631.25	0.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$209,697.43	0.01%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$374,483.36	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$1,159,721.25	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$901,883.20	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,965,530.13	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,302,830.45	0.09%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES	1	\$320,351.95	0.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$372,000.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,314	\$687,545,846.93	46.4%	1	\$371,451.96	NA	1 \$371,4
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$206,700.04	0.01%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$515,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$251,403.15	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$194,481.68	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,750.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$252,406.69	0.02%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$547,677.19	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORP.	1	\$258,400.00	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$642,421.15	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$2,033,625.33	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,688.50	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$416,425.48	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$378,855.32	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	15	\$6,546,072.72	0.44%	0	\$0.00	NA	0



	WISCONSIN MORTGAGE CORPORATION	8	\$2,266,272.13	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$230,221.34	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	8	\$2,313,679.41	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$224,825.60	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$704,559.44	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$530,217.73	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,414.50	-0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>4,891</b>	<b>\$1,481,835,906.70</b>	<b>100%</b>	<b>1</b>	<b>\$371,451.96</b>		<b>1 \$371,4</b>
3140EULH0	1ST PRIORITY MORTGAGE INC	1	\$123,821.34	0.09%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$110,454.15	0.08%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CO	1	\$146,341.93	0.11%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$123,821.34	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,375.13	0.28%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$261,403.43	0.19%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$125,728.59	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,448.79	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$146,834.33	0.11%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,699.48	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$115,829.10	0.08%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$141,479.37	0.1%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,821.02	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$124,924.69	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$112,035.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$258,326.02	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$239,677.10	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,105.80	0.1%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$146,792.87	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,625.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$135,812.63	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$391,041.82	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,925.00	0.08%	0	\$0.00	NA	0
		2	\$230,987.69	0.17%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$264,602.74	0.19%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$128,065.21	0.09%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,793.34	0.11%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$255,147.98	0.18%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$139,798.29	0.1%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$128,073.23	0.09%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$149,793.34	0.11%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$144,300.92	0.1%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$269,041.80	0.19%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$250,369.03	0.18%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,037.84	0.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,294.98	0.1%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$144,400.00	0.1%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$277,562.45	0.2%	0	\$0.00	NA 0
		1	\$144,791.08	0.1%	0	\$0.00	NA 0

	AMERIFIRST FINANCIAL INC., A CORPORATION							
	AMERIS BANK A CORPORATION	1	\$125,213.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$291,090.02	0.21%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$128,209.01	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$149,783.88	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,594.37	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$266,729.98	0.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$229,425.88	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$285,774.86	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$249,688.18	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$141,550.28	0.1%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$115,900.00	0.08%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$116,685.36	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$407,644.09	0.29%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$113,215.96	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$495,850.00	0.36%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	9	\$1,101,876.40	0.79%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,299.21	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$117,626.45	0.08%	0	\$0.00	NA	0
		3	\$426,462.15	0.31%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$112,894.25	0.08%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$135,179.95	0.1%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$136,778.65	0.1%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$277,710.86	0.2%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,923.10	0.1%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$416,357.51	0.3%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$147,786.76	0.11%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$126,821.05	0.09%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$147,161.56	0.11%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	2	\$276,751.56	0.2%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK A CORPORATION	2	\$285,310.71	0.21%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$277,554.28	0.2%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$284,008.17	0.2%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$111,842.19	0.08%	0	\$0.00	NA 0
	CITIZENS BANK AND TRUST	1	\$131,805.54	0.1%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$131,814.01	0.1%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$284,943.58	0.21%	0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$111,838.62	0.08%	0	\$0.00	NA 0
	CITY WIDE FUNDING CORPORATION	1	\$139,613.54	0.1%	0	\$0.00	NA 0
	COASTAL BANK AND TRUST	1	\$118,058.24	0.09%	0	\$0.00	NA 0
		1	\$131,729.92	0.09%	0	\$0.00	NA 0

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK							
	COMMUNITY BANK OF MISSISSIPPI	4	\$584,191.54	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,044.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$295,518.75	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	2	\$263,411.37	0.19%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$114,302.30	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,600.00	0.1%	0	\$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$122,830.53	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$144,291.79	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,065.21	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$249,884.66	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$256,117.59	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$682,037.87	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$942,538.17	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$286,836.10	0.21%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN	1	\$129,675.00	0.09%	0	\$0.00	NA	0

	ARKANSAS COMPANY							
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$271,787.86	0.2%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$139,294.49	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$131,868.07	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$149,289.35	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$419,552.80	0.3%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION.	1	\$121,420.86	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$142,405.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$379,096.62	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREM LENDING A TEXAS CORPORATI	1	\$125,042.05	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$275,909.29	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	4	\$526,708.01	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6	\$788,217.62	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$134,805.49	0.1%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$248,367.34	0.18%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A	1	\$144,191.94	0.1%	0	\$0.00	NA	0

	CORPORATION							
	FIRST ADVANTAGE BANK CORPORATION	1	\$117,531.60	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,786.39	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$141,604.64	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$260,330.25	0.19%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$147,791.47	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$126,200.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$127,811.43	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$140,597.13	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$129,013.85	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$118,484.04	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,289.35	0.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$133,756.65	0.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$131,239.08	0.09%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,214.44	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$128,650.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE	2	\$244,401.50	0.18%	0	\$0.00	NA	0



	CORPORATION A CORPORATION							
	GATEWAY BANK MORTGAGE INC	1	\$124,939.73	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	10	\$1,351,616.59	0.97%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$257,288.43	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$750,458.35	0.54%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$149,779.02	0.11%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,476.02	0.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$495,546.26	0.36%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$264,351.28	0.19%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$121,021.45	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,715.99	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$138,978.90	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY C	1	\$141,354.98	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	3	\$388,825.00	0.28%	0	\$0.00	NA	0
		2	\$250,442.53	0.18%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$134,925.32	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,428.67	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$138,409.04	0.1%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$111,838.34	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$119,823.22	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,809.81	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$141,300.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$147,796.09	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,321.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$110,836.47	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	\$239,827.10	0.17%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,734.13	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,306.60	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY	1	\$114,213.84	0.08%	0	\$0.00	NA	0

	MORTGAGE A LIMITE							
	HOMESERVICES LENDING, LLC	1	\$116,741.55	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$391,672.16	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$248,645.48	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$256,945.56	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,639.19	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,221.90	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$129,544.98	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$139,925.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$110,540.50	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$269,417.51	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$276,910.10	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$134,719.91	0.1%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	5	\$716,287.43	0.52%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$123,400.66	0.09%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$149,793.34	0.11%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$110,993.38	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$121,750.00	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$290,650.00	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$149,788.65	0.11%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$124,450.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$144,570.87	0.1%	0	\$0.00	NA	0
	KISH BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$122,987.54	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$132,050.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,312.17	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$414,771.01	0.3%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$123,825.28	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,801.61	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$252,816.12	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$381,234.63	0.27%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$259,634.47	0.19%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$111,596.04	0.08%	0	\$0.00	NA	0
	M + T BANK	1	\$140,792.28	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$516,587.47	0.37%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$127,250.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$270,564.14	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$269,906.98	0.19%	0	\$0.00	NA	0
		1	\$142,303.67	0.1%	0	\$0.00	NA	0

	MARYLAND MUTUAL MORTGAGE LLC							
	MCCUE MORTGAGE COMPANY (THE)	1	\$127,200.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$117,829.98	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$117,535.41	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	2	\$253,719.93	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$148,934.71	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,600.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$119,464.32	0.09%	0	\$0.00	NA	0
	MONUMENT BANK A CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$237,552.26	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$130,410.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$111,845.70	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$267,572.39	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,503.93	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$273,018.83	0.2%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$118,582.68	0.09%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	\$641,261.10	0.46%	0	\$0.00	NA	0

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.09%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,783.88	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	1	\$130,900.00	0.09%	0	\$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$121,432.47	0.09%	0	\$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,294.68	0.1%	0	\$0.00	NA	0
NOIC, INC. A CORPORATION	2	\$274,399.64	0.2%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$248,381.17	0.18%	0	\$0.00	NA	0
NOIC, INC., A CORPORATION	1	\$133,316.07	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,802.74	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,186.95	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	4	\$535,226.31	0.39%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$494,006.55	0.36%	0	\$0.00	NA	0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$141,500.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$130,611.54	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$119,827.10	0.09%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,503.39	0.1%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA	1	\$143,428.39	0.1%	0	\$0.00	NA	0

	CORPORATION							
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,594.99	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,808.38	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$292,741.47	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$256,550.00	0.18%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$111,842.19	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,302.39	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,860.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$282,408.09	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$401,175.12	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$685,281.45	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,118.35	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$290,909.54	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$144,795.70	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK, A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	4	\$497,783.51	0.36%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	11	\$1,407,851.29	1.01%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,191.57	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$815,146.10	0.59%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$252,884.44	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,751,811.74	1.98%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	3	\$400,592.48	0.29%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$133,650.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	4	\$536,213.98	0.39%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$111,841.00	0.08%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$131,356.19	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$124,207.59	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$112,409.15	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$143,787.86	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$129,641.15	0.09%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$130,630.69	0.09%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$261,752.70	0.19%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$236,400.00	0.17%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$144,795.70	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$149,557.31	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$119,827.10	0.09%	0	\$0.00	NA	0



	COMPA							
	ROYAL UNITED MORTGAGE LLC	2	\$257,150.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$129,970.69	0.09%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$115,433.44	0.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$125,822.46	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$121,827.00	0.09%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$144,986.10	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,779.01	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,398.00	0.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$149,150.26	0.11%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$149,783.88	0.11%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$137,547.06	0.1%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$125,780.52	0.09%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$272,279.27	0.2%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$124,819.90	0.09%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$123,022.49	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$119,080.99	0.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,843.60	0.08%	0	\$0.00	NA	0
	STEARNS BANK NA NATIONAL BANKING ASSOCIATION	1	\$146,528.66	0.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	0
		2	\$274,658.58	0.2%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$147,716.20	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$127,559.54	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$271,747.82	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$663,033.98	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,488.66	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$141,682.09	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,453.47	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$133,029.05	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$140,770.31	0.1%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,935.10	0.11%	0	\$0.00	NA	0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$133,008.08	0.1%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,801.12	0.1%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$137,446.07	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$377,779.28	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$142,194.68	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,701.31	0.1%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$122,852.22	0.09%	0	\$0.00	NA	0

TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,529.83	0.1%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$135,768.43	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$135,709.00	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$144,786.39	0.1%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$149,363.77	0.11%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$129,413.27	0.09%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$131,805.54	0.1%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$147,042.52	0.11%	0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$149,779.01	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$115,830.18	0.08%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$130,400.00	0.09%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$125,100.00	0.09%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$123,325.99	0.09%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$280,000.00	0.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,303.68	0.1%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,749.27	0.09%	0	\$0.00	NA	0
VICTORIAN FINANCE,	1	\$110,544.02	0.08%	0	\$0.00	NA	0

	LLC							
	VISIONBANK, A CORPORATION	1	\$149,779.02	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$113,839.38	0.08%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$141,905.25	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$247,498.33	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$274,292.64	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$137,899.43	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,053.68	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	480	\$64,032,717.84	46.15%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$144,786.38	0.1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$127,920.00	0.09%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$145,255.00	0.1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST F	1	\$143,712.63	0.1%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$147,781.97	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,877.03	0.1%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$149,133.47	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$264,072.52	0.19%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE	1	\$149,779.02	0.13%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>1,045</b>	<b>\$138,742,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EULJ6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$241,613.91	0.33%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$116,842.40	0.16%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.16%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$129,980.00	0.18%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$114,845.09	0.16%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$147,809.48	0.2%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$118,903.22	0.16%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$113,457.07	0.16%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$118,495.17	0.16%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$148,000.00	0.21%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$415,367.97	0.58%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$111,854.13	0.16%	0	\$0.00	NA	0
			1	\$143,814.64	0.2%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI							
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$116,103.73	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$289,820.63	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$134,400.00	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$369,727.17	0.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	\$142,016.95	0.2%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$127,200.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$126,379.53	0.18%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,375.00	0.18%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$134,922.10	0.19%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$122,550.00	0.17%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$147,051.65	0.2%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$139,200.00	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,037.76	0.17%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$126,233.55	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$275,332.66	0.38%	0	\$0.00	NA	0

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$132,321.52	0.18%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$128,077.25	0.18%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,739.08	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$235,921.43	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$114,845.09	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$545,385.34	0.76%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,700.16	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,731.75	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$394,019.29	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$114,848.56	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$127,627.85	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,995.85	0.19%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,156.19	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,419.02	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$123,832.97	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$148,299.97	0.21%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$125,420.83	0.17%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$128,077.25	0.18%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$113,050.00	0.16%	0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$120,125.16	0.17%	0	\$0.00	NA	0
FORTUNE FINANCIAL CORPORATION	1	\$113,525.00	0.16%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,238.82	0.17%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,328.25	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$146,122.12	0.2%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	6	\$797,684.55	1.11%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,108.08	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,700.78	0.2%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$133,823.54	0.19%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$271,261.08	0.38%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$138,321.72	0.19%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$119,838.36	0.17%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$147,805.11	0.2%	0	\$0.00	NA	0
	1	\$115,854.06	0.16%	0	\$0.00	NA	0



	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$143,015.67	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$148,812.54	0.21%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$122,845.24	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$129,994.11	0.18%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$147,234.00	0.2%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$123,840.38	0.17%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$135,900.00	0.19%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$118,498.75	0.16%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$121,073.96	0.17%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	2	\$280,629.97	0.39%	0	\$0.00	NA	0
	KISH BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$128,433.95	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,158.59	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$112,423.36	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO	1	\$131,084.87	0.18%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A	1	\$128,077.25	0.18%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$128,826.23	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$115,747.38	0.16%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$117,445.14	0.16%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$143,814.64	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$119,845.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$291,600.00	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$569,507.08	0.79%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$269,068.21	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$130,927.36	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$126,479.40	0.18%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,328.25	0.18%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$137,594.16	0.19%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$148,317.41	0.21%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$128,826.23	0.18%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,811.42	0.19%	0	\$0.00	NA	0
	NOIC, INC. A CORPORATION	1	\$114,146.03	0.16%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	2	\$239,400.00	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$111,356.47	0.15%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$142,397.92	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$148,395.66	0.21%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$147,805.11	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$127,982.37	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$127,717.73	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	\$254,643.22	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$118,839.70	0.16%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$131,830.09	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$247,366.34	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$128,375.51	0.18%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS,	1	\$123,083.98	0.17%	0	\$0.00	NA	0

	INC A CORPORATION							
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$142,312.35	0.2%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$112,355.18	0.16%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,978.53	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$126,350.00	0.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$115,544.15	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$148,508.58	0.21%	0	\$0.00	NA	0
	POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SER	1	\$122,963.78	0.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$142,400.00	0.2%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$144,563.67	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$255,676.27	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$356,726.13	0.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	3	\$430,923.84	0.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,228.28	0.18%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$133,731.53	0.19%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$120,600.00	0.17%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$124,160.00	0.17%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	3	\$394,062.71	0.55%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$115,868.71	0.16%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$142,308.05	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,152.22	0.37%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$135,433.48	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$262,653.80	0.36%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$144,804.68	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$122,373.85	0.17%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$149,307.56	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,824.89	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$114,713.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$141,367.80	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$145,416.81	0.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$120,989.80	0.17%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,056.86	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$124,835.39	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$526,259.88	0.73%	0	\$0.00	NA	0
		1	\$141,359.32	0.2%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION							
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$111,399.74	0.15%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$264,227.38	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$111,721.26	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$128,077.24	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	353	\$45,807,521.56	63.49%	1	\$128,729.46	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,836.71	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$270,159.24	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>556</b>	<b>\$72,149,086.61</b>	<b>100%</b>	<b>1</b>	<b>\$128,729.46</b>		<b>0</b>
3140EULK3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$170,648.22	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$654,859.06	0.58%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,500.00	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$326,319.59	0.29%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,800.00	0.15%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$170,759.06	0.15%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$313,063.03	0.28%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$320,752.74	0.29%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$480,212.02	0.43%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,900.00	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$170,910.00	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$153,493.42	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$169,749.55	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$174,348.43	0.16%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$324,521.21	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$173,600.00	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,775.23	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,800.00	0.15%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$339,891.33	0.3%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$316,393.47	0.28%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$156,054.80	0.14%	0	\$0.00	NA	0

	BENCHMARK HOME LOANS							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$169,749.56	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,050.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$313,549.84	0.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$164,767.52	0.15%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$336,913.72	0.3%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,856.36	0.15%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$156,524.15	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$166,015.75	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$323,640.00	0.29%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$330,323.37	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$172,650.88	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$170,759.06	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$156,058.00	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,768.92	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$320,767.27	0.29%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$173,444.11	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE	2	\$329,159.91	0.29%	0	\$0.00	NA	0



	GROUP, LLC							
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,770.91	0.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$159,306.10	0.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,187.69	0.15%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$168,734.62	0.15%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$316,203.65	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$325,311.65	0.29%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$330,163.02	0.29%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$153,278.84	0.14%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$159,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$173,250.01	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,800.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$156,079.66	0.14%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$164,772.67	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$159,969.18	0.14%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$172,900.00	0.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	4	\$652,928.92	0.58%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$160,328.80	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$482,028.40	0.43%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$159,764.29	0.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,967.94	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$317,951.26	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	13	\$2,138,447.70	1.9%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,779.57	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$163,774.05	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,880.85	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$161,033.83	0.14%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$331,037.97	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$169,755.06	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	6	\$928,820.75	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$640,486.07	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$330,400.00	0.29%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,250.00	0.14%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$166,270.61	0.15%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$158,900.79	0.14%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$168,867.03	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$149,998.35	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$171,757.65	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$152,275.34	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,250.00	0.15%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$165,760.40	0.15%	0	\$0.00	NA	0
	FOUR OAKS BANK & TRUST CO	1	\$154,771.65	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$170,010.11	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$317,085.35	0.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$796,750.82	0.71%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,123.57	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,991.69	0.13%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$154,312.54	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$166,959.09	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$164,113.20	0.15%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$315,076.67	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$166,015.75	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$155,785.07	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,177.21	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$319,733.18	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$162,041.28	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$156,823.51	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$325,302.26	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,986.18	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING COR A CORPORATION	1	\$159,722.53	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$155,770.18	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$513,306.27	0.46%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$163,401.99	0.15%	0	\$0.00	NA	0

	INLAND BANK AND TRUST A CORPORATION	1	\$166,759.39	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$322,200.00	0.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$341,764.41	0.3%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	9	\$1,444,105.05	1.28%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$321,500.00	0.29%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$159,764.29	0.14%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,776.67	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,277.50	0.14%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$171,752.18	0.15%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$150,138.16	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$167,511.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$660,518.45	0.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	\$163,574.32	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$164,523.73	0.15%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$158,980.66	0.14%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$167,688.64	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,614.79	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A	2	\$319,154.53	0.28%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,255.54	0.15%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	1	\$164,756.92	0.15%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$156,750.00	0.14%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$168,381.57	0.15%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,100.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	2	\$327,303.34	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,675.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	\$168,750.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING . A MICHIGAN C	1	\$154,776.68	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO	1	\$151,050.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$502,020.81	0.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$331,869.91	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$485,100.00	0.43%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$163,763.71	0.15%	0	\$0.00	NA	0

COMPANY							
MORTGAGE NETWORK, INC	1	\$151,586.11	0.13%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$171,752.18	0.15%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.13%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$174,700.97	0.16%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$169,908.14	0.15%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$151,657.47	0.13%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,755.06	0.15%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,494.86	0.16%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$171,900.00	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$314,182.14	0.28%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$326,433.92	0.29%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$170,753.62	0.15%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,536.71	0.44%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$174,154.27	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$154,041.65	0.14%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$156,529.14	0.14%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$485,197.45	0.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$157,278.08	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$161,452.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$157,600.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$162,166.01	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$166,010.47	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$496,026.68	0.44%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,029.35	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$154,786.44	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$166,015.75	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY	1	\$153,383.58	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$321,805.53	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,472.79	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$328,525.54	0.29%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH	1	\$153,000.00	0.14%	0	\$0.00	NA	0



	CAROLINA CORPORATION							
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$490,484.16	0.44%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$171,702.24	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,240,863.37	2.88%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	3	\$483,904.81	0.43%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$163,638.89	0.15%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	2	\$334,427.46	0.3%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$163,763.70	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$314,219.83	0.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$161,272.44	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$164,772.68	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$170,284.73	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$164,772.68	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$150,572.85	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,159.91	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$170,764.41	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$151,551.42	0.13%	0	\$0.00	NA	0
	RESMAC, INC. A	1	\$164,767.52	0.15%	0	\$0.00	NA	0

	CORPORATION							
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$172,501.10	0.15%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,572.95	0.15%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$173,355.40	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,548.14	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$160,513.51	0.14%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$162,759.86	0.14%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$327,051.58	0.29%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$163,758.39	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,971.35	0.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$151,570.92	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$156,778.78	0.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$155,550.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$173,035.85	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$166,265.40	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	7	\$1,151,701.02	1.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$325,103.88	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$480,552.91	0.43%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$150,777.54	0.13%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$159,764.28	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,664.20	0.15%	0	\$0.00	NA	0

THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$330,186.00	0.29%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$168,392.68	0.15%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.14%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,695.71	0.13%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$332,165.39	0.3%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$152,779.55	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$339,478.85	0.3%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$164,604.90	0.15%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$167,675.00	0.15%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	2	\$312,779.55	0.28%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$321,900.00	0.29%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	4	\$662,112.66	0.59%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	3	\$466,109.32	0.41%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$171,802.58	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$648,580.38	0.58%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	311	\$50,359,667.28	44.77%	0	\$0.00	NA	0
WEST PENN FINANCIAL	1	\$159,065.32	0.14%	0	\$0.00	NA	0

	SERVICE CENTER INC							
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$173,393.88	0.15%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$328,100.00	0.29%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$155,038.07	0.14%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$164,762.26	0.15%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$157,278.09	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$325,826.95	0.29%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$166,500.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>693</b>	<b>\$112,477,768.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EULL1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,622.17	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,848,477.36	1.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,742.45	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$215,650.00	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,350.00	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$412,000.00	0.23%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$262,400.00	0.15%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$354,265.62	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$571,548.99	0.32%	0	\$0.00	NA	0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,104,343.16	0.61%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$337,890.32	0.19%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	2	\$574,661.12	0.32%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,143,158.76	1.75%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$252,918.49	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,417.46	0.09%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	3	\$788,731.55	0.44%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$592,729.92	0.33%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$392,000.00	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,614.42	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$241,635.51	0.13%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	3	\$1,178,923.18	0.66%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$183,200.00	0.1%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,500.00	0.1%	0	\$0.00	NA	0
AVENUE BANK	1	\$201,400.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$394,405.07	0.22%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$477,010.36	0.27%	0	\$0.00	NA	0
BANK OF RUSTON, A CORPORATION	1	\$295,294.56	0.16%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$211,680.69	0.12%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$403,391.51	0.22%	0	\$0.00	NA	0

	BANKPLUS A CORPORATION	1	\$309,533.09	0.17%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$726,533.09	0.4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$866,512.30	0.48%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,204.04	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$360,456.27	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$706,371.94	0.39%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$370,441.22	0.21%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL BANK	1	\$415,248.63	0.23%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$226,800.00	0.13%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$543,233.51	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$199,698.77	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,032,982.48	1.13%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$235,820.47	0.13%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$178,236.15	0.1%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$299,538.10	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$165,749.98	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$437,090.67	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$733,393.73	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATONAL BANK	1	\$354,665.01	0.2%	0	\$0.00	NA	0
	CENTRAL NATIONAL	1	\$253,916.99	0.14%	0	\$0.00	NA	0

	BANK							
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$292,059.45	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,454.18	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$787,263.91	0.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$357,177.22	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$518,008.40	0.29%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$345,672.58	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$256,515.05	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$482,063.43	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	15	\$3,640,788.05	2.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$247,677.00	0.14%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$194,906.00	0.11%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$207,686.72	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.35%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$579,514.10	0.32%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$220,400.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$288,762.16	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$388,114.55	0.22%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$165,999.60	0.09%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$252,390.28	0.14%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,046,278.27	0.58%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$605,011.11	0.34%	0	\$0.00	NA	0
FIRST BANK	1	\$213,098.55	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK NA A CORPORATION	2	\$621,633.69	0.35%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$534,176.28	0.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,220,204.62	0.68%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$754,472.85	0.42%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$305,039.87	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$169,100.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N A	1	\$174,150.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$301,545.14	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,522.94	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$416,371.93	0.23%	0	\$0.00	NA	0



	FIRST SECURITY BANCORP	1	\$175,645.13	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK	3	\$763,676.82	0.42%	0	\$0.00	NA	0
	FNB OF CENTRAL ALABAMA	1	\$296,552.68	0.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$386,950.00	0.22%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$341,100.00	0.19%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$719,080.78	0.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,575.39	0.11%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$407,480.00	0.23%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	\$151,875.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$213,724.00	0.12%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$604,088.78	0.34%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$245,729.33	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$158,500.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$359,457.78	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$167,746.97	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$251,750.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA	1	\$262,803.58	0.15%	0	\$0.00	NA	0

	EDINA REALTY MORTGAGE A LIMIT							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$584,850.00	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$179,579.12	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$677,033.48	0.38%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$302,543.63	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$264,600.87	0.15%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,300.00	0.25%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$565,646.76	0.31%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$350,970.59	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$314,500.00	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	13	\$3,264,633.42	1.81%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$323,512.01	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$308,500.00	0.17%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$354,303.00	0.2%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE	1	\$171,000.00	0.1%	0	\$0.00	NA	0

	AREA BANK							
	M/I FINANCIAL, LLC	5	\$1,397,338.54	0.78%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,683.71	0.12%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	1	\$403,900.00	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$1,053,681.50	0.59%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$791,805.62	0.44%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$299,548.15	0.17%	0	\$0.00	NA	0
	MONUMENT BANK, A CORPORATION	1	\$307,036.86	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$321,515.02	0.18%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$301,821.75	0.17%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$270,750.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOC.	2	\$637,982.20	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$296,552.67	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,557,634.41	0.87%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$299,500.00	0.17%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
		1	\$269,455.60	0.15%	0	\$0.00	NA	0

NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION							
NJ LENDERS CORP	1	\$344,000.00	0.19%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$313,500.00	0.17%	0	\$0.00	NA	0
NMSI, INC.	1	\$514,274.36	0.29%	0	\$0.00	NA	0
NOIC, INC., A CORPORATION	1	\$206,313.79	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$398,399.04	0.22%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$160,757.51	0.09%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$231,650.57	0.13%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.13%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$295,858.72	0.16%	0	\$0.00	NA	0
PATRIOT BANK A BANKING CORPORATION	1	\$405,100.00	0.23%	0	\$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	1	\$187,716.84	0.1%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$259,105.15	0.14%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,279.57	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$623,579.38	0.35%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,115,084.37	0.62%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$421,707.46	0.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,982.19	0.15%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$206,635.00	0.11%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	2	\$394,397.70	0.22%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA	1	\$249,623.46	0.14%	0	\$0.00	NA	0

	HIGHLAND LOANSOURCE							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,874,271.44	1.04%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$538,475.66	0.3%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$396,402.05	0.22%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$584,889.58	0.33%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$358,084.85	0.2%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	4	\$1,303,442.77	0.72%	0	\$0.00	NA	0
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$334,000.00	0.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$377,300.00	0.21%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$413,376.45	0.23%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$172,544.73	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$308,700.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$187,716.84	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	2	\$653,116.00	0.36%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$177,900.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL # 607 3	1	\$234,270.00	0.13%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$323,016.34	0.18%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION (CFL #	1	\$153,762.89	0.09%	0	\$0.00	NA	0

	01238504)							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$361,062.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$333,236.13	0.19%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$362,901.81	0.2%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$158,460.98	0.09%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$685,825.00	0.38%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$681,971.30	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$595,160.24	0.33%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.21%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$671,986.35	0.37%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$927,936.98	0.52%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.. A CALIFORNIA CORPORATION	1	\$374,035.80	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$206,653.28	0.11%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$349,461.11	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS	1	\$417,000.00	0.23%	0	\$0.00	NA	0

	LLC							
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$334,000.00	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$318,250.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$687,924.90	0.38%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$239,638.52	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$794,900.00	0.44%	0	\$0.00	NA	0
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$623,734.32	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$656,500.60	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$983,973.37	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$341,484.89	0.19%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$323,190.00	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$237,042.29	0.13%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$341,484.89	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$239,972.94	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	270	\$81,426,366.27	45.26%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$193,033.82	0.11%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	2	\$516,050.00	0.29%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$341,000.00	0.19%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,924.07	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$543,233.51	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$315,046.61	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>610</b>	<b>\$179,912,988.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EULM9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$73,205.65	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$47,079.32	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$55,525.11	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$68,407.73	0.26%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$33,254.14	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$54,826.05	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$35,953.66	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$79,648.76	0.3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,830.56	0.25%	0	\$0.00	NA	0
	AMRSTRONG BANK	1	\$74,896.68	0.28%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$51,134.09	0.19%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$75,945.22	0.29%	0	\$0.00	NA	0



	BANK OF ENGLAND A CORPORATION	1	\$56,721.74	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$44,075.54	0.17%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,000.00	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,781.38	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$70,300.00	0.26%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$49,931.11	0.19%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$49,931.11	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORP	1	\$78,391.85	0.29%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$59,767.54	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$49,868.07	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$157,090.41	0.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$84,400.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$38,201.88	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$111,926.12	0.42%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$64,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$79,897.02	0.3%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$81,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$34,452.46	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY	1	\$78,000.00	0.29%	0	\$0.00	NA	0

	MORTGAGE INC							
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTG	1	\$61,666.82	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSION	1	\$34,953.91	0.13%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$60,400.00	0.23%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,504.11	0.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$128,287.09	0.48%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$51,653.43	0.19%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$84,882.89	0.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$76,843.98	0.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$49,931.11	0.19%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,583.31	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$66,264.52	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$140,315.92	0.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$83,891.87	0.32%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN AL LLC	1	\$55,911.96	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,904.36	0.27%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$67,687.00	0.25%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$40,950.00	0.15%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$84,888.07	0.32%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$136,423.22	0.51%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$36,750.00	0.14%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$159,779.57	0.6%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$80,400.00	0.3%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,814.76	0.3%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	\$63,911.82	0.24%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$66,108.79	0.25%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$69,745.92	0.26%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$60,000.00	0.23%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$53,880.55	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPOR	1	\$82,388.87	0.31%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$110,019.54	0.41%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGA	1	\$82,893.16	0.31%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$112,426.63	0.42%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$36,100.00	0.14%	0	\$0.00	NA	0
	1	\$74,100.00	0.28%	0	\$0.00	NA	0

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN							
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$166,832.96	0.63%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$48,437.57	0.18%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$59,922.77	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$110,915.96	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	NTFN INC.	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$141,441.37	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$44,938.01	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$63,200.00	0.24%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$147,303.27	0.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$74,702.36	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$57,870.16	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$135,396.95	0.51%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$61,964.51	0.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA DVB MORTGAGE, A CORPORATION	1	\$61,119.41	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$76,293.53	0.29%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$84,286.95	0.32%	0	\$0.00	NA	0

	PULASKI BANK NA	1	\$74,896.68	0.28%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	2	\$127,231.76	0.48%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$76,394.61	0.29%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$74,948.90	0.28%	0	\$0.00	NA	0
	RED RIVER BANK A CORPORATION	1	\$79,892.24	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$77,892.54	0.29%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$71,900.80	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$79,506.83	0.3%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$79,894.65	0.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$120,700.00	0.45%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$71,800.94	0.27%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$63,118.64	0.24%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,909.89	0.26%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$59,917.34	0.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$43,700.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$71,900.80	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$48,333.18	0.18%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$37,650.00	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$63,175.00	0.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$69,554.04	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,895.30	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$53,458.90	0.2%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$61,496.90	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$57,522.41	0.22%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$67,233.05	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$212,908.73	0.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$49,935.64	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	274	\$17,806,966.98	66.89%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$76,896.28	0.29%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	\$83,135.30	0.31%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$69,600.00	0.26%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$40,447.86	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$66,610.16	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$26,621,398.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EULN7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,868.31	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$106,955.74	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$101,859.47	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$100,733.50	0.27%	0	\$0.00	NA	0
	AMERICAN	1	\$99,868.31	0.27%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$210,542.98	0.57%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$101,460.02	0.28%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$102,188.29	0.28%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$393,643.93	1.07%	0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$99,868.31	0.27%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$107,062.01	0.29%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,449.00	0.3%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,849.83	0.3%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORPORATION	1	\$104,490.32	0.29%	0	\$0.00	NA 0
	CADENCE BANK, N.A.	1	\$86,885.43	0.24%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,508.57	0.28%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$89,876.00	0.25%	0	\$0.00	NA 0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$98,527.26	0.27%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$109,250.00	0.3%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,878.76	0.25%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$206,559.29	0.56%	0	\$0.00	NA 0
	EVERETT FINANCIAL,	1	\$104,000.00	0.28%	0	\$0.00	NA 0

	INC. DBA SUPREME LENDING, AT EXAS CORPOR							
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,183.76	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$193,500.00	0.53%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	2	\$211,556.57	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$98,569.01	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$90,360.00	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$104,861.73	0.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$97,125.00	0.27%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COM	1	\$88,754.32	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,871.27	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$87,884.12	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$91,873.25	0.25%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,862.22	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$103,785.00	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$100,938.96	0.28%	0	\$0.00	NA	0



	COMPANY A LIMIT							
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$206,875.12	0.56%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$97,864.98	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,703.12	0.3%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$107,186.84	0.29%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,863.94	0.28%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$91,500.00	0.25%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$86,788.14	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$108,800.00	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,046.00	0.24%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$104,400.00	0.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$94,375.55	0.26%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$86,081.24	0.23%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$300,118.27	0.82%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$94,272.84	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$90,133.83	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$106,800.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$108,900.11	0.3%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,384.83	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$96,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$87,884.12	0.24%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC.	1	\$107,860.98	0.29%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$104,037.82	0.28%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$106,652.86	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$105,000.00	0.29%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,774.24	0.26%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$97,724.20	0.27%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$99,862.23	0.27%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,861.26	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$104,000.00	0.28%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$99,862.23	0.27%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,870.69	0.26%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$107,500.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$185,183.56	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,706.92	0.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$108,656.73	0.3%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$87,087.75	0.24%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	2	\$192,835.99	0.53%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$86,286.22	0.24%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$102,861.26	0.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$90,128.44	0.25%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$91,200.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$103,357.40	0.28%	0	\$0.00	NA	0
	RESMAC, INC. A CORPOATION	1	\$106,852.58	0.29%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$504,197.40	1.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,782.33	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,818.06	0.27%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$87,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$91,995.36	0.25%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$97,600.00	0.27%	0	\$0.00	NA	0

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$106,253.41	0.29%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$108,978.00	0.3%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$107,095.37	0.29%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP.	1	\$89,484.66	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$85,382.20	0.23%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP A FLORIDA CORPORATION	1	\$104,224.25	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$85,539.25	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,362.38	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$206,065.29	0.56%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$99,862.22	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	247	\$24,338,681.40	66.43%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$92,006.57	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$36,640,420.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EULP2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$172,677.43	0.33%	0	\$0.00	NA	0

	ACOPIA, LLC A CORPORATION	1	\$162,745.41	0.31%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$166,505.45	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$164,782.72	0.32%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$161,287.33	0.31%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$174,375.25	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$163,170.77	0.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$151,905.00	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,850.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$166,049.87	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$487,133.79	0.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,200.00	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,537.51	0.3%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$166,275.72	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,979.53	0.29%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$160,002.09	0.31%	0	\$0.00	NA	0
		1	\$163,779.08	0.32%	0	\$0.00	NA	0

	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION							
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,700.00	0.3%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,773.70	0.32%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$492,709.93	0.95%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,301.85	0.3%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,400.00	0.34%	0	\$0.00	NA	0
	CORE BANK	1	\$158,799.95	0.31%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$158,436.29	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$339,840.22	0.65%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$487,871.46	0.94%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,462.90	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$163,584.29	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$329,050.55	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$150,147.47	0.29%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$151,808.76	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$174,180.58	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$163,779.09	0.32%	0	\$0.00	NA	0

	LENDING, A TEXAS CORPOR							
	EVERETT FINANCIAL, INC., INC DBA SUPREME LENDING, A TEXAS C	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,603.31	0.29%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$154,591.48	0.3%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$159,394.56	0.31%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$163,788.89	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$159,784.47	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$161,500.00	0.31%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$155,789.86	0.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$154,142.08	0.3%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$155,799.19	0.3%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$164,564.63	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$156,993.98	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$174,519.88	0.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$149,322.29	0.29%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$159,721.14	0.31%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$153,000.00	0.29%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$167,773.70	0.32%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$156,000.00	0.3%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$151,450.29	0.29%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,801.77	0.3%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,301.85	0.3%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,606.68	0.3%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.3%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.32%	0	\$0.00	NA	0
MERIT BANK A STATE BANK	1	\$162,730.50	0.31%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$165,692.00	0.32%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$172,800.00	0.33%	0	\$0.00	NA	0
MONARCH BANK	1	\$172,567.24	0.33%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORPORATI	1	\$156,797.90	0.3%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,716.50	0.31%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$165,376.93	0.32%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$167,888.51	0.32%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,780.09	0.32%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$155,588.37	0.3%	0	\$0.00	NA	0



	NATIONS LENDING CORPORATION A CORPORATION	1	\$163,784.04	0.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$166,026.06	0.32%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,791.94	0.3%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,026.06	0.32%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,524.03	0.32%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$166,500.00	0.32%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$164,193.16	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$160,348.01	0.31%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$154,971.78	0.3%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$162,785.35	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$823,421.90	1.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$326,116.69	0.63%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$171,708.61	0.33%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$156,538.85	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$165,200.00	0.32%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$155,803.73	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$174,503.00	0.34%	0	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$149,992.69	0.29%	0	\$0.00	NA	0

	INC., A CALIFORNIA CORPORATION, W CFL 607							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$166,031.08	0.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,902.34	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$158,138.69	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,861.70	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$166,265.61	0.32%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$159,798.69	0.31%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$171,768.31	0.33%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$320,986.32	0.62%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$161,791.47	0.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$164,592.66	0.32%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$324,090.15	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$172,492.55	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$173,765.61	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,036.00	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	199	\$32,202,821.26	61.94%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$154,804.99	0.3%	0	\$0.00	NA	0
	WILLOW BEND	1	\$173,850.00	0.3%	0	\$0.00	NA	0

		MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>321</b>	<b>\$51,987,313.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EULQ0		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$289,750.00	0.51%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,966.49	0.38%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$305,506.24	0.54%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$242,405.36	0.43%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIF	1	\$414,150.28	0.73%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.41%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$208,737.05	0.37%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,696.30	0.43%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$327,655.00	0.58%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A L	1	\$415,077.68	0.73%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	2	\$601,942.62	1.06%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$318,999.24	0.56%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$594,871.94	1.05%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	1	\$393,281.42	0.69%	0	\$0.00	NA	0

	NETWOR							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$629,993.27	1.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,700.00	0.51%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$584,278.98	1.03%	0	\$0.00	NA	0
	COMMONWEALTH BANK + TRUST COMPANY	1	\$279,889.25	0.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$343,896.54	0.61%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$239,573.21	0.42%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$189,654.92	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,987.08	0.36%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$308,370.36	0.54%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$241,205.00	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$238,468.55	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$379,520.00	0.67%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$219,906.57	0.39%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$322,109.84	0.57%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$355,685.99	0.63%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$260,905.97	0.46%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$319,728.41	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$269,452.70	0.47%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$271,273.65	0.48%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$178,244.97	0.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$254,746.66	0.45%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$272,314.75	0.48%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$602,766.97	1.06%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,716.17	0.66%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$348,201.21	0.61%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$220,122.70	0.39%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$240,061.21	0.42%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$986,456.69	1.74%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$655,052.29	1.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,835.74	0.5%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$357,678.37	0.63%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$241,930.99	0.43%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,614.80	0.33%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$663,222.17	1.17%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$384,265.92	0.68%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$348,989.82	0.61%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$199,500.00	0.35%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$233,405.97	0.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$239,281.59	0.42%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$330,353.44	0.58%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,750.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	\$320,212.28	0.56%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$251,889.90	0.44%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$254,164.86	0.45%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$519,600.00	0.91%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$217,001.50	0.38%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$384,254.74	0.68%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$365,279.19	0.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$564,020.96	0.99%	0	\$0.00	NA	0
	NVR MORTGAGE	6	\$1,890,864.34	3.33%	0	\$0.00	NA	0

	FINANCE, INC.							
	ON Q FINANCIAL INC.	2	\$467,004.78	0.82%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$345,835.05	0.61%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,060.94	0.52%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$628,918.96	1.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$389,500.00	0.69%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$256,169.82	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,582.33	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,699.76	0.4%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$643,109.60	1.13%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$407,474.81	0.72%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,906,193.89	5.11%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$208,281.55	0.37%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$484,740.45	0.85%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$234,673.56	0.41%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$643,219.61	1.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$203,171.00	0.36%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,463.23	0.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,025.00	0.42%	0	\$0.00	NA	0

	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$363,100.99	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$322,584.65	0.57%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$277,400.00	0.49%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$201,858.00	0.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$371,450.00	0.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$217,969.06	0.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$388,000.00	0.68%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$298,124.44	0.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$764,281.74	1.34%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$177,650.00	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$350,942.25	0.62%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$408,500.00	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,167.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,249.00	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	64	\$18,064,267.66	31.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$412,705.80	0.73%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$445,667.36	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$217,269.96	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	\$210,225.17	0.38%	0	\$0.00	NA	0



		MORTGAGE, INC.							
<b>Total</b>			<b>201</b>	<b>\$56,835,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUM30		GREENLIGHT LOANS	1	\$84,000.00	5.28%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$1,506,002.52	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,590,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUM48		AMERICAN EQUITY MORTGAGE, INC.	2	\$212,093.97	9.38%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$414,634.34	18.34%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	2	\$209,548.60	9.27%	0	\$0.00	NA	0
		CBC NATIONAL BANK	3	\$313,459.35	13.87%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$62,900.00	2.78%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$78,400.00	3.47%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$100,000.00	4.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$99,855.91	4.42%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$100,709.10	4.46%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$437,199.41	19.34%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC.	1	\$101,853.04	4.51%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$54,922.50	2.43%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	3.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,260,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUM55		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,851.20	3.1%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$105,000.00	3.02%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$102,532.79	2.95%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$2,769,191.28	79.7%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	3	\$281,298.50	8.1%	0	\$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$108,849.83	3.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,474,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUM63		GREENLIGHT LOANS	1	\$96,100.00	4.99%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$1,830,313.95	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,926,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EUM71	ADVISORS MORTGAGE GROUP LLC	1	\$123,500.00	4.36%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$124,819.90	4.41%	0	\$0.00	NA	0
	AMERIS BANK	2	\$240,262.53	8.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,845.70	3.95%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$234,569.03	8.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$353,285.95	12.47%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$115,871.97	4.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$115,438.43	4.08%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,000.00	4.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$362,724.58	12.8%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$230,321.24	8.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$234,759.94	8.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$232,006.00	8.19%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$122,294.44	4.32%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$116,100.00	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,832,799.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUM89	AMERISAVE MORTGAGE CORPORATION	2	\$242,173.20	5.66%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$119,841.98	2.8%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$123,400.00	2.88%	0	\$0.00	NA	0
	MILEND, INC.	1	\$123,045.00	2.87%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$122,841.67	2.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$3,186,092.12	74.43%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$118,495.17	2.77%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$120,016.75	2.8%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$124,792.79	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,280,698.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUM97	GREENLIGHT LOANS	1	\$119,859.12	11.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$813,456.42	77.46%	0	\$0.00	NA	0

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		QUICKEN LOANS INC.	1	\$116,859.15	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,050,174.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMS5		ADVISORS MORTGAGE GROUP LLC	1	\$159,764.29	9.51%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$129,708.63	7.72%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$236,000.00	14.04%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$99,860.10	5.94%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$1,055,257.13	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,680,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMT3		GREENLIGHT LOANS	1	\$171,700.00	6.04%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$2,672,010.08	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,843,710.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMU0		AMERISAVE MORTGAGE CORPORATION	3	\$269,763.38	20.45%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$102,723.10	7.79%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$109,700.09	8.31%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$732,548.82	55.52%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP.	1	\$104,717.72	7.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,319,453.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMV8		GREENLIGHT LOANS	1	\$99,000.00	6.11%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$1,521,203.98	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,620,203.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMW6		AMERISAVE MORTGAGE CORPORATION	1	\$119,681.92	10.13%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$1,061,919.87	89.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,181,601.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMX4		GREENLIGHT LOANS	2	\$232,698.45	16.58%	0	\$0.00	NA	0
		MILEND, INC.	1	\$124,673.33	8.88%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$1,046,500.08	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,403,871.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMY2		AMERISAVE MORTGAGE CORPORATION	1	\$149,000.00	10.63%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$1,252,822.97	89.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,401,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMZ9		NATIONSTARMORTGAGE	15	\$2,115,411.79	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,115,411.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUN21	CBC NATIONAL BANK	1	\$121,483.67	3.2%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	5	\$585,427.51	15.44%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$115,504.09	3.05%	0	\$0.00	NA	0	
	GREENLIGHT LOANS	2	\$241,200.00	6.36%	0	\$0.00	NA	0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,521.76	2.97%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	21	\$2,495,279.78	65.8%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$121,030.00	3.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,792,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140EUN39	ADVISORS MORTGAGE GROUP LLC	1	\$132,521.28	2.48%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$144,386.34	2.71%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	7	\$949,652.58	17.8%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	\$137,415.96	2.58%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,842.53	2.43%	0	\$0.00	NA	0	
	GREENLIGHT LOANS	2	\$282,222.58	5.29%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	23	\$3,140,591.09	58.88%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP.	1	\$145,369.52	2.73%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	1	\$126,667.09	2.37%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$144,985.17	2.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$5,333,654.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140EUN47	AMERISAVE MORTGAGE CORPORATION	1	\$163,305.92	2.58%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$156,290.98	2.47%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$320,938.97	5.07%	0	\$0.00	NA	0	
	GREENLIGHT LOANS	1	\$159,700.00	2.52%	0	\$0.00	NA	0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$323,389.42	5.1%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	30	\$4,890,166.91	77.18%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	2	\$322,026.93	5.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$6,335,819.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140EUN54	GREENLIGHT LOANS	4	\$280,689.49	14.21%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	23	\$1,611,700.00	81.6%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	1	\$82,791.38	4.19%	0	\$0.00	NA	0	

<b>Total</b>			<b>28</b>	<b>\$1,975,180.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUN62		CHURCHILL MORTGAGE CORPORATION	3	\$250,000.00	23.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$105,100.00	9.92%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$704,500.00	66.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,059,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUN70		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,000.00	2.78%	0	\$0.00	NA	0
		GREENLIGHT LOANS	3	\$315,400.00	8.27%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	34	\$3,295,255.72	86.44%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$95,725.00	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,812,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUN88		AMERICAN EQUITY MORTGAGE, INC.	1	\$122,505.27	5.21%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	4.77%	0	\$0.00	NA	0
		GREENLIGHT LOANS	3	\$349,432.00	14.87%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$1,766,000.00	75.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,349,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUN96		CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.24%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$138,750.00	6.77%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$1,783,317.29	86.99%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,050,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNA3		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$149,783.88	2.87%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	4	\$545,922.24	10.46%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$280,608.23	5.38%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$137,555.91	2.64%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$135,804.05	2.6%	0	\$0.00	NA	0
		CBC NATIONAL BANK	3	\$407,910.74	7.82%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$272,188.20	5.22%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	2	\$290,224.22	5.56%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$131,200.00	2.51%	0	\$0.00	NA	0
			1	\$147,796.10	2.83%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A.							
	FREEDOM MORTGAGE CORPORATION	1	\$131,863.94	2.53%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,804.06	2.55%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$141,683.08	2.72%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$127,815.58	2.45%	0	\$0.00	NA	0
	MILEND, INC.	1	\$135,724.17	2.6%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$132,812.61	2.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,092,406.57	20.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$149,783.88	2.87%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$131,809.81	2.53%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$134,000.00	2.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$139,802.74	2.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$267,866.44	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,217,366.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNB1	AMERISAVE MORTGAGE CORPORATION	1	\$149,797.94	2.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$147,800.64	2.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$147,401.17	2.32%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,630.59	2.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	39	\$5,352,807.25	84.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$289,847.11	4.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$135,017.89	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,362,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNC9	NATIONSTARMORTGAGE	8	\$1,050,449.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,050,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUND7	ALAMEDA MORTGAGE CORPORATION	1	\$164,391.09	3.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$151,799.84	2.85%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$158,371.41	2.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$488,445.45	9.19%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$170,100.00	3.2%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	25	\$4,033,700.00	75.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$150,846.53	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,317,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNE5	NATIONSTARMORTGAGE	9	\$1,290,353.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,290,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNF2	ALAMEDA MORTGAGE CORPORATION	1	\$315,602.42	2.93%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$183,768.50	1.71%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$439,446.42	4.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$557,308.70	5.18%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$221,000.00	2.06%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$805,636.62	7.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$7,116,334.31	66.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$228,205.87	2.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$233,299.30	2.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$327,470.20	3.05%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$326,000.00	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,754,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNG0	GREENLIGHT LOANS	1	\$263,100.00	24.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$827,700.00	75.88%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,090,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNH8	NATIONSTARMORTGAGE	7	\$1,794,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,794,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNJ4	LOAN SIMPLE, INC.	1	\$403,500.00	33.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$802,900.00	66.55%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,206,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNK1	NATIONSTARMORTGAGE	6	\$1,601,278.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,601,278.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNL9	CBC NATIONAL BANK	1	\$295,572.76	3.52%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$369,977.96	4.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE	19	\$6,091,266.51	72.49%	0	\$0.00	NA	0

	CORPORATION							
	LUXURY MORTGAGE CORP.	2	\$625,800.78	7.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$796,600.00	9.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$223,677.26	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,402,895.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNM7	FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	4.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$6,919,241.12	95.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,238,810.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNQ8	ALAMEDA MORTGAGE CORPORATION	1	\$177,421.32	1.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$178,270.23	1.43%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$416,450.87	3.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$426,117.01	3.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$416,463.23	3.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$276,651.50	2.22%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$203,300.00	1.63%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,379,475.66	11.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$8,998,205.29	72.14%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,472,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNR6	CHURCHILL MORTGAGE CORPORATION	1	\$68,801.61	3.86%	0	\$0.00	NA	0
	GREENLIGHT LOANS	3	\$187,062.06	10.49%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$80,408.25	4.51%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$1,446,156.89	81.14%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,782,428.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNS4	CBC NATIONAL BANK	1	\$63,974.93	0.89%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$53,187.41	0.74%	0	\$0.00	NA	0
	GREENLIGHT LOANS	5	\$363,304.21	5.05%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$53,380.00	0.74%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$164,668.22	2.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	89	\$6,268,080.16	87.05%	1	\$73,909.83	NA	0
	QUICKEN LOANS INC.	3	\$233,554.22	3.24%	0	\$0.00	NA	0



<b>Total</b>			<b>102</b>	<b>\$7,200,149.15</b>	<b>100%</b>	<b>1</b>	<b>\$73,909.83</b>		<b>0</b>
3140EUNT2		AMERISAVE MORTGAGE CORPORATION	1	\$103,709.22	3.47%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$215,678.61	7.21%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$315,094.29	10.53%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$86,269.92	2.88%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$2,179,026.79	72.85%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$91,187.44	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,990,966.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNU9		CHURCHILL MORTGAGE CORPORATION	1	\$105,564.84	1.62%	0	\$0.00	NA	0
		GREENLIGHT LOANS	10	\$958,810.71	14.71%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	52	\$5,155,209.89	79.11%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2	\$193,051.45	2.96%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$103,760.00	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,516,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNV7		AMERICAN EQUITY MORTGAGE, INC.	1	\$119,769.33	2.81%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$122,499.35	2.87%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$112,884.68	2.65%	0	\$0.00	NA	0
		GREENLIGHT LOANS	4	\$493,984.12	11.58%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	24	\$2,810,576.75	65.9%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP.	1	\$123,090.95	2.89%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	4	\$482,357.77	11.3%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,265,162.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNW5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,962.14	2.27%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$266,401.85	4.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$125,887.93	2.1%	0	\$0.00	NA	0
		GREENLIGHT LOANS	4	\$516,072.58	8.61%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$254,860.86	4.25%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	31	\$4,267,914.59	71.22%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2	\$282,227.61	4.71%	0	\$0.00	NA	0
			1	\$143,404.42	2.39%	0	\$0.00	NA	0

		RELIANCE FIRST CAPITAL, LLC							
<b>Total</b>			<b>44</b>	<b>\$5,992,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNX3		CHURCHILL MORTGAGE CORPORATION	1	\$166,618.41	3.46%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$160,363.98	3.33%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$4,493,426.55	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,820,408.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNY1		NATIONSTARMORTGAGE	5	\$1,034,719.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,034,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNZ8		NATIONSTARMORTGAGE	10	\$2,361,735.15	90.5%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$248,000.00	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,609,735.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUP52		1ST MARINER BANK A BANKING CORPORATION	1	\$175,746.42	0.09%	0	\$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	2	\$755,414.95	0.41%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	2	\$801,913.03	0.43%	0	\$0.00	NA	0
		AALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$303,075.00	0.16%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP	3	\$940,242.16	0.5%	0	\$0.00	NA	0
		ACADEMY MORTGATE CORP	1	\$360,000.00	0.19%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC	1	\$322,024.90	0.17%	0	\$0.00	NA	0
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$435,266.33	0.23%	0	\$0.00	NA	0
		ADVANTAGE LENDING,LLC,A NORTH CAROLINA CORPORATION	1	\$238,153.29	0.13%	0	\$0.00	NA	0
		AIMBANK	1	\$413,403.50	0.22%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,213.34	0.31%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$254,035.20	0.14%	0	\$0.00	NA	0

ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$416,399.18	0.22%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,898,079.55	1.02%	0	\$0.00	NA	0
ALERUS MORTGAGE	1	\$191,621.03	0.1%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$219,675.90	0.12%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	2	\$630,270.11	0.34%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$251,628.75	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$212,263.33	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$225,766.90	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, A CORPORATION	1	\$258,111.02	0.14%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$510,554.70	0.27%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$251,007.06	0.13%	0	\$0.00	NA	0
ATLANTIC FINANCIAL INC A CORPORATION	1	\$474,330.72	0.25%	0	\$0.00	NA	0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$412,030.45	0.22%	0	\$0.00	NA	0
AVENUE BANK	3	\$864,386.13	0.46%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.68	0.34%	0	\$0.00	NA	0
BANCFIRST	2	\$426,844.24	0.23%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	3	\$692,825.36	0.37%	0	\$0.00	NA	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	\$1,157,542.19	0.62%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$159,764.29	0.09%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$219,680.19	0.12%	0	\$0.00	NA	0
BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$220,774.28	0.12%	0	\$0.00	NA	0
	1	\$251,628.75	0.14%	0	\$0.00	NA	0

	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION						
	BANK OF THE JAMES	3	\$904,535.11	0.49%	0	\$0.00	NA 0
	BANK OF THE OZARKS	3	\$959,607.08	0.52%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$412,945.27	0.22%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$460,989.51	0.25%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$416,385.67	0.22%	0	\$0.00	NA 0
	BANKIOWA	1	\$278,289.42	0.15%	1	\$276,633.79	NA 0
	BANKPLUS, A CORPORATION	9	\$2,972,234.99	1.6%	0	\$0.00	NA 0
	BANKVISTA	1	\$186,728.16	0.1%	0	\$0.00	NA 0
	BANKWEST INC	1	\$153,950.35	0.08%	0	\$0.00	NA 0
	BANKWEST INC.	1	\$199,417.58	0.11%	0	\$0.00	NA 0
	BARTLETT MORTGAGE INC	2	\$517,554.16	0.28%	0	\$0.00	NA 0
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$292,867.90	0.16%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$388,272.59	0.21%	0	\$0.00	NA 0
	BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$229,661.16	0.12%	0	\$0.00	NA 0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$648,336.80	0.35%	0	\$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$274,104.50	0.15%	0	\$0.00	NA 0
	BNC NATIONAL BANK	2	\$423,730.18	0.23%	0	\$0.00	NA 0
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$267,605.19	0.14%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION	1	\$279,441.07	0.15%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$963,682.78	0.52%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGAE	1	\$259,616.96	0.14%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$571,721.46	0.31%	0	\$0.00	NA 0
	CANON NATIONAL BANK, A COLORADO	1	\$169,749.56	0.09%	0	\$0.00	NA 0

	BANKING CORPORATION							
	CAPSTONE BANK	1	\$260,865.13	0.14%	0	\$0.00	NA	0
	CAROLINA BANK & TRUST, A CORPORATION	1	\$284,170.04	0.15%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENTS BANK, A CORP	1	\$322,534.62	0.17%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	4	\$1,230,471.01	0.66%	0	\$0.00	NA	0
	CENTRAL BANK, A BANKING CORPORATION	1	\$240,470.21	0.13%	0	\$0.00	NA	0
	CENTRAL BANK, A BANKING CORPORATION.	1	\$229,661.16	0.12%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,166.64	0.08%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$275,595.07	0.15%	0	\$0.00	NA	0
	CIBM BANK	1	\$262,862.18	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$152,774.60	0.08%	0	\$0.00	NA	0
	CITY BANK	4	\$983,045.63	0.53%	0	\$0.00	NA	0
	CITYWIDE BANKS, A STATE BANK	1	\$416,399.18	0.22%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$249,237.15	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$320,152.39	0.17%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	5	\$983,509.60	0.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$525,322.01	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE,LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$209,195.44	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$251,379.12	0.13%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING	1	\$417,000.00	0.22%	0	\$0.00	NA	0

	CORPORATION							
	CORE BANK	3	\$987,814.28	0.53%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$505,257.99	0.27%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$299,114.65	0.16%	0	\$0.00	NA	0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$181,731.88	0.1%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$361,200.81	0.19%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$269,610.98	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,280.78	0.12%	0	\$0.00	NA	0
	DRAKE BANK.	1	\$275,593.39	0.15%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL,LLC	1	\$184,461.25	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$184,731.07	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST CO.	1	\$190,928.87	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$177,741.24	0.1%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$182,131.29	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$174,545.89	0.09%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$270,043.58	0.15%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$405,052.39	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$167,752.50	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$207,693.58	0.11%	0	\$0.00	NA	0

	COMPANY OF CHAMBERSBURG, A PENNS							
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$254,088.48	0.14%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$610,248.71	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$349,484.38	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA, A NATIONL ASSOCIATION	1	\$246,071.65	0.13%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$215,286.58	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$358,183.18	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENZ NATIONAL BANK A NATIONAL BANK	1	\$174,745.60	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$194,463.09	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK , A MONTANA BANKING CORPORATION	1	\$218,175.11	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,673.48	0.13%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP.	1	\$378,869.44	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	2	\$385,417.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	3	\$980,381.52	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$228,620.13	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$683,480.37	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$233,339.81	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$250,757.78	0.13%	0	\$0.00	NA	0

	FIRST PREMIER BANK.	1	\$386,854.96	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$402,968.56	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$823,784.60	0.44%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$537,057.64	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	2	\$491,838.44	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$223,552.86	0.12%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	3	\$729,073.37	0.39%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$176,742.70	0.09%	0	\$0.00	NA	0
	FORCHT BANK, N.A.	1	\$209,694.72	0.11%	0	\$0.00	NA	0
	FORTUNEBANK, A MISSOURI CHARTERED BANK	2	\$382,945.25	0.21%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$415,769.37	0.22%	0	\$0.00	NA	0
	FSG BANK NA	1	\$217,928.48	0.12%	0	\$0.00	NA	0
	G. & M. WOLKENBERG, INC.	2	\$820,490.61	0.44%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$554,218.00	0.3%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$615,132.06	0.33%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$774,881.93	0.42%	0	\$0.00	NA	0
	GIBRALTAR LENDING LLC	1	\$203,706.07	0.11%	0	\$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	\$203,706.07	0.11%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$204,800.00	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$668,452.65	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,980.20	0.08%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$469,973.39	0.25%	0	\$0.00	NA	0



	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$387,715.57	0.21%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$329,175.03	0.18%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$164,756.92	0.09%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$234,154.53	0.13%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$319,528.57	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$382,835.17	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	3	\$594,430.57	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTIUTION	1	\$171,492.40	0.09%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$255,244.50	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE LLC	1	\$251,628.75	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE LLC	1	\$328,533.57	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	3	\$842,618.68	0.45%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE,LLC	1	\$416,385.67	0.22%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$234,753.65	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	12	\$2,969,159.97	1.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDI	4	\$940,962.37	0.51%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$218,553.10	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$441,460.69	0.24%	0	\$0.00	NA	0
	HOMESITE MORTGAGE	1	\$375,876.18	0.2%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$341,798.31	0.18%	0	\$0.00	NA	0

	IDAHO FIRST BANK	1	\$246,840.64	0.13%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$626,350.90	0.34%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$195,343.24	0.1%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$551,972.14	0.3%	0	\$0.00	NA	0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	2	\$687,984.96	0.37%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$736,687.04	0.4%	0	\$0.00	NA	0
	IVY MORTGAGEM INC., A MARYLAND CORPORATION	1	\$242,150.60	0.13%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$388,426.93	0.21%	0	\$0.00	NA	0
	JEANNE D'ARC CRDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$299,558.04	0.16%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$382,881.72	0.21%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$962,396.50	0.52%	0	\$0.00	NA	0
	KAW VALLEY STATE BANK & TRUST CO, COMMERCIAL BANK	1	\$194,466.89	0.1%	0	\$0.00	NA	0
	KAW VALLEY STATE BANK AND TRUST COMPANY	1	\$180,733.35	0.1%	0	\$0.00	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	2	\$533,226.03	0.29%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$301,664.73	0.16%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.	2	\$574,179.28	0.31%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$321,536.05	0.17%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE	2	\$498,470.91	0.27%	0	\$0.00	NA	0

	AREA BANK							
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$433,579.11	0.23%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$232,312.25	0.12%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$180,270.15	0.1%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$161,262.08	0.09%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	5	\$1,431,314.75	0.77%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$289,578.42	0.16%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$239,646.43	0.13%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,026.13	0.18%	0	\$0.00	NA	0
	LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$259,625.39	0.14%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$239,574.32	0.13%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$194,225.95	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$415,769.37	0.22%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$426,897.65	0.23%	0	\$0.00	NA	0

	MACATAWA BANK	1	\$168,284.19	0.09%	0	\$0.00	NA	0
	MACGLONE MORTGAGE COMPANY, INC.	1	\$416,393.81	0.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$266,107.39	0.14%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$183,684.96	0.1%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	5	\$1,197,356.13	0.64%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC.	1	\$358,937.57	0.19%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	10	\$2,475,813.74	1.33%	0	\$0.00	NA	0
	METROPOLITAN HOME MOTGAGE, INC.	1	\$578,382.20	0.31%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$226,715.51	0.12%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$319,534.81	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$785,687.37	0.42%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$343,499.92	0.18%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$510,554.71	0.27%	0	\$0.00	NA	0
	MONARCH BANK	9	\$2,848,814.63	1.53%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$353,478.49	0.19%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$558,686.65	0.3%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$244,276.97	0.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,285,427.12	0.69%	0	\$0.00	NA	0
		1	\$414,388.62	0.22%	0	\$0.00	NA	0

	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE MASTERES OF INDIANA, INC, A CORPORATION	1	\$204,697.99	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$393,101.87	0.21%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	2	\$636,079.37	0.34%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, INC.	1	\$239,945.99	0.13%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$407,906.17	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$202,108.38	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	5	\$1,613,678.23	0.87%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$416,385.67	0.22%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$322,530.45	0.17%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$274,594.87	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORPORAION, A WYOMING CORPORATION	1	\$322,534.62	0.17%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$253,231.34	0.14%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$415,395.26	0.22%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$214,139.06	0.11%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$249,639.80	0.13%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$185,762.27	0.1%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	2	\$553,516.97	0.3%	0	\$0.00	NA	0

	NOTHNAGLE HOME SECURITIES CORP.	3	\$578,291.08	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$214,373.87	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$257,525.09	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$1,248,795.65	0.67%	0	\$0.00	NA	0
	PACIFIC RESIDENTAIL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,715.43	0.08%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	2	\$429,400.51	0.23%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, A STATE CHARTERED BANK	1	\$299,558.04	0.16%	0	\$0.00	NA	0
	PEOLPES BANK NATIONAL BANK, A CORPORATION	1	\$592,364.19	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$684,354.03	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$257,919.47	0.14%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$935,275.12	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$551,845.82	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS LLC LIMITED LIABILITY COMPANY	1	\$314,446.08	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$157,603.19	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,719,234.14	1.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$159,684.41	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY	1	\$159,527.82	0.09%	0	\$0.00	NA	0

PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY.	1	\$278,475.75	0.15%	0	\$0.00	NA	0
PINNACLE BANK	2	\$660,930.35	0.35%	0	\$0.00	NA	0
PLAZA PARK BANK	3	\$730,184.84	0.39%	0	\$0.00	NA	0
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$212,686.20	0.11%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,366,005.85	0.73%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$150,664.49	0.08%	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$349,484.38	0.19%	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION.	1	\$311,540.36	0.17%	0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC.	3	\$936,650.23	0.5%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	1	\$224,344.76	0.12%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$209,597.58	0.11%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP. A CORPORATION.	1	\$367,469.78	0.2%	0	\$0.00	NA	0
PROSPERITY BANK	3	\$820,808.03	0.44%	0	\$0.00	NA	0
PULASKI BANK, N.A.	1	\$266,212.05	0.14%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$374,144.56	0.2%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$271,599.29	0.15%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	4	\$962,386.21	0.52%	0	\$0.00	NA	0
REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	\$333,507.95	0.18%	0	\$0.00	NA	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$561,706.27	0.3%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING	1	\$403,404.82	0.22%	0	\$0.00	NA	0

	INC, A CORPORATION							
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$259,616.96	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$463,716.45	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$249,262.22	0.13%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$509,281.42	0.27%	0	\$0.00	NA	0
	SECURITY BANK	1	\$153,925.42	0.08%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION.	1	\$174,084.73	0.09%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$457,411.15	0.25%	0	\$0.00	NA	0
	SOUTH POINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$251,633.67	0.14%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$194,466.89	0.1%	0	\$0.00	NA	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$359,476.67	0.19%	0	\$0.00	NA	0
	SOUTHERN STATES BANK, AN ALAHAMA BANKING CORPORATION	1	\$350,163.55	0.19%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$254,829.01	0.14%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$247,140.21	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION.	1	\$181,469.99	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$256,839.79	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK.	1	\$329,125.83	0.18%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$237,157.81	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$183,655.01	0.1%	0	\$0.00	NA	0



SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$280,086.77	0.15%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,429.44	0.21%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$199,709.26	0.11%	0	\$0.00	NA	0
THE ARLINGTON BANK	4	\$948,160.42	0.51%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$224,668.53	0.12%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$333,911.66	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION	2	\$607,078.23	0.33%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$1,131,051.63	0.61%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$264,634.90	0.14%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,823.20	0.14%	0	\$0.00	NA	0
TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, F/K/A T	1	\$215,681.79	0.12%	0	\$0.00	NA	0
U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$346,239.17	0.19%	0	\$0.00	NA	0
U.S. BANK N.A.	152	\$41,359,034.01	22.21%	0	\$0.00	NA	0
U.S. EAGLE FEDERAL CREDIT UNION	1	\$187,726.70	0.1%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$598,343.79	0.32%	0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,759.86	0.09%	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$162,135.79	0.09%	0	\$0.00	NA	0
UNTIED HOME LOANS, INC., AN ILLINOIS	1	\$328,022.46	0.18%	0	\$0.00	NA	0

	CORPORATION							
	UTAH MORTGAGE LOAN CORPORATION	1	\$249,631.70	0.13%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$821,704.54	0.44%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	4	\$786,255.83	0.42%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$256,321.83	0.14%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$339,499.11	0.18%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$186,280.81	0.1%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,385.67	0.22%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIORNIA CORPORATION	1	\$319,538.94	0.17%	0	\$0.00	NA	0
	VISIONBANK	1	\$278,469.59	0.15%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$211,694.55	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,073,753.43	0.58%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$604,434.89	0.32%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$249,639.81	0.13%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$261,610.65	0.14%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$371,451.97	0.2%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$623,810.98	0.33%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,865.13	0.14%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT	1	\$198,910.42	0.11%	0	\$0.00	NA	0

	UNION							
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$609,374.98	0.33%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	3	\$1,049,579.47	0.56%	0	\$0.00	NA	0
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	2	\$911,503.27	0.49%	0	\$0.00	NA	0
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$571,194.05	0.31%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$514,751.95	0.28%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$355,725.17	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>670</b>	<b>\$186,233,375.14</b>	<b>100%</b>	<b>1</b>	<b>\$276,633.79</b>		<b>0</b>
3140EUP60	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,801.12	1.16%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$130,307.75	1.12%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$133,006.37	1.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$147,035.94	1.27%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$147,781.97	1.27%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$147,632.19	1.27%	0	\$0.00	NA	0
	BANKWEST INC	1	\$129,808.48	1.12%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$140,792.29	1.21%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$125,414.96	1.08%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$143,790.67	1.24%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$127,966.20	1.1%	0	\$0.00	NA	0
	CORE BANK	1	\$139,793.75	1.2%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$142,399.08	1.23%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$144,789.21	1.25%	0	\$0.00	NA	0
		1	\$142,085.00	1.22%	0	\$0.00	NA	0

	F & M BANK, A STATE BANK							
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$140,392.87	1.21%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$147,250.00	1.27%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$145,138.70	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA	1	\$131,808.11	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$145,388.34	1.25%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$139,793.75	1.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$128,061.06	1.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$127,012.61	1.09%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,616.35	1.12%	0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	\$128,809.95	1.11%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$140,869.92	1.21%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,387.49	1.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$141,447.71	1.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$285,584.24	2.46%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$133,003.77	1.14%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$126,213.79	1.09%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$149,200.00	1.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,891.86	1.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,679.16	1.29%	0	\$0.00	NA	0

	PINNACLE BANK	1	\$141,194.44	1.21%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$131,510.73	1.13%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$133,403.18	1.15%	0	\$0.00	NA	0
	RESOURCE BANK N.A.	1	\$146,786.31	1.26%	0	\$0.00	NA	0
	SECURITY BANK & TRUST CO.	1	\$142,290.08	1.22%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$127,813.92	1.1%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$143,710.79	1.24%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$137,200.27	1.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$127,531.84	1.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$143,218.70	1.23%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$140,867.16	1.21%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$128,061.06	1.1%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$127,000.00	1.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	31	\$4,320,793.52	37.17%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,392.87	1.21%	0	\$0.00	NA	0
	UNITED FIDELITY BANK	1	\$133,303.32	1.15%	0	\$0.00	NA	0
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$133,323.30	1.15%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$142,079.47	1.22%	0	\$0.00	NA	0
	YELLOWSTONE BANK, THE	1	\$142,789.33	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,623,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUP78	BANKVISTA	2	\$197,701.78	3.23%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$109,837.95	1.8%	0	\$0.00	NA	0
		1	\$109,840.09	1.8%	0	\$0.00	NA	0

	BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC.						
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,512.28	1.79%	0	\$0.00	NA 0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$103,047.97	1.68%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$86,272.72	1.41%	0	\$0.00	NA 0
	EXCHANGE BANK	1	\$104,251.19	1.7%	0	\$0.00	NA 0
	FIRST BANK	1	\$94,719.64	1.55%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$94,272.76	1.54%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$109,734.48	1.79%	0	\$0.00	NA 0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,091.18	1.78%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$94,860.04	1.55%	0	\$0.00	NA 0
	FIRSTCO MORTGAGE CORP	1	\$105,843.84	1.73%	0	\$0.00	NA 0
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$107,060.64	1.75%	0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$85,874.98	1.4%	0	\$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$99,852.68	1.63%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$103,047.97	1.68%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$90,666.23	1.48%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$104,000.00	1.7%	0	\$0.00	NA 0
	MEMBER OPTIONS, LLC	1	\$93,863.35	1.53%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$198,703.54	3.25%	0	\$0.00	NA 0
	MIDWEST BANK, A CORPORATION	1	\$107,042.08	1.75%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$106,719.64	1.74%	0	\$0.00	NA 0
		1	\$86,400.00	1.41%	0	\$0.00	NA 0

	NOTHNAGLE HOME SECURITIES CORP							
	PARAGON BANK, A STATE CHARTERED BANK	1	\$93,861.52	1.53%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$91,866.26	1.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$93,359.18	1.53%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$103,049.98	1.68%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,874.98	1.4%	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,860.04	1.55%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC.	1	\$106,776.87	1.75%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$87,740.31	1.43%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$96,354.65	1.57%	0	\$0.00	NA	0
	SIMMON FIRST NATIONAL BANK	1	\$107,000.00	1.75%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,965.96	1.57%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$101,692.26	1.66%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$109,335.08	1.79%	0	\$0.00	NA	0
	U.S. BANK N.A.	20	\$1,928,367.07	31.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$103,848.81	1.7%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$107,840.89	1.76%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$98,854.16	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,118,865.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUP86	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$79,883.70	1.99%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$49,852.44	1.24%	0	\$0.00	NA	0
		1	\$79,882.14	1.99%	0	\$0.00	NA	0

	BANK 34, A CORPORATION							
	BANK OF CLEVELAND	1	\$75,388.77	1.88%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$70,297.66	1.75%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$41,936.74	1.04%	0	\$0.00	NA	0
	BANKIOWA	1	\$77,885.10	1.94%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$83,502.85	2.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$76,297.43	1.9%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$69,632.04	1.73%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$119,821.88	2.98%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$62,908.42	1.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$79,882.14	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,825.27	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$64,905.51	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$79,879.51	1.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,824.85	1.24%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$77,383.28	1.93%	0	\$0.00	NA	0
	FIRT SECURITY BANK	1	\$81,077.70	2.02%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$59,693.64	1.49%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$84,874.78	2.11%	0	\$0.00	NA	0
	HARBOR COMMUNITY	1	\$39,939.75	0.99%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$77,086.27	1.92%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$80,750.00	2.01%	0	\$0.00	NA	0
		1	\$69,197.91	1.72%	0	\$0.00	NA	0



	METROPOLITAN NATIONAL BANK							
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$81,879.20	2.04%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION.	1	\$76,886.57	1.91%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$65,404.78	1.63%	0	\$0.00	NA	0
	U.S. BANK N.A.	28	\$1,856,478.52	46.23%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$80,631.04	2.01%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$62,907.19	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,015,797.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUP94	ASHEVILLE SAVINGS BANK, SSB	1	\$112,670.92	2.6%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$121,241.14	2.8%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$111,835.00	2.58%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$120,472.26	2.78%	0	\$0.00	NA	0
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$114,580.95	2.65%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$119,566.10	2.76%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$117,828.47	2.72%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$117,028.60	2.7%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	2.89%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$113,832.06	2.63%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$115,829.10	2.67%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$119,823.22	2.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,825.56	2.77%	0	\$0.00	NA	0

	PIONEER BANK & TRUST	1	\$115,829.10	2.67%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$240,048.17	5.54%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$116,565.00	2.69%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$110,106.70	2.54%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$118,787.07	2.74%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$112,666.52	2.6%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,873,464.97	43.26%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$113,235.15	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,330,236.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPA1	AMERISAVE MORTGAGE CORPORATION	1	\$159,648.61	9.16%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$149,490.43	8.58%	0	\$0.00	NA	0
	GREENLIGHT LOANS	2	\$321,000.00	18.42%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,112,170.64	63.84%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,742,309.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPB9	GREENLIGHT LOANS	1	\$192,900.00	5.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$3,477,100.00	94.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPC7	CHURCHILL MORTGAGE CORPORATION	1	\$142,000.00	8.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,541,625.97	91.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,683,625.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPD5	AMERISAVE MORTGAGE CORPORATION	1	\$71,809.15	4.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,579,617.58	95.65%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,651,426.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPE3	BRAND MORTGAGE GROUP, LLC	1	\$71,900.80	2.89%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$64,000.00	2.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$71,702.93	2.88%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$75,300.00	3.02%	0	\$0.00	NA	0
		1	\$59,920.99	2.41%	0	\$0.00	NA	0

	HOME COMMUNITY MORTGAGE, LLC - HCM								
	NATIONSTARMORTGAGE	29	\$2,067,951.24	83.01%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	1	\$80,550.00	3.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,491,325.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EUPF0	GREENLIGHT LOANS	3	\$207,100.00	6.24%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	45	\$3,110,307.34	93.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$3,317,407.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EUPG8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,885.87	5.94%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$56,050.00	4.12%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	2	\$165,597.03	12.16%	0	\$0.00	NA	0	
	FM HOME LOANS, LLC	1	\$101,000.00	7.42%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$88,748.77	6.52%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC.	1	\$89,550.00	6.58%	0	\$0.00	NA	0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$109,405.76	8.03%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,250.00	8.02%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	6	\$561,383.57	41.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,361,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EUPH6	FLORIDA CAPITAL BANK, N.A.	1	\$109,000.00	5.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$107,571.74	5.61%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	17	\$1,701,677.73	88.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,918,249.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EUPJ2	BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	1.81%	0	\$0.00	NA	0	
	GREENLIGHT LOANS	3	\$300,100.00	5.23%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	54	\$5,240,253.56	91.25%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	1	\$98,079.26	1.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$5,742,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EUPK9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,375.00	7.57%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$238,700.06	15.53%	0	\$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$235,139.41	15.3%	0	\$0.00	NA	0	
		1	\$118,750.00	7.72%	0	\$0.00	NA	0	

	BRAND MORTGAGE GROUP, LLC							
	CBC NATIONAL BANK	1	\$113,842.94	7.41%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$123,500.00	8.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,480.00	7.84%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$470,500.00	30.6%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,537,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPL7	AMERISAVE MORTGAGE CORPORATION	3	\$355,096.92	14.44%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$119,645.00	4.86%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$116,610.00	4.74%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,515,147.58	61.59%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$116,800.00	4.75%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$113,600.16	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,459,899.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPM5	GREENLIGHT LOANS	2	\$236,900.00	10.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,641,565.00	70.47%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$331,136.01	14.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,329,601.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPN3	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$150,000.00	3.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$285,017.54	6.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$538,000.00	11.83%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$265,413.03	5.84%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$127,800.00	2.81%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$138,605.00	3.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$407,110.74	8.95%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$133,200.00	2.93%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$141,950.00	3.12%	0	\$0.00	NA	0
		1	\$132,300.00	2.91%	0	\$0.00	NA	0

	MILLENIUM HOME MORTGAGE, LLC							
	NATIONSTARMORTGAGE	11	\$1,544,433.29	33.96%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$139,294.49	3.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$130,500.00	2.87%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$132,308.00	2.91%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$282,411.21	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,548,343.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPP8	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	5.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$2,181,726.39	79.01%	0	\$0.00	NA	0
	OVM FINANCIAL, INC.	1	\$140,600.00	5.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$145,803.33	5.28%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$143,075.00	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,761,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPQ6	AMERISAVE MORTGAGE CORPORATION	1	\$132,832.67	2.51%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$135,828.89	2.57%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$140,000.00	2.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$4,624,762.11	87.5%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$252,264.13	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,285,687.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPR4	AMERISAVE MORTGAGE CORPORATION	1	\$160,787.99	2.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$326,500.00	4.25%	0	\$0.00	NA	0
	GREENLIGHT LOANS	3	\$474,600.00	6.18%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$166,250.00	2.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,769.66	2.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$170,575.08	2.22%	0	\$0.00	NA	0
	MILEND, INC.	1	\$150,796.60	1.96%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$162,959.00	2.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	35	\$5,750,332.80	74.82%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$152,200.00	1.98%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$7,685,771.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPS2		GREENLIGHT LOANS	1	\$156,800.00	10.88%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$1,123,900.00	77.96%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$160,964.16	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,441,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPT0		BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	8.45%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC.	1	\$206,625.00	4.19%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,757.52	3.56%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$315,000.00	6.39%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$3,029,163.70	61.41%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC.	1	\$195,729.97	3.97%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	\$593,757.07	12.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,933,033.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPU7		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,974.87	1.15%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	1.28%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC.	1	\$413,100.00	2.32%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$219,200.00	1.23%	0	\$0.00	NA	0
		GREENLIGHT LOANS	3	\$692,000.00	3.89%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$187,319.97	1.05%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	62	\$14,886,011.39	83.7%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$507,575.00	2.85%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$259,562.00	1.46%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$187,846.62	1.07%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,784,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPV5		ADVISORS MORTGAGE GROUP LLC	1	\$197,817.08	4.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$797,182.82	17.35%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$3,301,134.44	71.86%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$297,816.15	6.48%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,593,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EUPW3		NATIONSTARMORTGAGE	5	\$1,669,470.00	87.69%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$234,450.00	12.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,903,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPX1		NATIONSTARMORTGAGE	4	\$1,100,387.01	72.57%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2	\$415,975.99	27.43%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,516,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPY9		NATIONSTARMORTGAGE	3	\$842,822.67	79.05%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$223,383.79	20.95%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,066,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPZ6		NATIONSTARMORTGAGE	7	\$1,687,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,687,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQ28		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$223,197.91	4.37%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	29	\$3,372,088.10	66.04%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$117,829.98	2.31%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$115,836.56	2.27%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$120,000.00	2.35%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED, INC.	1	\$112,844.32	2.21%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$123,500.00	2.42%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC.	1	\$124,000.00	2.43%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$113,839.37	2.23%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	\$111,873.58	2.19%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$110,400.00	2.16%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	2.33%	0	\$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$112,500.00	2.2%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$118,133.32	2.31%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$111,065.00	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,105,858.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUQ36	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$129,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$130,807.01	1.37%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$129,017.96	1.35%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$130,436.80	1.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$145,500.00	1.52%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$130,000.00	1.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$135,507.47	1.42%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	37	\$5,039,782.33	52.72%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$148,500.00	1.55%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$137,000.00	1.43%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$136,602.90	1.43%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$149,783.88	1.57%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$135,125.97	1.41%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$135,612.91	1.42%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$130,000.00	1.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$139,000.00	1.45%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$134,900.00	1.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$253,286.54	2.65%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$129,820.90	1.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,400.00	1.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$261,591.34	2.74%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$145,004.40	1.52%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$135,200.00	1.41%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$141,000.00	1.48%	1	\$140,201.20	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$130,500.00	1.37%	0	\$0.00	NA	0
		1	\$134,705.28	1.41%	0	\$0.00	NA	0



	ROSS MORTGAGE COMPANY, INC.							
	SECURITY HOME MORTGAGE LLC	1	\$149,300.00	1.56%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$145,000.00	1.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$435,895.98	4.56%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$146,496.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,558,777.67</b>	<b>100%</b>	<b>1</b>	<b>\$140,201.20</b>		<b>0</b>
3140EUQ44	ALL WESTERN MORTGAGE, INC.	1	\$155,285.76	2.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$158,021.99	2.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$163,774.05	2.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$170,748.08	2.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$171,842.92	2.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$306,107.69	4.32%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$2,853,153.54	40.24%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$165,000.00	2.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$157,272.67	2.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$153,523.49	2.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$151,785.83	2.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$164,667.65	2.32%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$163,563.99	2.31%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$484,174.54	6.83%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$174,742.19	2.46%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$163,000.00	2.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,766.59	2.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	2	\$346,499.92	4.89%	0	\$0.00	NA	0

	INC.							
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,756.92	2.32%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$157,283.00	2.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$168,562.16	2.38%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$164,756.92	2.32%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$170,000.00	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,090,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQ51	BANK OF NORTH CAROLINA	1	\$321,616.19	1.62%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	2	\$356,567.03	1.8%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$178,000.00	0.9%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	61	\$16,567,688.98	83.43%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$375,000.00	1.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$296,581.53	1.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$175,750.00	0.89%	0	\$0.00	NA	0
	SAGE BANK	2	\$652,937.20	3.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,596.57	1.41%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$653,947.79	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,857,685.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$227,692.88	0.42%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	4	\$1,013,264.59	1.88%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$245,661.08	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$182,148.70	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,399.18	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,599.46	0.51%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$283,877.39	0.53%	0	\$0.00	NA	0

	ANGEL OAK HOME LOANS LLC	1	\$185,499.08	0.34%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$303,122.52	0.56%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$347,498.59	0.64%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$541,938.03	1%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$175,063.86	0.32%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$416,385.67	0.77%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$772,899.28	1.43%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$337,344.97	0.62%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$179,734.82	0.33%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$238,663.25	0.44%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$696,560.46	1.29%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$416,399.18	0.77%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$307,556.23	0.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$197,316.77	0.37%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$284,616.10	0.53%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	79	\$22,277,847.14	41.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$222,799.48	0.41%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$404,429.36	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$386,822.66	0.72%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$437,000.00	0.81%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$199,711.84	0.37%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$238,655.65	0.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$228,691.54	0.42%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$416,399.18	0.77%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$327,558.17	0.61%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$248,633.17	0.46%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$188,727.69	0.35%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$243,741.39	0.45%	0	\$0.00	NA	0
GREEN BANK, NATIONAL ASSOCIATION	1	\$278,598.01	0.52%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$323,553.61	0.6%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$251,652.81	0.47%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$215,709.04	0.4%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$183,085.83	0.34%	0	\$0.00	NA	0
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,148,823.06	2.13%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$283,500.00	0.52%	0	\$0.00	NA	0
M&T BANK	6	\$1,717,267.04	3.18%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$249,069.93	0.46%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$396,927.27	0.74%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$184,988.98	0.34%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$316,000.00	0.59%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	4	\$1,229,028.45	2.28%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$383,446.73	0.71%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$314,556.16	0.58%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	2	\$520,715.83	0.96%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,486,397.98	2.75%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$444,386.91	0.82%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$298,588.06	0.55%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$357,445.00	0.66%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$175,750.00	0.33%	0	\$0.00	NA	0

	RELIANT BANK, A TENNESSEE CORPORATION	1	\$260,124.66	0.48%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$280,595.13	0.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$274,603.78	0.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$712,049.09	1.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$185,749.46	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$315,574.34	0.58%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,125.17	0.42%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$888,227.23	1.64%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$295,601.29	0.55%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$199,705.36	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$542,231.91	1%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$214,404.21	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$708,421.59	1.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$184,466.01	0.34%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$439,998.55	0.81%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	3	\$940,142.51	1.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$367,004.97	0.68%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$270,000.00	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$410,581.55	0.76%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$502,307.00	0.93%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$309,952.77	0.57%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$210,200.01	0.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$226,473.22	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$54,003,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUQ77	ABC BANK	1	\$80,389.09	1.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,430.78	1.3%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$66,408.38	1.32%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$53,526.15	1.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,721.73	1.2%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	54	\$3,696,202.54	73.3%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$67,307.14	1.33%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$79,809.89	1.58%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$51,267.27	1.02%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$79,682.76	1.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,166.87	1.59%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$77,323.04	1.53%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$36,751.54	0.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,897.02	1.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$77,692.81	1.54%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$47,938.21	0.95%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$58,323.10	1.16%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$71,151.83	1.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$52,654.26	1.04%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$159,845.71	3.19%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,042,490.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQ85	AMERICAN FINANCING CORPORATION	1	\$100,610.93	1.66%	0	\$0.00	NA	0
		1	\$91,754.01	1.51%	0	\$0.00	NA	0

	C & F MORTGAGE CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	1	\$98,869.63	1.63%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$101,779.58	1.68%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	42	\$4,073,091.36	67.14%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$106,500.00	1.76%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$104,861.73	1.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,876.08	1.51%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$103,366.78	1.7%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$91,581.96	1.51%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$95,277.20	1.57%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$102,690.33	1.69%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$104,855.34	1.73%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$93,421.11	1.54%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$90,250.00	1.49%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$108,525.27	1.79%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$98,666.92	1.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$93,241.92	1.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$104,356.02	1.72%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,742.02	1.66%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,848.45	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,066,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQ93	AMERICAN FINANCIAL FUNDING CORP.	1	\$113,831.60	1.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$116,852.80	1.75%	0	\$0.00	NA	0

	ACCEPTANCE COMPANY							
	CORRIDOR MORTGAGE GROUP, INC.	1	\$111,100.00	1.66%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$118,047.85	1.77%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	41	\$4,808,103.84	72.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	1.87%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$111,606.15	1.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$116,239.63	1.74%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$112,308.52	1.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$119,105.67	1.78%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$120,958.12	1.81%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,522.52	1.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$121,846.51	1.83%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$116,089.84	1.74%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$112,345.01	1.68%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$119,841.98	1.8%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$120,918.42	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,674,718.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQA0	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,409.86	4.94%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$235,500.00	2.38%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,115.84	2.38%	0	\$0.00	NA	0
	CENTRAL BANK, A BANKING CORPORATION	1	\$214,887.17	2.17%	0	\$0.00	NA	0
	CIBM BANK	1	\$219,683.03	2.22%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$205,593.61	2.08%	0	\$0.00	NA	0
	DRAKE BANK	1	\$250,335.56	2.53%	0	\$0.00	NA	0
		1	\$195,218.32	1.97%	0	\$0.00	NA	0



	FAIRFIELD COUNTY BANK							
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$256,426.69	2.59%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$416,399.18	4.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,151.10	3.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,399.18	4.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,579.28	2.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,247.01	3.87%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,565.37	2.69%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,639.79	2.52%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$269,610.98	2.72%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$211,494.83	2.14%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$284,589.37	2.87%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$280,095.85	2.83%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$289,582.17	2.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$544,739.00	5.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$423,179.20	4.27%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$201,109.82	2.03%	0	\$0.00	NA	0

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$199,711.84	2.02%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$177,743.53	1.79%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$263,628.02	2.66%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$415,796.36	4.2%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$1,499,299.70	15.14%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$199,212.56	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,904,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQB8	U.S. BANK N.A.	5	\$1,182,579.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,182,579.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQC6	AMERICAN LENDING SOLUTIONS LLC	1	\$89,339.50	4.86%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$128,145.30	6.97%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,653.17	5.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$233,389.18	12.7%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$149,613.09	8.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,344.74	6.99%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$127,828.03	6.96%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$882,984.31	48.06%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,837,297.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQD4	FIRST SECURITY BANK	1	\$116,484.52	7.08%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$417,904.95	25.38%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$187,000.00	11.36%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK &	1	\$204,605.43	12.43%	0	\$0.00	NA	0

	TRUST COMPANY							
	U.S. BANK N.A.	1	\$235,370.00	14.3%	0	\$0.00	NA	0
	UNION BANK & TRUST CO., A CORPORATION	2	\$405,967.13	24.66%	0	\$0.00	NA	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$79,000.00	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,646,332.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQE2	BANK OF THE OZARKS	1	\$298,344.08	2.1%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$331,217.90	2.33%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$199,136.33	1.4%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$812,272.65	5.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$200,000.00	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH.	1	\$199,131.67	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETT, NATIONAL BANK	1	\$377,877.60	2.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$169,265.88	1.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$238,915.74	1.68%	0	\$0.00	NA	0
	KITSAP BANK	1	\$328,589.22	2.31%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$270,000.00	1.9%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$170,000.00	1.2%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$177,600.00	1.25%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK.	1	\$167,274.52	1.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	43	\$10,278,884.23	72.28%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,218,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQF9	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$140,241.76	3.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH.	1	\$149,352.25	4.11%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$150,000.00	4.13%	0	\$0.00	NA	0

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$127,920.00	3.52%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$3,064,791.76	84.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,632,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQG7	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$122,468.84	6.94%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$123,469.89	7%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,540.00	6.44%	0	\$0.00	NA	0
	FORCHT BANK, N.A.	1	\$111,018.50	6.3%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,292,919.51	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,763,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQH5	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,602.41	3.48%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$96,726.95	3.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$89,611.35	3.36%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$94,400.00	3.54%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$107,473.12	4.03%	0	\$0.00	NA	0
	LEGACY BANK A CORPORATION	1	\$107,483.83	4.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,568.16	3.74%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$103,500.00	3.89%	0	\$0.00	NA	0
	U.S. BANK N.A.	20	\$1,872,723.39	70.3%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,664,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQJ1	BANK OF THE OZARKS	1	\$76,172.96	3.4%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$72,682.33	3.24%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$65,211.25	2.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,786.26	2.22%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$81,645.89	3.64%	0	\$0.00	NA	0

	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$36,992.27	1.65%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$61,483.34	2.74%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$57,300.00	2.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	27	\$1,599,171.43	71.39%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$139,687.92	6.25%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,240,133.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQK8	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$88,565.62	6.23%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$91,721.91	6.45%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$87,989.09	6.19%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$100,500.00	7.07%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$89,630.53	6.3%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$100,834.35	7.09%	0	\$0.00	NA	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$89,458.24	6.29%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$100,038.68	7.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$673,619.25	47.35%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,422,357.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQL6	AMERICAN BANK, N.A.	1	\$69,161.97	4.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$110,541.81	7.17%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$82,000.00	5.32%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$59,753.69	3.88%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$77,278.15	5.01%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL	1	\$44,813.38	2.91%	0	\$0.00	NA	0

	ASSOCIATION							
	MEMBER OPTIONS, LLC	1	\$85,000.00	5.52%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$60,000.00	3.89%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$58,018.92	3.76%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$79,671.58	5.17%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$26,034.14	1.69%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$726,544.71	47.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORORATION	1	\$62,248.61	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,541,066.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQM4	DITECH FINANCIAL LLC	17	\$1,659,058.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,659,058.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQN2	DITECH FINANCIAL LLC	18	\$1,277,044.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,277,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQP7	DITECH FINANCIAL LLC	7	\$1,048,296.00	78.96%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$95,800.00	7.22%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$183,512.28	13.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,327,608.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQQ5	ALL WESTERN MORTGAGE, INC.	1	\$107,200.00	7.75%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	12	\$1,187,881.59	85.89%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$88,000.00	6.36%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,383,081.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQT9	DITECH FINANCIAL LLC	21	\$1,409,303.81	90.92%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$83,783.57	5.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$56,883.88	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,549,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQU6	DITECH FINANCIAL LLC	17	\$1,636,909.68	93.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,720.60	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,746,630.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EUQV4	DITECH FINANCIAL LLC	8	\$1,124,839.46	68.48%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$125,802.23	7.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,276.39	7.63%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$266,677.42	16.23%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,642,595.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQX0	APL FEDERAL CREDIT UNION	1	\$290,000.00	2.93%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$627,000.00	6.34%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$252,000.00	2.55%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$281,384.85	2.85%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	14	\$4,034,072.66	40.82%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	4.22%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$188,000.00	1.9%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI	1	\$497,016.35	5.03%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$416,371.94	4.21%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$411,500.00	4.16%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$298,131.12	3.02%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$268,000.00	2.71%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$257,600.00	2.61%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,000.00	4.21%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$320,000.00	3.24%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$408,000.00	4.13%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$320,955.00	3.25%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,405.00	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,883,436.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQY8	BANK OF IDAHO	1	\$69,896.87	1.44%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$72,395.54	1.5%	0	\$0.00	NA	0

	C & F MORTGAGE CORPORATION	1	\$59,913.55	1.24%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$50,400.00	1.04%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	51	\$3,608,702.96	74.59%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$69,896.87	1.44%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$75,000.00	1.55%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	3	\$205,917.00	4.26%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,000.00	1.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$69,899.14	1.44%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$67,800.00	1.4%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$80,000.00	1.65%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$79,884.53	1.65%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$36,000.00	0.74%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$145,091.23	3%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$84,428.18	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,838,225.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQZ5	APPROVED MORTGAGE	1	\$91,873.25	1.3%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	51	\$4,976,386.37	70.35%	0	\$0.00	NA	0
	EQUITY BANK	1	\$86,014.63	1.22%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$99,759.24	1.41%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$98,600.00	1.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$207,720.00	2.94%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$110,000.00	1.55%	0	\$0.00	NA	0
	M&T BANK	1	\$100,857.69	1.43%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,848.71	1.48%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE	1	\$99,855.91	1.41%	0	\$0.00	NA	0



	CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$102,600.00	1.45%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$99,500.00	1.41%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$103,170.70	1.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$92,053.00	1.3%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$99,859.10	1.41%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$194,355.91	2.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$106,700.00	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,074,154.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUR27	D. L. EVANS BANK	1	\$120,000.00	6.75%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$1,291,040.22	72.57%	0	\$0.00	NA	0
	NFM, INC.	1	\$124,455.24	7%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$123,496.12	6.94%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	6.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,778,991.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUR35	COLUMBIA STATE BANK	1	\$128,000.00	3.48%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$3,152,989.17	85.67%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,285.96	3.46%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$129,000.00	3.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,200.00	3.89%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,680,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUR43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$158,000.00	5.45%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$2,101,961.75	72.5%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$172,304.17	5.94%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$152,800.00	5.27%	0	\$0.00	NA	0
		1	\$152,000.00	5.24%	0	\$0.00	NA	0

		RELIANCE FIRST CAPITAL, LLC							
		THE FEDERAL SAVINGS BANK	1	\$162,330.84	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,899,396.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUR50		BANK OF ENGLAND	1	\$227,870.26	4.66%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	16	\$3,818,972.05	78.08%	0	\$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$621,438.34	12.71%	0	\$0.00	NA	0
		VISION ONE MORTGAGE, INC.	1	\$223,000.00	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,891,280.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUR84		DITECH FINANCIAL LLC	18	\$1,098,545.05	87.45%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	2	\$157,590.65	12.55%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,256,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUR92		DITECH FINANCIAL LLC	10	\$1,197,148.52	91.16%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$116,077.24	8.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,313,225.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURA9		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,077.44	1.32%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$135,500.00	1.43%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	\$148,295.41	1.57%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	2	\$293,278.29	3.1%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$140,401.30	1.48%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	49	\$6,685,095.34	70.57%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	1	\$139,815.64	1.48%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING	1	\$142,500.00	1.5%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$131,205.98	1.38%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$130,320.21	1.38%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$148,794.71	1.57%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	2	\$291,619.82	3.08%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING, INC.	1	\$129,811.47	1.37%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,497.88	1.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$146,581.72	1.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$127,324.34	1.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,073.21	1.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$139,865.58	1.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,468.95	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,473,527.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURC5	BBMC MORTGAGE, LLC	1	\$186,379.13	13.18%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$776,827.38	54.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	14.78%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$241,945.22	17.11%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,414,151.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURD3	ACCUNET MORTGAGE LLC	1	\$280,000.00	9.02%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$1,675,743.77	53.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$364,018.83	11.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$288,985.95	9.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$495,000.00	15.95%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,103,748.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURE1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,778.60	3.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,822.29	3.34%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$167,978.51	3.33%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,764.27	3.46%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$2,920,740.38	57.86%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,843.98	3.17%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$159,019.68	3.15%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$152,000.00	3.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$167,189.39	3.31%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$153,930.03	3.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$158,205.23	3.13%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$168,600.00	3.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,290.52	3.29%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$158,790.62	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,047,953.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURF8	CORRIDOR MORTGAGE GROUP, INC.	1	\$190,354.65	13.17%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$829,218.44	57.37%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$180,000.00	12.45%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$245,875.79	17.01%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,445,448.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURG6	ALAMEDA MORTGAGE CORPORATION	1	\$612,192.77	4.66%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$224,716.92	1.71%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$181,600.00	1.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$248,672.10	1.89%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	35	\$8,791,670.75	66.88%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$379,498.68	2.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$307,594.41	2.34%	0	\$0.00	NA	0
	IND HOME LOANS, LLC	1	\$273,195.85	2.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$254,918.43	1.94%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,426.49	1.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$183,274.37	1.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,577.97	1.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$377,801.84	2.87%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$612,410.68	4.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$259,656.99	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,146,208.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EURH4	AMERIFIRST FINANCIAL, INC.	2	\$148,294.82	4.43%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$61,920.42	1.85%	0	\$0.00	NA	0
	BANK'34	2	\$87,847.87	2.62%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$21,750.00	0.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$37,452.82	1.12%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	28	\$1,809,092.74	54.04%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$65,941.93	1.97%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$56,250.00	1.68%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$60,330.72	1.8%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$57,921.92	1.73%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$78,276.39	2.34%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$65,517.46	1.96%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$81,597.21	2.44%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$48,938.35	1.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,577.53	1.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,650.92	2.35%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$58,426.40	1.75%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	2	\$157,855.63	4.72%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$66,721.57	1.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$78,750.00	2.35%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$41,947.16	1.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$71,412.09	2.13%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,200.00	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,347,673.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURJ0	AMERICAN FINANCING CORPORATION	1	\$265,250.24	2.68%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$368,514.08	3.72%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,450.00	2.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$361,515.10	3.65%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$196,800.00	1.99%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$271,250.39	2.74%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$254,372.15	2.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,353.76	3.75%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$366,787.95	3.71%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$187,194.54	1.89%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$4,329,660.19	43.74%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$329,584.81	3.33%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$199,736.63	2.02%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$258,158.97	2.61%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$193,250.92	1.95%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$298,956.87	3.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$180,262.31	1.82%	0	\$0.00	NA	0
		1	\$228,618.55	2.31%	0	\$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION							
		WEST ONE CAPITAL GROUP INC.	1	\$487,386.03	4.92%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$473,946.11	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,899,049.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURK7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$100,376.43	3.81%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$109,065.73	4.13%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	20	\$1,916,043.84	72.64%	0	\$0.00	NA	0
		HOWARD BANK	1	\$109,446.56	4.15%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,877.44	3.86%	0	\$0.00	NA	0
		RESMAC, INC.	1	\$90,000.00	3.41%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC.	1	\$108,576.33	4.12%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00	3.88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,637,786.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURL5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$234,661.10	19.94%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	2	\$226,409.69	19.24%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$124,000.00	10.54%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,857.37	9.85%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00	9.94%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,056.51	10.12%	0	\$0.00	NA	0
		RESMAC, INC.	1	\$123,750.00	10.52%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$115,857.37	9.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,176,592.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURM3		AMERICAN NEIGHBORHOOD MORTGAGE	1	\$136,568.27	12.62%	0	\$0.00	NA	0

	ACCEPTANCE COMPANY							
	DITECH FINANCIAL LLC	4	\$549,371.96	50.77%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$266,440.60	24.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,701.13	11.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,082,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURN1	DITECH FINANCIAL LLC	7	\$1,899,216.47	65.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$702,718.23	24.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$319,632.95	10.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,921,567.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURP6	DITECH FINANCIAL LLC	6	\$1,004,080.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,004,080.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURQ4	DITECH FINANCIAL LLC	22	\$5,543,756.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,543,756.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURR2	ACCUNET MORTGAGE LLC	2	\$619,200.00	7.32%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	3	\$655,496.76	7.75%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$105,000.00	1.24%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$277,000.00	3.28%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$290,000.00	3.43%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	24	\$4,610,464.65	54.51%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$417,000.00	4.93%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$219,040.38	2.59%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$174,400.00	2.06%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$363,502.75	4.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	1.89%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$566,700.00	6.7%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,457,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURS0		1	\$60,000.00	0.81%	0	\$0.00	NA	0



		ALPHA MORTGAGE CORPORATION							
		AMERICAN MIDWEST BANK	1	\$52,775.16	0.71%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$70,102.05	0.95%	0	\$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC.	1	\$71,100.00	0.96%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$71,250.00	0.96%	1	\$69,648.64	NA	0
		DITECH FINANCIAL LLC	101	\$6,693,165.49	90.31%	0	\$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	\$53,928.00	0.73%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$54,169.77	0.73%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	\$39,070.62	0.53%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,000.00	0.94%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$59,746.07	0.81%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$41,250.00	0.56%	0	\$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$75,000.00	1%	0	\$0.00	NA	0
	<b>Total</b>		<b>113</b>	<b>\$7,411,557.16</b>	<b>100%</b>	<b>1</b>	<b>\$69,648.64</b>		<b>0</b>
3140EURT8		ACCUNET MORTGAGE LLC	1	\$105,700.00	1.32%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$95,000.00	1.19%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	\$110,000.00	1.38%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$106,500.00	1.33%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	73	\$7,069,904.40	88.53%	0	\$0.00	NA	0
		J. G. WENTWORTH HOME LENDING, INC.	1	\$99,581.04	1.25%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP.	1	\$106,248.43	1.33%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,551.72	1.33%	0	\$0.00	NA	0
		PROVINCIAL BANK	1	\$97,838.38	1.23%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$88,129.22	1.11%	0	\$0.00	NA	0
	<b>Total</b>		<b>82</b>	<b>\$7,985,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EURU5		ANCHOR BANK, N.A.	1	\$123,000.00	1.9%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	\$122,479.44	1.89%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	44	\$5,162,063.71	79.66%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$119,870.53	1.85%	0	\$0.00	NA	0
		FIRST WESTERN TRUST BANK	1	\$123,464.52	1.91%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$123,000.00	1.9%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$112,400.00	1.73%	0	\$0.00	NA	0
		RESMAC, INC.	1	\$123,000.00	1.9%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$112,000.00	1.73%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	\$117,007.73	1.81%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$121,000.00	1.87%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC.	1	\$120,500.00	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,479,785.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURV3		C & F MORTGAGE CORPORATION	1	\$148,631.03	1.43%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	61	\$8,351,288.65	80.2%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP.	1	\$150,000.00	1.44%	0	\$0.00	NA	0
		FIRST WESTERN TRUST BANK	1	\$137,415.96	1.32%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$137,000.00	1.32%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	2	\$263,700.00	2.53%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$143,000.00	1.37%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$126,965.84	1.22%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,419.39	1.34%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC.	1	\$134,633.58	1.29%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$132,000.00	1.27%	0	\$0.00	NA	0
		SEVERN SAVINGS BANK, FSB	1	\$137,347.78	1.32%	0	\$0.00	NA	0

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	THE FEDERAL SAVINGS BANK	1	\$133,432.89	1.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$149,365.18	1.43%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$129,449.82	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,413,650.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURW1	ACCUNET MORTGAGE LLC	1	\$166,400.00	2.36%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$161,805.30	2.29%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$164,000.00	2.32%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$170,200.00	2.41%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$151,990.00	2.15%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	33	\$5,262,066.87	74.51%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$167,281.78	2.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$491,531.78	6.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,000.00	2.18%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$173,000.00	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,062,275.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURX9	DITECH FINANCIAL LLC	27	\$6,608,962.17	92.93%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$241,981.94	3.4%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$260,569.89	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,111,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURY7	AMERICAN FINANCIAL NETWORK, INC.	1	\$80,250.00	1.45%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$62,685.52	1.13%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	81	\$4,975,992.39	89.79%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$73,600.00	1.33%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$51,000.00	0.92%	0	\$0.00	NA	0
	HOWARD BANK	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$60,500.00	1.09%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$22,000.00	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$80,200.00	1.45%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$65,400.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,541,627.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURZ4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,500.00	2.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,618.46	2.07%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$109,600.00	2.48%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	38	\$3,673,169.97	83.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.99%	0	\$0.00	NA	0
	HOWARD BANK	1	\$87,144.44	1.97%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$95,000.00	2.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,099.79	2.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$86,788.87	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,424,921.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUS26	ALL WESTERN MORTGAGE, INC.	1	\$193,240.00	0.85%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$1,112,250.00	4.92%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,776.51	0.82%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$659,250.00	2.91%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$282,000.00	1.25%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$297,600.00	1.32%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$513,837.72	2.27%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$385,000.00	1.7%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$512,324.45	2.27%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$233,250.00	1.03%	0	\$0.00	NA	0

	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$553,334.34	2.45%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$361,050.00	1.6%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	27	\$7,311,873.13	32.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,237.41	2.21%	0	\$0.00	NA	0
	ESSEX BANK	1	\$178,964.02	0.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	1.56%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$229,600.00	1.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$188,762.22	0.83%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$276,000.00	1.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$352,750.00	1.56%	0	\$0.00	NA	0
	HOWARD BANK	1	\$409,000.00	1.81%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, INC.	1	\$194,754.67	0.86%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$206,550.00	0.91%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$235,169.00	1.04%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$243,450.00	1.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$176,000.00	0.78%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$765,000.00	3.38%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$276,000.00	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,063,326.48	9.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$485,600.00	2.15%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$235,000.00	1.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$198,000.00	0.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$287,600.00	1.27%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC.	1	\$288,000.00	1.27%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$261,250.00	1.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$485,835.00	2.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$260,910.00	1.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$203,437.79	0.9%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$248,000.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$22,617,982.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUS34	DITECH FINANCIAL LLC	10	\$1,158,920.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,158,920.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUS42	DITECH FINANCIAL LLC	16	\$2,218,781.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,218,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUS59	ACADEMY MORTGAGE CORPORATION	1	\$226,284.46	2.57%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,150,421.69	13.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$258,800.00	2.94%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	25	\$5,501,900.79	62.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$757,405.11	8.61%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	1.31%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$311,000.00	3.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	4.74%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$54,191.78	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,792,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUS67	ACADEMY MORTGAGE CORPORATION	2	\$782,420.22	8.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	2.92%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$364,000.00	3.87%	0	\$0.00	NA	0

	C & F MORTGAGE CORPORATION	1	\$156,736.30	1.66%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$277,500.00	2.95%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,299.61	4.42%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$1,804,652.66	19.17%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$316,200.00	3.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	2.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$346,829.48	3.68%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$199,600.00	2.12%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$351,000.00	3.73%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$383,000.00	4.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$125,000.00	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$601,706.25	6.39%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$200,000.00	2.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$260,000.00	2.76%	0	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$346,000.00	3.68%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$143,783.11	1.53%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$214,000.00	2.27%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$817,000.00	8.68%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,414,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUS83	ACADEMY MORTGAGE CORPORATION	2	\$646,343.85	28.14%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$99,832.04	4.35%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$199,355.72	8.68%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$153,000.00	6.66%	0	\$0.00	NA	0
		1	\$417,000.00	18.15%	0	\$0.00	NA	0

		RUOFF MORTGAGE COMPANY, INC.							
		STOCKMAN BANK OF MONTANA	1	\$188,120.00	8.19%	0	\$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$274,507.55	11.95%	0	\$0.00	NA	0
		YADKIN BANK	1	\$319,000.00	13.88%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,297,159.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUS91		DITECH FINANCIAL LLC	4	\$778,377.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$778,377.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSA8		DITECH FINANCIAL LLC	18	\$2,861,567.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,861,567.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSB6		DITECH FINANCIAL LLC	23	\$6,149,811.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,149,811.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSC4		ACCUNET MORTGAGE LLC	1	\$142,000.00	8.31%	0	\$0.00	NA	0
		AGRICULTURE FCU	1	\$128,250.00	7.51%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	4	\$484,670.66	28.38%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$102,500.00	6%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$149,774.08	8.77%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$147,527.47	8.64%	0	\$0.00	NA	0
		PERENNIAL FUNDING LLC	1	\$142,800.00	8.36%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$62,402.11	3.65%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$148,000.00	8.67%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$100,000.00	5.86%	0	\$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$100,000.00	5.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,707,924.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSD2		ACCUNET MORTGAGE LLC	1	\$170,100.00	2.12%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$153,000.00	1.9%	0	\$0.00	NA	0



	ALPHA MORTGAGE CORPORATION	2	\$308,956.00	3.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,260.00	1.91%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$157,500.00	1.96%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$161,327.43	2.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,375.00	2.16%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$4,156,938.08	51.7%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$324,796.60	4.04%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$151,091.54	1.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$158,312.00	1.97%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$316,255.00	3.93%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$173,700.00	2.16%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$170,100.00	2.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$160,000.00	1.99%	0	\$0.00	NA	0
	M&T BANK	1	\$160,762.82	2%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$157,700.00	1.96%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$174,267.94	2.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$163,000.00	2.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	2.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,300.00	1.96%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$168,000.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,039,742.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSE0	ALL HOME LENDING, INC.	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$243,750.00	1.17%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	56	\$14,483,664.96	69.31%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$387,000.00	1.85%	0	\$0.00	NA	0

	FIRST CALIFORNIA FUNDING	1	\$340,000.00	1.63%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$185,721.49	0.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$221,000.00	1.06%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, INC.	1	\$193,000.00	0.92%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$313,500.00	1.5%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.89%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$252,094.30	1.21%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$204,000.00	0.98%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$198,750.00	0.95%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	2	\$382,498.44	1.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$533,264.29	2.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$512,000.00	2.45%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$390,000.00	1.87%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,000.00	1.9%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$351,481.44	1.68%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$426,000.00	2.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,482.38	1.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$258,035.92	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,895,993.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EUSF7	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$300,050.00	3.94%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$187,563.72	2.46%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$86,032.55	1.13%	0	\$0.00	NA	0
		1	\$108,750.00	1.43%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.							
	BANK OF NORTH CAROLINA	2	\$218,042.50	2.86%	0	\$0.00	NA	0
	BANK'34	1	\$101,865.68	1.34%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$98,000.00	1.29%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$103,500.00	1.36%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	46	\$4,439,897.14	58.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$99,865.29	1.31%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$94,500.00	1.24%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$104,858.56	1.38%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$88,800.00	1.16%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$100,670.25	1.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$109,858.41	1.44%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	1.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,000.00	1.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$88,000.00	1.15%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$194,748.98	2.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,853.18	1.43%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$94,762.00	1.24%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$109,577.20	1.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	1.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,875.00	1.4%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.36%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$99,865.29	1.31%	0	\$0.00	NA	0
		1	\$104,866.90	1.38%	0	\$0.00	NA	0

		TRUST MORTGAGE LENDING CORP							
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00	1.25%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,625,052.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSG5		AMERICAN FINANCING CORPORATION	3	\$345,041.32	6.69%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$115,847.25	2.25%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00	2.17%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$114,400.00	2.22%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	16	\$1,880,595.91	36.46%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,400.00	2.3%	0	\$0.00	NA	0
		HOWARD BANK	2	\$240,000.00	4.65%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$123,500.00	2.39%	0	\$0.00	NA	0
		MARKET MORTGAGE CO., LTD.	1	\$117,800.00	2.28%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	2	\$244,000.00	4.73%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$112,358.46	2.18%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	2	\$230,254.62	4.46%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$227,949.49	4.42%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$119,845.53	2.32%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC.	1	\$121,362.00	2.35%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$123,000.00	2.38%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$235,196.87	4.56%	0	\$0.00	NA	0
		RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,950.34	2.15%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$121,800.00	2.36%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$118,247.59	2.29%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$111,000.00	2.15%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$114,896.00	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,158,545.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EUSH3		ACCUNET MORTGAGE LLC	1	\$141,500.00	2.1%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$142,316.57	2.11%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	\$258,836.46	3.84%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$259,165.42	3.85%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,609.00	2.07%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	\$142,400.00	2.11%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$146,625.00	2.18%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC.	1	\$127,842.61	1.9%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	26	\$3,561,998.07	52.86%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$147,010.52	2.18%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$149,811.28	2.22%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$144,800.00	2.15%	0	\$0.00	NA	0
		INTERCAP LENDING INC.	1	\$135,000.00	2%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$138,821.08	2.06%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$140,000.00	2.08%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$135,000.00	2%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$125,837.81	1.87%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$290,700.00	4.31%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$133,780.60	1.99%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$138,000.00	2.05%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$139,819.78	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,738,874.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EUSJ9		DITECH FINANCIAL LLC	7	\$1,008,813.57	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,008,813.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSK6		DITECH FINANCIAL LLC	8	\$1,074,879.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,074,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSL4		DITECH FINANCIAL LLC	11	\$1,082,724.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,082,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSP5		DITECH FINANCIAL LLC	18	\$4,817,418.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,817,418.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSR1		DITECH FINANCIAL LLC	14	\$1,335,310.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,335,310.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSS9		DITECH FINANCIAL LLC	11	\$1,290,468.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,290,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUST7		DITECH FINANCIAL LLC	20	\$2,740,376.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,740,376.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSV2		DITECH FINANCIAL LLC	5	\$1,246,301.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,246,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSW0		DITECH FINANCIAL LLC	23	\$5,803,107.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,803,107.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSX8		DITECH FINANCIAL LLC	4	\$1,128,099.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,128,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSY6		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,175.00	2.15%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$50,931.30	1.95%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$84,885.51	3.25%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$42,000.00	1.61%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	26	\$1,692,983.47	64.73%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	2	\$117,600.00	4.5%	0	\$0.00	NA	0
		HOWARD BANK	1	\$67,908.41	2.6%	0	\$0.00	NA	0
		J. G. WENTWORTH HOME LENDING, INC.	1	\$59,170.00	2.26%	0	\$0.00	NA	0
		JEFFERSON BANK	1	\$73,480.89	2.81%	0	\$0.00	NA	0

	M&T BANK	1	\$84,486.04	3.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$121,182.65	4.63%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$35,952.59	1.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	2.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$68,800.00	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,615,555.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSZ3	AMERICAN FINANCING CORPORATION	1	\$156,793.25	2.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,900.67	2.24%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$157,392.46	2.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,692.58	2.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$169,276.80	2.28%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$3,037,006.76	40.94%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$163,784.04	2.21%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	2.09%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$172,000.00	2.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$156,543.58	2.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$317,284.04	4.28%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$160,050.00	2.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$463,485.02	6.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,784.83	2.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,125.00	2.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,689.59	2.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$165,781.40	2.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$156,600.00	2.11%	0	\$0.00	NA	0

	TRANSUNITED FINANCIAL SERVICES, INC	1	\$174,779.83	2.36%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$153,222.96	2.07%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$165,000.00	2.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$167,200.00	2.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$170,000.00	2.29%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$156,000.00	2.1%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$172,500.00	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,418,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT25	HOMESTREET BANK,	17	\$1,869,644.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,869,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT33	HOMESTREET BANK,	13	\$3,504,328.00	92.41%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$288,000.00	7.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,792,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT41	HOMESTREET BANK,	158	\$45,538,744.39	91.53%	0	\$0.00	NA	0
	PENRITH HOME LOANS/AT,	1	\$202,500.00	0.41%	0	\$0.00	NA	0
	PENRITH HOME LOANS/STANWOOD,	1	\$346,400.00	0.7%	0	\$0.00	NA	0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$176,461.98	0.35%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$450,000.00	0.9%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/M2,	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	WMS SERIES LLC,	8	\$2,480,500.00	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$49,754,606.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT58	HOMESTREET BANK,	22	\$6,705,666.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,705,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EUT66	HOMESTREET BANK,	15	\$4,072,837.00	94.27%	0	\$0.00	NA	0
	PENRITH HOME LOANS/MANITO,	1	\$247,475.00	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,320,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT74	HOMESTREET BANK,	17	\$1,930,876.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,930,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT82	HOMESTREET BANK,	98	\$28,498,558.00	94.76%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE,	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	WMS SERIES LLC,	4	\$1,376,400.00	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$30,074,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT90	HOMESTREET BANK,	100	\$30,789,126.00	96.92%	0	\$0.00	NA	0
	PENRITH HOME LOANS/AT,	1	\$251,900.00	0.79%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE,	1	\$243,500.00	0.77%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$484,000.00	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$31,768,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTA7	DITECH FINANCIAL LLC	12	\$1,190,203.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,190,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTB5	DITECH FINANCIAL LLC	16	\$1,062,759.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,062,759.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTD1	DITECH FINANCIAL LLC	9	\$1,050,659.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,050,659.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTZ2	HOMESTREET BANK,	23	\$2,660,843.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,660,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUA5	HOMESTREET BANK,	12	\$1,299,696.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,299,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUB3	HOMESTREET BANK,	47	\$14,516,095.00	92.93%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/M2,	1	\$262,500.00	1.68%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$285,000.00	1.82%	0	\$0.00	NA	0
	WMS SERIES LLC,	3	\$556,160.00	3.57%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$15,619,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUC1	HOMESTREET BANK,		4	\$989,150.00	85.33%	0	\$0.00	NA	0
	WMS SERIES LLC,		1	\$170,000.00	14.67%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,159,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUD9	HOMESTREET BANK,		12	\$2,096,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,096,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUE7	HOMESTREET BANK,		1	\$322,190.00	56.31%	0	\$0.00	NA	0
	WMS SERIES LLC,		1	\$250,000.00	43.69%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$572,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUF4	HOMESTREET BANK,		19	\$5,947,705.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,947,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUG2	HOMESTREET BANK,		15	\$4,198,442.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,198,442.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXD6	CALIBER HOME LOANS, INC.		28	\$6,607,917.75	65.33%	0	\$0.00	NA	0
	CAROLINA BANK		1	\$227,791.65	2.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.		1	\$157,700.00	1.56%	0	\$0.00	NA	0
	CENTENNIAL BANK		1	\$187,200.00	1.85%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC		1	\$154,200.00	1.52%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP		1	\$218,073.16	2.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.		1	\$291,572.15	2.88%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.		2	\$544,092.15	5.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.		2	\$401,600.00	3.97%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE, INC.		1	\$143,000.00	1.41%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION		1	\$237,000.00	2.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.		1	\$340,700.00	3.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.		1	\$188,183.83	1.86%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING		1	\$215,000.00	2.13%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC		1	\$200,000.00	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,114,030.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUXE4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$397,990.00	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$881,049.28	1.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$138,821.81	0.16%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$191,900.00	0.22%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$447,649.78	0.52%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	265	\$73,223,741.76	84.75%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	5	\$1,326,132.22	1.53%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$361,137.19	0.42%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	2	\$398,873.03	0.46%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,450.00	0.21%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$345,000.00	0.4%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$328,376.96	0.38%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$467,518.54	0.54%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$300,276.32	0.35%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$391,435.20	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$213,105.99	0.25%	0	\$0.00	NA	0
	NMSI, INC.	5	\$1,997,903.47	2.31%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$240,862.75	0.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$309,300.00	0.36%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$182,401.81	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$303,561.99	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	2	\$331,000.00	0.38%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$301,750.00	0.35%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$227,050.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	3	\$540,528.82	0.63%	0	\$0.00	NA	0

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$939,092.23	1.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$184,745.12	0.21%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	2	\$902,989.14	1.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,658.52	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$86,395,301.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXF1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,737.93	1.83%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$651,289.09	6.84%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	24	\$6,948,988.94	73.01%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$408,109.40	4.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$180,228.14	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$258,750.00	2.72%	0	\$0.00	NA	0
	NMSI, INC.	1	\$363,000.00	3.81%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.34%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$405,600.00	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,517,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXG9	AMERICAN FINANCIAL NETWORK, INC.	1	\$540,058.23	3.38%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	52	\$14,685,312.48	91.8%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$163,659.25	1.02%	0	\$0.00	NA	0
	NMSI, INC.	1	\$399,473.26	2.5%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$208,000.00	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,996,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXH7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$124,032.70	1.92%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	30	\$5,952,884.00	92.25%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$103,354.17	1.6%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$97,063.04	1.5%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$90,100.00	1.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$85,500.00	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,452,933.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXP9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,000.00	6.99%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	14	\$1,364,261.00	84.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$75,600.00	4.67%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$64,800.00	4%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,617,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXQ7	CALIBER HOME LOANS, INC.	27	\$2,153,476.33	85.85%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$97,380.11	3.88%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$69,300.00	2.76%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$116,400.00	4.64%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$71,780.00	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,508,336.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXR5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$282,824.81	20.16%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	7	\$980,145.73	69.88%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$139,583.00	9.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,402,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXS3	CALIBER HOME LOANS, INC.	24	\$6,003,026.71	97.13%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$177,259.89	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,180,286.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXT1	CALIBER HOME LOANS, INC.	28	\$7,055,957.00	85.98%	0	\$0.00	NA	0
		1	\$227,155.56	2.77%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC.							
	ST. FIN CORP.	1	\$268,929.35	3.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$271,688.01	3.31%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$382,500.00	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,206,229.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUZ93	1ST MARINER BANK A BANKING CORPORATION	1	\$599,135.51	0.48%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A N	1	\$466,678.91	0.38%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF NATIONAL BANK A NATI	1	\$271,265.87	0.22%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$218,698.27	0.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$471,000.00	0.38%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$258,750.00	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$211,534.77	0.17%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$370,000.00	0.3%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$343,515.30	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, A FSB	1	\$217,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$614,614.21	0.5%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$215,681.79	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,815.33	0.22%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$520,635.95	0.42%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$296,581.52	0.24%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$639,760.00	0.52%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$348,008.96	0.28%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$568,601.90	0.46%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,000.00	0.21%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,500.00	0.24%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,564.61	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$367,200.00	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,196,947.83	1.77%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$277,000.32	0.22%	0	\$0.00	NA	0
AVENUE BANK	1	\$265,905.00	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$270,379.67	0.22%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,606.00	0.2%	0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$444,386.91	0.36%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$412,990.68	0.33%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	1	\$265,500.00	0.21%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.31%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$491,308.91	0.4%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$316,103.98	0.25%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$385,565.97	0.31%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$295,622.00	0.24%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$245,100.00	0.2%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$528,000.00	0.43%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,696.71	0.29%	0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, N.A.	1	\$224,668.53	0.18%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$183,750.00	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$316,593.18	0.26%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$237,165.37	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$384,160.36	0.31%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	6	\$1,408,819.12	1.14%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,799.95	0.21%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$254,648.68	0.21%	0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$488,750.00	0.39%	0	\$0.00	NA	0
EAGLE BANK + TRUST	1	\$329,513.84	0.27%	0	\$0.00	NA	0



	COMPANY, AN ARKANSAS COMPANY							
	ENTERPRISE BANK	1	\$273,923.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,209.17	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$215,175.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$490,276.66	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$288,432.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$406,515.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$558,531.92	0.45%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,680.37	0.19%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$246,667.29	0.2%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$311,560.39	0.25%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$293,894.53	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$208,698.86	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$231,235.73	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$357,149.67	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$663,566.76	0.53%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$293,117.54	0.24%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A	1	\$279,209.60	0.22%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$189,732.29	0.15%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,195.48	0.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$500,443.43	0.4%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$311,919.66	0.25%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$279,000.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$356,250.00	0.29%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,311.38	0.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$311,560.39	0.25%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$202,713.97	0.16%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$332,990.60	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$323,910.00	0.26%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$480,936.48	0.39%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$251,183.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$319,069.62	0.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$355,288.50	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$568,567.33	0.46%	0	\$0.00	NA	0

	MORTGAGE A LIMITE							
	HOMESERVICES LENDING, LLC	1	\$212,493.39	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$252,327.72	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$431,560.40	0.35%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$273,642.48	0.22%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$415,953.74	0.34%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP.	1	\$223,000.00	0.18%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$471,743.61	0.38%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$623,737.96	0.5%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$293,117.53	0.24%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$314,006.93	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$214,796.93	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$234,175.00	0.19%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$367,246.89	0.3%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$300,085.99	0.24%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$367,500.00	0.3%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$231,673.11	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$239,661.84	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA	1	\$367,481.49	0.3%	0	\$0.00	NA	0

	LOANSTAR HOME LENDING, A LIMIT							
	M + T BANK A CORPORATION	2	\$514,431.35	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,461,462.95	1.18%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$327,038.55	0.26%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,548.11	0.26%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,144.93	0.34%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$257,400.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$299,250.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$399,410.71	0.32%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$291,579.28	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$314,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$207,963.09	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$332,541.21	0.27%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$309,085.14	0.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$271,607.40	0.22%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA	1	\$416,412.45	0.34%	0	\$0.00	NA	0

	NORCOM MORTGAGE, A CORPO							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$304,089.84	0.25%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,798.13	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$387,453.31	0.31%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$233,655.28	0.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,879.35	0.21%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$439,479.90	0.35%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$217,293.40	0.18%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$607,162.34	0.49%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$376,042.78	0.3%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,749.62	0.19%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$292,087.87	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$287,612.06	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$369,500.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$247,053.53	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$459,407.87	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$299,250.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,276.49	0.18%	0	\$0.00	NA	0

	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$232,750.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$580,158.18	0.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$505,000.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,900.00	0.19%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,246,293.25	1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,450,217.02	4.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$241,908.67	0.19%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$522,444.36	0.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$254,475.29	0.21%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$530,734.21	0.43%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$227,612.98	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$207,530.08	0.17%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$260,335.91	0.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$1,049,930.57	0.85%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$310,500.00	0.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$350,944.00	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$313,058.28	0.25%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$367,492.99	0.3%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$226,473.22	0.18%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$360,741.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$431,503.48	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,016,796.89	0.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	8	\$2,188,349.22	1.76%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.31	0.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$726,428.06	0.59%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$266,632.14	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$358,349.09	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,532.21	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$232,414.65	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$225,681.57	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$385,583.11	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	4	\$1,237,282.30	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$395,475.38	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$224,105.00	0.18%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$216,580.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,142.42	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$224,691.01	0.18%	0	\$0.00	NA	0

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$208,705.51	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	164	\$48,995,518.95	39.48%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,850.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$384,457.53	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$256,138.59	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$463,616.37	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$124,111,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCB1	HSBC BANK USA, N.A.	10	\$2,791,651.96	94.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$161,384.65	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,953,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCC9	BANCO POPULAR NORTH AMERICA	1	\$212,614.65	16.49%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$384,735.89	29.84%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$692,142.84	53.67%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,289,493.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCD7	BANK OF AMERICA, N.A.	3	\$401,330.00	21.92%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$460,674.40	25.17%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$173,600.00	9.48%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$418,510.82	22.86%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$376,400.00	20.57%	1	\$130,645.62	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,830,515.22</b>	<b>100%</b>	<b>1</b>	<b>\$130,645.62</b>		<b>0</b>
3140EVF28	CASON HOME LOANS	2	\$119,773.11	9.95%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$83,660.00	6.95%	0	\$0.00	NA	0



	COMMUNITY MORTGAGE CORPORATION	1	\$41,945.94	3.49%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$84,000.00	6.98%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$220,285.11	18.31%	0	\$0.00	NA	0
	JD BANK	1	\$62,966.97	5.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$74,371.61	6.18%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$80,890.89	6.72%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$40,272.10	3.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,530.00	3.95%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$125,600.00	10.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$44,000.00	3.66%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$75,765.25	6.3%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$35,550.00	2.95%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$66,750.00	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,203,360.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVF36	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$215,746.41	16.67%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOAN LP A LIMITED PARTERSHIP	1	\$263,920.00	20.39%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$369,315.90	28.54%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$207,761.42	16.05%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$237,500.00	18.35%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,294,243.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVF44		1	\$156,000.00	8.82%	0	\$0.00	NA	0

		AMERICAN MORTGAGE SOURCE							
		CLARK COUNTY CREDIT UNION	1	\$153,230.11	8.66%	0	\$0.00	NA	0
		EVERETT FINANCIAL	1	\$150,386.66	8.5%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,803.86	9.66%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$643,231.00	36.36%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$158,825.39	8.98%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE INC	1	\$168,750.00	9.54%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,802.76	9.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,769,029.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EVF51		1ST CAPITAL MORTGAGE LLC	1	\$55,765.39	4.88%	0	\$0.00	NA	0
		BANK 34 A CORPORATION	1	\$69,706.73	6.1%	0	\$0.00	NA	0
		BANK OF THE JAMES INC	2	\$154,500.00	13.51%	0	\$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	1	\$62,000.00	5.42%	0	\$0.00	NA	0
		CORNERSTONE BANK	1	\$39,774.64	3.48%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$338,500.00	29.6%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$39,616.67	3.46%	0	\$0.00	NA	0
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$62,400.00	5.46%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$59,200.00	5.18%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$152,629.16	13.35%	0	\$0.00	NA	0
		SRF FEDERAL CREDIT UNION	1	\$54,764.87	4.79%	0	\$0.00	NA	0
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$54,764.87	4.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,143,622.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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3140EVF69	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,900.05	6.25%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$107,138.56	7.79%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$109,104.52	7.94%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$99,190.15	7.22%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$99,589.48	7.25%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,250.00	14.13%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$109,557.57	7.97%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,801.43	7.19%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$90,281.55	6.57%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$87,634.17	6.38%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$104,136.51	7.58%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$101,657.06	7.4%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$87,298.07	6.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,374,539.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVF85	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$380,000.00	2.7%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	1.41%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$417,000.00	2.97%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$325,000.00	2.31%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$334,318.76	2.38%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$298,500.00	2.12%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO	3	\$951,058.00	6.77%	0	\$0.00	NA	0

	CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,709,554.00	40.62%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.42%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	2	\$547,000.00	3.89%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$301,750.00	2.15%	0	\$0.00	NA	0
	HOMEPath LENDING INC	1	\$399,000.00	2.84%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$265,990.00	1.89%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$359,200.00	2.56%	0	\$0.00	NA	0
	MALIBU FUNDING INC.	1	\$400,000.00	2.85%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,000.00	1.98%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$239,400.00	1.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$366,083.00	2.6%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP INC	2	\$681,250.00	4.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	2.97%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$332,000.00	2.36%	0	\$0.00	NA	0
	Unavailable	2	\$655,000.00	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$14,056,013.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFE2	AVENUE BANK	1	\$111,221.55	6.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,649.88	7.16%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$109,807.59	6.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	\$125,000.00	7.18%	0	\$0.00	NA	0
		1	\$111,845.70	6.42%	0	\$0.00	NA	0

	FLORID PARISHES BANK A STATE BANK							
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$357,420.26	20.53%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,283.65	6.33%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$121,663.23	6.99%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI	1	\$109,995.53	6.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$112,341.49	6.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$223,661.88	12.85%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,159.09	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,741,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EVFF9	1ST CAPITAL MORTGAGE LLC	1	\$103,647.01	5.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$201,486.22	10.69%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$104,710.16	5.55%	0	\$0.00	NA	0
	AVENUE BANK	1	\$97,629.49	5.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$94,500.00	5.01%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$95,864.74	5.08%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$179,252.69	9.51%	0	\$0.00	NA	0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,556.17	5.65%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$105,009.34	5.57%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$104,710.16	5.55%	0	\$0.00	NA	0

	LLC A LIMITED LIABILITY							
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$92,862.99	4.93%	0	\$0.00	NA	0
	MONARCH BANK	1	\$106,952.44	5.67%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$97,721.51	5.18%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,183.23	5.21%	0	\$0.00	NA	0
	ONE BANK AND TRUST NA A CORPORATION	1	\$88,629.95	4.7%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$107,844.39	5.72%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,885,416.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EVFG7	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$115,660.14	6.48%	0	\$0.00	NA	0
	AVENUE BANK	1	\$116,185.57	6.51%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$242,872.40	13.6%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$112,650.14	6.31%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$118,839.70	6.66%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$118,479.37	6.64%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,668.03	6.87%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$123,341.03	6.91%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,133.91	6.9%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,676.13	6.7%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS	1	\$117,571.20	6.59%	0	\$0.00	NA	0

	BANK							
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$119,988.16	6.72%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$119,438.89	6.69%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,845.09	6.42%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,785,349.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFH5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,865.68	3.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,161.98	3.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,606.09	3.79%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$95,768.82	3.34%	0	\$0.00	NA	0
	BANKWEST	1	\$85,254.93	2.97%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$87,881.46	3.07%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$95,080.22	3.32%	0	\$0.00	NA	0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$105,171.69	3.67%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$203,166.65	7.09%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,082.54	3.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$103,663.93	3.62%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$86,172.01	3.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$424,344.89	14.8%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,980.16	3.24%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$96,281.47	3.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A	1	\$108,945.14	3.8%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	NORTH STATE BANK A CORPORATION	1	\$99,747.87	3.48%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$91,751.24	3.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,772.03	6.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$107,801.09	3.76%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$105,301.65	3.67%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$105,342.91	3.68%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$91,751.70	3.2%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$90,475.15	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,866,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EVFJ1	ABERDEEN FEDERAL CREDIT UNION	1	\$68,403.26	0.46%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	1.35%	0	\$0.00	NA	0
	AVENUE BANK	2	\$209,808.12	1.42%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$93,585.85	0.63%	0	\$0.00	NA	0
	BRYANT BANK	1	\$109,520.19	0.74%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$160,000.00	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$230,000.00	1.55%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$250,000.00	1.69%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$119,887.21	0.81%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$336,809.51	2.28%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$320,000.00	2.16%	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY	1	\$69,697.71	0.47%	0	\$0.00	NA	0



	CORPORATION							
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$252,000.00	1.7%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,011.10	1.54%	0	\$0.00	NA	0
	FIRST PREMIER BANK	5	\$678,263.45	4.58%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$326,400.00	2.21%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$48,385.88	0.33%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$79,647.53	0.54%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$69,694.66	0.47%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$203,000.00	1.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,977,414.30	26.87%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$104,000.00	0.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$276,594.53	1.87%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$378,200.00	2.56%	0	\$0.00	NA	0
	JD BANK	1	\$75,937.54	0.51%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$884,831.00	5.98%	0	\$0.00	NA	0
	LENDERFRI INC A CALIFORNIA CORPORATION	1	\$148,137.84	1%	0	\$0.00	NA	0
	LENDFI INC A CALIFORNIA CORPORATION	1	\$382,600.00	2.58%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$345,573.54	2.33%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$80,845.81	0.55%	0	\$0.00	NA	0
	MORGANTOWN BANK & TRUST CO., INC.	1	\$99,563.81	0.67%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$328,000.00	2.22%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$232,319.00	1.57%	0	\$0.00	NA	0

	PLANTERS BANK INC.	1	\$79,405.54	0.54%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$67,395.79	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,861.54	1.4%	0	\$0.00	NA	0
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$298,651.64	2.02%	0	\$0.00	NA	0
	REGENT BANK A FLORIDA CORPORATION	1	\$124,449.27	0.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	2.82%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$321,391.98	2.17%	0	\$0.00	NA	0
	SEASIDE NATIONAL BNAK & TRUST	1	\$190,900.00	1.29%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$283,731.74	1.92%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$67,394.61	0.46%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$308,633.11	2.09%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$82,908.83	0.56%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$151,900.00	1.03%	0	\$0.00	NA	0
	TJC MORTGAGE INC.	1	\$139,500.00	0.94%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$191,616.71	1.29%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$222,993.22	1.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$278,790.86	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,801,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFK8	ABERDEEN FEDERAL CREDIT UNION	1	\$59,743.49	1.34%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$55,760.59	1.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$54,764.87	1.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$140,508.86	3.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,674.12	1.71%	0	\$0.00	NA	0
	AVENUE BANK	1	\$85,000.00	1.9%	0	\$0.00	NA	0

	BANK 34 A CORPORATION	1	\$79,661.42	1.78%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	\$264,602.07	5.91%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$36,000.00	0.8%	0	\$0.00	NA	0
	CITY NATIONAL BAN OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$49,571.89	1.11%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$62,736.06	1.4%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,682.59	1.67%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$69,454.81	1.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$82,303.49	1.84%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$74,000.00	1.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$159,984.27	3.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$39,760.08	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$63,100.00	1.41%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$66,000.00	1.48%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$64,722.12	1.45%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$747,596.20	16.71%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$59,746.07	1.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$105,551.39	2.36%	0	\$0.00	NA	0
	MID PENN BANK	1	\$67,712.21	1.51%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$57,500.00	1.29%	0	\$0.00	NA	0

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,121.94	1.79%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$80,657.20	1.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$311,687.57	6.97%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$69,706.73	1.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$132,047.73	2.95%	0	\$0.00	NA	0
	RUHL MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$69,000.00	1.54%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$50,400.00	1.13%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$117,495.54	2.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$77,710.36	1.74%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,653.71	1.8%	0	\$0.00	NA	0
	THE FARMERS BANK	2	\$105,858.42	2.37%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$54,038.03	1.21%	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC A CORPORATION	2	\$138,912.38	3.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$79,500.00	1.78%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$195,177.86	4.36%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$65,600.00	1.47%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$68,222.66	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,473,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFL6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$255,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$332,000.00	1.19%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,126,508.59	4.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE SOURCE	1	\$208,000.00	0.74%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$185,000.46	0.66%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$407,725.00	1.46%	0	\$0.00	NA	0
ASSENT INC.	1	\$377,000.00	1.35%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$208,000.00	0.74%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP	1	\$184,245.81	0.66%	0	\$0.00	NA	0
BRYANT BANK	1	\$252,651.43	0.9%	0	\$0.00	NA	0
CAPITAL BANK NA A NATIONAL BANK	1	\$251,550.00	0.9%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$261,250.00	0.93%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$229,250.00	0.82%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$252,130.00	0.9%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE	1	\$276,800.00	0.99%	0	\$0.00	NA	0
ELENDINGNOW	1	\$417,000.00	1.49%	0	\$0.00	NA	0
EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	\$213,462.08	0.76%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$178,223.61	0.64%	0	\$0.00	NA	0
F&M BANK A CORPORATION	1	\$233,880.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$196,061.00	0.7%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$399,948.22	1.43%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$227,656.60	0.81%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$237,500.00	0.85%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$158,039.36	0.56%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	1	\$203,300.00	0.73%	0	\$0.00	NA	0
	19	\$5,216,991.85	18.62%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GULF COAST BANK	1	\$171,500.00	0.61%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$347,475.86	1.24%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$228,000.00	0.81%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$229,683.12	0.82%	0	\$0.00	NA	0
	HOMEPATH LENDING INC	1	\$451,391.15	1.61%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$394,030.31	1.41%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,010.71	0.84%	0	\$0.00	NA	0
	JD BANK	1	\$271,790.03	0.97%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$283,608.72	1.01%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$206,821.03	0.74%	0	\$0.00	NA	0
	LONE MORTGAGE, INC.	1	\$330,400.00	1.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$235,000.00	0.84%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$465,975.00	1.66%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$600,750.00	2.14%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$203,942.37	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$467,369.60	1.67%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$322,000.00	1.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,220,650.54	4.36%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$238,900.00	0.85%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$375,781.56	1.34%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$351,000.00	1.25%	0	\$0.00	NA	0
		1	\$200,000.00	0.71%	0	\$0.00	NA	0

	RIVERSIDE MORTGAGE GROUP LLC							
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,719.04	0.7%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$538,132.90	1.92%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$317,811.54	1.13%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$194,655.00	0.69%	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$318,320.64	1.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$502,500.00	1.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$375,741.37	1.34%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC.	1	\$380,000.00	1.36%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$194,750.00	0.7%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	2	\$701,000.00	2.5%	0	\$0.00	NA	0
	THE PRIVATEABANK AND TRUST COMPANY A BANKING CORPORATION	1	\$294,500.00	1.05%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$297,399.00	1.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$292,500.00	1.04%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$277,400.00	0.99%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$766,800.00	2.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$252,000.00	0.9%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$342,000.00	1.22%	0	\$0.00	NA	0
	Unavailable	2	\$793,122.77	2.85%	0	\$0.00	NA	0

<b>Total</b>			<b>101</b>	<b>\$28,011,606.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFM4		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$70,090.18	5.63%	0	\$0.00	NA	0
		CASON HOME LOANS	1	\$83,587.26	6.72%	0	\$0.00	NA	0
		FIRST MORTGAGE SERVICES GROUP INC.	1	\$53,850.94	4.33%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$69,504.11	5.59%	0	\$0.00	NA	0
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$75,790.22	6.09%	0	\$0.00	NA	0
		LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$74,887.04	6.02%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$69,114.65	5.55%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$59,837.45	4.81%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$76,512.94	6.15%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$55,024.09	4.42%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$133,319.71	10.71%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$132,676.97	10.66%	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	\$66,258.59	5.33%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$80,000.00	6.43%	0	\$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	\$75,495.84	6.07%	0	\$0.00	NA	0
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$68,305.94	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,244,255.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EVFN2		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$95,088.23	8.36%	0	\$0.00	NA	0
		FIDELIS MORTGAGE CORPORATION	1	\$70,930.41	6.24%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$283,264.35	24.92%	0	\$0.00	NA	0
		INTEGRA LENDING GROUP	1	\$103,755.27	9.13%	0	\$0.00	NA	0
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$87,894.27	7.73%	0	\$0.00	NA	0
		MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$86,094.38	7.57%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$107,077.04	9.42%	0	\$0.00	NA	0
		RH FUNDING CO A NEW YORK CORPORATION	1	\$95,889.88	8.44%	0	\$0.00	NA	0
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$106,871.43	9.4%	0	\$0.00	NA	0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,882.59	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,136,747.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFP7		1ST PRIORITY MORTGAGE INC	3	\$715,577.94	1.14%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$223,250.00	0.36%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,657.44	1%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,222,839.00	1.96%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$224,825.60	0.36%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	4	\$959,600.00	1.53%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY	1	\$192,578.27	0.31%	0	\$0.00	NA	0

	CONSULTANTS INC A CORPORATION							
	AMERICAN MORTGAGE ADVISERS INC.	1	\$177,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$253,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,141.85	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$721,450.00	1.15%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$383,705.00	0.61%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,828.36	0.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$847,135.00	1.35%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$465,544.86	0.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$269,610.98	0.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$260,873.58	0.42%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,627.41	0.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,694.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$681,436.40	1.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$242,250.00	0.39%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,130.00	0.38%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	1	\$294,400.00	0.47%	0	\$0.00	NA	0

	INC DBA FINANCIAL EQUITIES A						
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$328,140.00	0.52%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$513,000.00	0.82%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$177,650.00	0.28%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$230,000.00	0.37%	0	\$0.00	NA 0
	CRITERION MORTGAGE SERVICES LLC	1	\$306,500.00	0.49%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$269,000.00	0.43%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,498,874.98	2.4%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	1	\$237,405.00	0.38%	0	\$0.00	NA 0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$225,000.00	0.36%	0	\$0.00	NA 0
	FIRST BANK A NC CORPORATION	2	\$578,000.00	0.92%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$303,581.17	0.49%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$338,197.81	0.54%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$285,327.00	0.46%	0	\$0.00	NA 0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$416,399.18	0.67%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$299,586.68	0.48%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$227,671.49	0.36%	0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$461,280.96	0.74%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$222,500.00	0.36%	0	\$0.00	NA 0
	FRANKLIN AMERICAN	61	\$15,328,412.13	24.51%	0	\$0.00	NA 0

	MORTGAGE COMPANY							
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$360,000.00	0.58%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC EMPIRE A CALIFORNIA	1	\$252,000.00	0.4%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,140.00	0.88%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$310,000.00	0.5%	0	\$0.00	NA	0
	GWG MORTGAGE COMPANY INC	1	\$218,250.00	0.35%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	4	\$1,639,297.88	2.62%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$386,205.07	0.62%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$198,000.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$722,193.44	1.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$448,467.00	0.72%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,692.61	0.47%	0	\$0.00	NA	0
	JD BANK	3	\$704,400.00	1.13%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$272,000.00	0.43%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$215,050.00	0.34%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$224,682.98	0.36%	0	\$0.00	NA	0
	MALIBU FUNDING INC.	1	\$408,000.00	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,450.00	0.41%	0	\$0.00	NA	0

	MILLENIUM HOME MORTGAGE	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$236,567.00	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTY WIDE FUNDING A MICHIGAN	1	\$285,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$621,500.00	0.99%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$351,000.00	0.56%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$366,000.00	0.59%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$279,000.00	0.45%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE INC	1	\$285,614.75	0.46%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$687,803.21	1.1%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$312,670.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$216,201.72	0.35%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$544,050.00	0.87%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$625,500.00	1%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$189,525.00	0.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$630,285.00	1.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,412.45	0.67%	0	\$0.00	NA	0

	PLATTSMOUTH STATE BANK	1	\$350,000.00	0.56%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$193,221.20	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,688,113.92	2.7%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$298,150.00	0.48%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$481,700.00	0.77%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$238,400.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$350,527.20	0.56%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$416,399.18	0.67%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$645,162.69	1.03%	0	\$0.00	NA	0
	SOUTHEAST BANK	2	\$513,195.00	0.82%	0	\$0.00	NA	0
	SPEC HOME LOANS	2	\$630,481.49	1.01%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$261,241.00	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$411,700.00	0.66%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$213,800.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$259,000.00	0.41%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$472,700.00	0.76%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$310,051.82	0.5%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$324,000.00	0.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.55%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$246,525.00	0.39%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$235,000.00	0.38%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION A	1	\$282,201.82	0.45%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$404,000.00	0.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$181,800.00	0.29%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$460,000.00	0.74%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$396,000.00	0.63%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$330,500.00	0.53%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,338.00	0.65%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$197,022.01	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$401,100.00	0.64%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	\$640,605.48	1.02%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$195,717.60	0.31%	0	\$0.00	NA	0
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$275,000.00	0.44%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$566,273.44	0.91%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$227,920.00	0.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,655.16	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$62,538,142.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFQ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	1.09%	0	\$0.00	NA	0
	AFFIRM HOME LOANS	1	\$318,250.00	1.83%	0	\$0.00	NA	0

	LLC							
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$218,500.00	1.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,584,000.00	9.09%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,657.44	3.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$358,970.30	2.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$191,735.48	1.1%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$217,550.00	1.25%	0	\$0.00	NA	0
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$448,891.12	2.58%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$384,750.00	2.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$632,972.00	3.63%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$224,000.00	1.29%	0	\$0.00	NA	0
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$240,675.37	1.38%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$210,619.00	1.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,213,686.87	18.45%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC.	1	\$280,000.00	1.61%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$284,990.00	1.64%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$712,806.43	4.09%	0	\$0.00	NA	0



INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$729,525.71	4.19%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$321,100.00	1.84%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$417,000.00	2.39%	0	\$0.00	NA	0
LMC HOME LOANS	1	\$238,000.00	1.37%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$547,615.83	3.14%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,402.79	1.29%	0	\$0.00	NA	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,175.00	1.45%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$270,750.00	1.55%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$252,000.00	1.45%	0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$293,213.37	1.68%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$379,200.00	2.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$718,080.63	4.12%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$898,091.00	5.16%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$264,100.00	1.52%	0	\$0.00	NA	0
SPECTRUM GLOBAL FINANCE	1	\$208,720.00	1.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$227,289.89	1.3%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$229,297.65	1.32%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$246,000.00	1.41%	0	\$0.00	NA	0
VICTORIAN FINANCE	1	\$176,225.00	1.01%	0	\$0.00	NA	0

	LLC							
<b>Total</b>		<b>62</b>	<b>\$17,419,840.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EVFR3	ASSOCIATED MORTGAGE CORPORATION	1	\$145,600.00	6.81%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$129,287.91	6.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,217,125.00	56.94%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$118,860.72	5.56%	0	\$0.00	NA	0
	LONE MORTGAGE, INC.	1	\$134,083.75	6.27%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$143,731.05	6.72%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$138,423.50	6.48%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,270.39	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,137,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EVFS1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,100.00	0.96%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$331,150.00	1.7%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$142,500.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,207.46	0.88%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$588,447.85	3.02%	0	\$0.00	NA	0
	AMERIS BANK	1	\$167,672.79	0.86%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	3	\$519,744.40	2.66%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$234,400.00	1.2%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$435,110.77	2.23%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$186,500.00	0.96%	0	\$0.00	NA	0

	BUD WEBER MORTGAGES, LLC	1	\$141,785.07	0.73%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,000.00	1.37%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.57%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$241,000.00	1.24%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$272,000.00	1.39%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$121,600.00	0.62%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC.	1	\$400,000.00	2.05%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$164,796.00	0.84%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$145,367.36	0.75%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$185,600.00	0.95%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$332,000.00	1.7%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$390,000.00	2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$138,300.18	0.71%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$173,500.00	0.89%	0	\$0.00	NA	0
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$220,000.00	1.13%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$182,209.74	0.93%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$220,000.00	1.13%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$105,000.00	0.54%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,223,240.10	21.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$219,000.00	1.12%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$172,850.34	0.89%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,007,000.00	5.16%	0	\$0.00	NA	0
	MID PENN BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	0.92%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$303,100.00	1.55%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$170,000.00	0.87%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,014.19	0.57%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$111,920.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$415,181.08	2.13%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$116,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$195,000.00	1%	0	\$0.00	NA	0
	PINNACE BANK	1	\$275,000.00	1.41%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$542,250.00	2.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$499,832.46	2.56%	0	\$0.00	NA	0
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$190,800.00	0.98%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$577,043.24	2.96%	0	\$0.00	NA	0
	SEASIDE NATIONAL	1	\$254,883.35	1.31%	0	\$0.00	NA	0

	BANK & TRUST							
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$382,500.00	1.96%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$225,000.00	1.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$165,400.00	0.85%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$223,000.00	1.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC	1	\$133,200.00	0.68%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$305,900.00	1.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$109,995.97	0.56%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$325,758.42	1.67%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$153,425.00	0.79%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$380,800.00	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,505,085.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EVFT9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$253,600.00	3.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$280,800.00	4.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	6.57%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,879.93	4.11%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$169,302.11	2.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,582,275.00	24.92%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$164,095.46	2.58%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$268,000.00	4.22%	0	\$0.00	NA	0

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	JD BANK	1	\$272,000.00	4.28%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$214,400.00	3.38%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	3.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,300.00	3.93%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$195,000.00	3.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$261,676.51	4.12%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$381,600.00	6.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,251.04	2.68%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$201,700.00	3.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$221,000.00	3.48%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$168,150.00	2.65%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$163,638.00	2.58%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$241,600.00	3.82%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,348,268.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFU6	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,000.00	3.24%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	3.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$134,500.00	3.41%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$113,915.84	2.88%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$123,000.00	3.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$119,486.99	3.03%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$140,994.65	3.57%	0	\$0.00	NA	0

	BANK							
	FBT MORTGAGE LLC	1	\$116,000.00	2.94%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$400,050.00	10.13%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$148,000.00	3.75%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$123,485.74	3.13%	0	\$0.00	NA	0
	LONE MORTGAGE, INC.	1	\$120,000.00	3.04%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$278,719.72	7.06%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$148,000.00	3.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$129,543.81	3.28%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$398,000.00	10.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,800.00	2.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,375.76	3.76%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	3.39%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,388.66	3.61%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$139,507.08	3.53%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$130,000.00	3.29%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$119,600.00	3.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$133,427.14	3.38%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,424.43	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,949,664.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EVFV4	1ST PRIORITY MORTGAGE INC	1	\$253,625.81	0.26%	0	\$0.00	NA	0

	ABERDEEN FEDERAL CREDIT UNION	1	\$305,500.00	0.31%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$299,266.00	0.3%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$493,410.00	0.5%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$370,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	3	\$643,750.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,372,191.66	1.39%	0	\$0.00	NA	0
	AMERICAN FUNDING CENTER	1	\$625,500.00	0.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$206,300.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIM	1	\$204,511.44	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATI	1	\$204,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$510,768.58	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$595,500.00	0.6%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$208,500.00	0.21%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,534,605.00	1.56%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$304,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,125.00	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$901,200.00	0.92%	0	\$0.00	NA	0



	AVENUE BANK	1	\$318,740.09	0.32%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$216,956.00	0.22%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$667,500.00	0.68%	0	\$0.00	NA	0
	BAYOU CITY MORTGAGE	1	\$234,000.00	0.24%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$289,500.00	0.29%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC.	1	\$246,600.00	0.25%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$293,200.00	0.3%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$407,425.13	0.41%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,565.00	0.31%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$880,000.00	0.89%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$224,000.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$260,623.95	0.26%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$213,750.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$261,250.00	0.27%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$272,500.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$731,300.00	0.74%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	2	\$674,500.00	0.68%	0	\$0.00	NA	0
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$253,283.00	0.26%	0	\$0.00	NA	0
	COMMON FOUND MORTGAGE	1	\$219,702.99	0.22%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	COMMUNITY BANK OF MISSISSIPPI	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$620,037.45	0.63%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$874,000.00	0.89%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$395,770.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	5	\$1,361,123.34	1.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$424,250.00	0.43%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	2	\$459,750.00	0.47%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$237,600.00	0.24%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	2	\$616,167.00	0.63%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$338,200.00	0.34%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$352,500.00	0.36%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$219,450.00	0.22%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$224,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$620,732.89	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	\$491,652.32	0.5%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK TRUST A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0

FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$512,000.00	0.52%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	3	\$1,124,500.00	1.14%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	NA	0
FLORIDA PARISHES BANK A STATE BANK	1	\$294,500.00	0.3%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$367,641.53	0.37%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$19,533,465.46	19.83%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$209,704.12	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA INOVA MORTGAGE SERVICES INC	1	\$226,000.00	0.23%	0	\$0.00	NA	0
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,623.95	0.26%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,127,004.00	1.14%	0	\$0.00	NA	0
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$349,433.43	0.35%	0	\$0.00	NA	0
HOME AND LOAN FINDERS.COM	4	\$1,473,000.00	1.5%	0	\$0.00	NA	0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$240,000.00	0.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	12	\$3,398,964.49	3.45%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP D/B/A MCGLONE	1	\$221,300.00	0.22%	0	\$0.00	NA	0

	MORTGAGE GROUP A CORPO							
	HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	3	\$941,100.00	0.96%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$414,000.00	0.42%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$469,800.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$241,200.00	0.24%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	3	\$1,102,600.00	1.12%	0	\$0.00	NA	0
	JD BANK	1	\$218,025.00	0.22%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$292,000.00	0.3%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$295,375.00	0.3%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	LONE MORTGAGE, INC.	2	\$699,550.00	0.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$668,400.00	0.68%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$237,405.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$774,856.00	0.79%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON	1	\$232,000.00	0.24%	0	\$0.00	NA	0

	LIMITED LIABILITY						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,100,651.00	1.12%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$345,244.00	0.35%	0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	5	\$1,453,050.00	1.48%	0	\$0.00	NA 0
	MORTGAGE SPECIALISTS LLC	1	\$295,450.00	0.3%	0	\$0.00	NA 0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$416,399.18	0.42%	0	\$0.00	NA 0
	NOBLE HOME LOANS	1	\$353,600.00	0.36%	0	\$0.00	NA 0
	NORTH STATE BANK A CORPORATION	4	\$1,166,550.00	1.18%	0	\$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$907,750.00	0.92%	0	\$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPRATION	1	\$280,000.00	0.28%	0	\$0.00	NA 0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,970.00	0.24%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC	2	\$395,200.00	0.4%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$1,031,155.00	1.05%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF COMMERCE	1	\$407,940.00	0.41%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$275,000.00	0.28%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,185,434.00	1.2%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC	2	\$564,150.00	0.57%	0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$393,442.00	0.4%	0	\$0.00	NA 0
	REEVES MORTGAGE	1	\$299,400.00	0.3%	0	\$0.00	NA 0
		4	\$1,182,250.00	1.2%	0	\$0.00	NA 0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION						
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	4	\$1,374,350.00	1.4%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$328,500.00	0.33%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE GROUP LLC	2	\$466,500.00	0.47%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00	0.28%	0	\$0.00	NA 0
	SALTER MORTGAGE GROUP	1	\$244,000.00	0.25%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$976,505.00	0.99%	0	\$0.00	NA 0
	SMI LENDING INC	1	\$246,050.00	0.25%	0	\$0.00	NA 0
	SMI LENDING INC.	2	\$678,260.00	0.69%	0	\$0.00	NA 0
	SOUTHEAST BANK	2	\$503,075.72	0.51%	0	\$0.00	NA 0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$204,250.00	0.21%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA 0
	SPEC HOME LOANS	2	\$858,000.00	0.87%	0	\$0.00	NA 0
	STARION FINANCIAL A CORPORATION	1	\$202,400.00	0.21%	0	\$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$204,300.00	0.21%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$222,405.00	0.23%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$236,400.00	0.24%	0	\$0.00	NA 0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$261,500.00	0.27%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$455,700.00	0.46%	0	\$0.00	NA 0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$266,500.00	0.27%	0	\$0.00	NA 0

	SYNERGY ONE LENDING INC A CORPORATION	1	\$212,000.00	0.22%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC.	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC.	2	\$701,500.00	0.71%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$246,400.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$504,000.00	0.51%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC.	2	\$710,215.00	0.72%	0	\$0.00	NA	0
	UNION CAPITOL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$780,015.47	0.79%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$350,550.00	0.36%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,500.00	0.28%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	4	\$1,090,240.00	1.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$381,000.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$946,050.00	0.96%	0	\$0.00	NA	0
	VELOCITY FINANCIAL LLC	1	\$228,309.00	0.23%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	1	\$273,496.00	0.28%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	2	\$489,609.60	0.5%	0	\$0.00	NA	0
	WHITNEY BANK DBA	1	\$270,000.00	0.27%	0	\$0.00	NA	0

	HANCOCK BANK MISSISSIPPI							
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$966,993.00	0.98%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$205,200.00	0.21%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	2	\$883,250.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$98,488,202.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFW2	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$146,775.00	2.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,542.97	2.35%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$126,313.64	2.33%	0	\$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$140,197.71	2.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$276,800.00	5.1%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$132,905.00	2.45%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,894,999.61	34.89%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$134,356.14	2.47%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$141,999.64	2.61%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,600.00	4.95%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,657.12	2.3%	0	\$0.00	NA	0
	JD BANK	1	\$140,250.00	2.58%	0	\$0.00	NA	0



	JUST MORTGAGES, INC.	1	\$130,678.52	2.41%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,920.00	2.36%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$148,299.97	2.73%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$126,734.70	2.33%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$126,000.00	2.32%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$147,250.00	2.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,260.00	2.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$135,273.57	2.49%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$142,123.92	2.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$144,200.00	2.66%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,990.00	2.58%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC.	1	\$131,750.00	2.43%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$130,915.28	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,430,792.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFX0	1ST CAPITAL MORTGAGE LLC	1	\$124,109.84	6.14%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	2	\$241,255.51	11.94%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$126,979.02	6.28%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$123,391.36	6.11%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$119,212.50	5.9%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$135,850.00	6.72%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,374.06	13.28%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$138,883.31	6.87%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$142,412.95	7.05%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC.	1	\$124,023.19	6.14%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$113,935.13	5.64%	0	\$0.00	NA	0
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$111,560.57	5.52%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,936.61	6.47%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,020,924.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFY8	1ST PRIORITY MORTGAGE INC	1	\$167,757.94	0.19%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$224,130.00	0.25%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$232,057.63	0.26%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$952,330.00	1.06%	0	\$0.00	NA	0
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$606,500.00	0.67%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$396,400.00	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY	1	\$222,775.00	0.25%	0	\$0.00	NA	0

	CONSULTANTS INC A CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$190,887.57	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$316,620.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$161,405.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$768,060.10	0.85%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$334,404.29	0.37%	0	\$0.00	NA	0
	AMERICAN WEST MORTGAGE	1	\$274,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,100.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$484,762.00	0.54%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.19%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLCA LIMITED LIABILITY COMPANY	1	\$221,400.00	0.25%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$248,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$189,900.00	0.21%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS INC.	1	\$199,923.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$848,350.00	0.94%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$736,855.00	0.82%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$175,950.00	0.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA	2	\$606,000.00	0.67%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF THE JAMES INC	1	\$158,950.00	0.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,400.00	0.18%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	2	\$584,250.00	0.65%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$448,230.71	0.5%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$788,026.00	0.87%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$733,639.79	0.81%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,417.43	0.25%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$178,000.00	0.2%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$601,700.00	0.67%	0	\$0.00	NA	0
	CB&S BANK	1	\$158,770.91	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,770.17	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$192,420.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$284,000.00	0.32%	0	\$0.00	NA	0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$200,600.00	0.22%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$150,534.00	0.17%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	2	\$436,300.00	0.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTHERSH	1	\$190,668.69	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$758,325.00	0.84%	0	\$0.00	NA	0
		1	\$168,000.00	0.19%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION						
	CORE BANK	1	\$251,750.00	0.28%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$760,075.00	0.84%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$581,224.18	0.64%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$756,411.00	0.84%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$292,500.00	0.32%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	2	\$556,500.00	0.62%	0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	6	\$1,407,960.00	1.56%	0	\$0.00	NA 0
	F&M BANK A CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA 0
	FIDELIS MORTGAGE CORPORATION	2	\$438,900.00	0.49%	0	\$0.00	NA 0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$478,500.00	0.53%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	2	\$423,697.43	0.47%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE	1	\$156,524.15	0.17%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$187,335.68	0.21%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	2	\$406,800.00	0.45%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	2	\$357,963.09	0.4%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	4	\$923,000.00	1.02%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$232,000.00	0.26%	0	\$0.00	NA 0

FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL	1	\$188,113.57	0.21%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$223,250.00	0.25%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$153,000.00	0.17%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$256,405.00	0.28%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$577,000.00	0.64%	0	\$0.00	NA	0
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0
FLORIDA PARISHES BANK A STATE BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$871,350.00	0.97%	0	\$0.00	NA	0
FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$251,750.00	0.28%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$15,966,975.76	17.72%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	2	\$641,920.00	0.71%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$298,449.00	0.33%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$184,917.85	0.21%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$816,625.00	0.91%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$246,000.00	0.27%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION A CORPORATION	1	\$225,000.00	0.25%	0	\$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	3	\$859,500.00	0.95%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$187,500.00	0.21%	0	\$0.00	NA	0
GULF COAST BANK	1	\$211,000.00	0.23%	0	\$0.00	NA	0

	HAMILTON BANK A FEDERAL BANK	1	\$380,000.00	0.42%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$182,400.00	0.2%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	3	\$1,148,000.00	1.27%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$225,150.00	0.25%	0	\$0.00	NA	0
	HOMEPath LENDING INC.	1	\$188,933.42	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	12	\$2,956,762.00	3.28%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$235,252.91	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$345,253.46	0.38%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	JD BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC.	1	\$194,000.00	0.22%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$199,500.00	0.22%	0	\$0.00	NA	0
	LENDEFI INC A CALIFORNIA CORPORATION	1	\$220,800.00	0.24%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$1,025,500.00	1.14%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	0.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	1	\$187,721.33	0.21%	0	\$0.00	NA	0

	CORPORATION							
	LONE MORTGAGE, INC.	1	\$301,600.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$502,465.00	0.56%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$280,250.00	0.31%	0	\$0.00	NA	0
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$400,000.00	0.44%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$382,400.00	0.42%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$252,375.00	0.28%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$180,045.00	0.2%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$268,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$856,560.00	0.95%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,118,995.00	3.46%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$226,500.00	0.25%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$446,600.00	0.5%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	3	\$493,052.00	0.55%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA	5	\$2,107,515.30	2.34%	0	\$0.00	NA	0



	CORPORATION							
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$261,250.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$976,459.42	1.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	\$260,300.00	0.29%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$431,650.00	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENT MORTGAGE INC	1	\$261,250.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,636,613.61	2.93%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$229,500.00	0.25%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$326,000.00	0.36%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$196,225.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,263,990.65	1.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	2	\$459,700.00	0.51%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$189,600.00	0.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,155.00	0.18%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$161,200.00	0.18%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$237,500.00	0.26%	0	\$0.00	NA	0

	SOUND CREDIT UNION	1	\$316,000.00	0.35%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$567,298.00	0.63%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$191,500.00	0.21%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$308,750.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$620,000.00	0.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$577,600.00	0.64%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$217,600.00	0.24%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$219,690.02	0.24%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA	0
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$184,500.00	0.2%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC.	1	\$286,400.00	0.32%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP INC A CORPORATION	3	\$987,338.00	1.1%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$583,481.75	0.65%	0	\$0.00	NA	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$193,720.48	0.21%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$530,400.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$306,400.00	0.34%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$552,565.00	0.61%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$408,000.00	0.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$615,963.47	0.68%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,100.00	0.31%	0	\$0.00	NA	0
	VILLAGE BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$168,960.00	0.19%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.47%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,200.00	0.33%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$414,500.00	0.46%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$538,500.00	0.6%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$389,250.00	0.43%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC	3	\$566,639.81	0.63%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$481,200.00	0.53%	0	\$0.00	NA	0
	Unavailable	2	\$437,400.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$90,124,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFZ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	9.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$97,380.11	9.51%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE CENTER LTD	1	\$131,920.00	12.88%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$98,279.01	9.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,782.06	12.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$138,468.95	13.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,729.69	9.54%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	\$95,763.44	9.35%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$145,312.71	14.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,024,385.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG27	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$111,200.00	6.52%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$118,750.00	6.97%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,521.80	3.73%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$307,922.00	18.07%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$236,631.00	13.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$726,201.43	42.61%	0	\$0.00	NA	0
		1	\$140,000.00	8.22%	0	\$0.00	NA	0

		TRADITION MORTGAGE, LLC							
<b>Total</b>			<b>10</b>	<b>\$1,704,226.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG35		BANK OF NORTH CAROLINA	1	\$147,871.53	4.87%	0	\$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC	3	\$389,800.00	12.84%	0	\$0.00	NA	0
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$124,664.76	4.11%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$232,621.33	7.66%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$71,750.00	2.36%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	15	\$1,938,160.00	63.85%	0	\$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION	1	\$130,500.00	4.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,035,367.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG43		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$174,400.00	16.92%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$107,159.43	10.4%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$120,996.11	11.74%	0	\$0.00	NA	0
		PROVIDENCE BANK	1	\$35,000.00	3.4%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$160,356.69	15.56%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$432,750.00	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,030,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG50		FIRST OPTION MORTGAGE, LLC	1	\$198,500.00	10.64%	0	\$0.00	NA	0
		HOME FEDERAL BANK	1	\$219,049.96	11.75%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	1	\$222,075.17	11.91%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$1,225,391.78	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,865,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG68		A & N MORTGAGE SERVICES INC	1	\$122,000.00	0.57%	0	\$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC.	1	\$166,250.00	0.77%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$227,635.94	1.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,245.00	0.97%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$198,189.03	0.92%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$304,000.00	1.42%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$224,000.00	1.04%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$188,727.69	0.88%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$169,150.00	0.79%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$244,150.00	1.14%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$508,000.00	2.37%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$292,180.00	1.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$349,455.65	1.63%	0	\$0.00	NA	0
	KS STATE BANK	1	\$216,000.00	1.01%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$397,162.56	1.85%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$309,452.09	1.44%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$307,500.00	1.43%	0	\$0.00	NA	0
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$94,874.90	0.44%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$400,000.00	1.86%	0	\$0.00	NA	0
	PARADISE BANK	1	\$151,000.00	0.7%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$122,223.64	0.57%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$261,250.00	1.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$595,869.27	2.78%	0	\$0.00	NA	0

	RELIANT BANK	1	\$370,422.14	1.73%	0	\$0.00	NA	0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$247,700.00	1.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$390,109.80	1.82%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	46	\$12,190,775.71	56.83%	0	\$0.00	NA	0
	SYDNEY FUNDING AND REALTY, INC.	1	\$364,000.00	1.7%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$168,800.00	0.79%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	2	\$570,500.00	2.66%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$200,800.00	0.94%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$315,998.00	1.47%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$264,865.83	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$21,452,787.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG76	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$124,403.29	5.61%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,100.00	6.77%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$171,981.00	7.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$247,472.00	11.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$74,250.00	3.35%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$168,300.00	7.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,205,380.00	54.39%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$74,250.00	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,216,136.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG84	CARROLLTON BANK	1	\$69,300.00	4.85%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$105,000.00	7.35%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$79,800.00	5.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	7%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$75,000.00	5.25%	0	\$0.00	NA	0

	HOME BANK AND TRUST CO.	1	\$73,200.00	5.12%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$115,020.00	8.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$225,810.00	15.8%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$64,000.00	4.48%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$115,000.00	8.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$217,375.00	15.21%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$82,276.00	5.76%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$107,525.00	7.5%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,429,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG92	CHICAGO FINANCIAL SERVICES, INC.	1	\$135,562.97	12.19%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$140,000.00	12.59%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$132,800.00	11.95%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO.	1	\$146,900.00	13.21%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$138,710.00	12.48%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$128,725.08	11.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,000.00	12.5%	0	\$0.00	NA	0
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$150,000.00	13.5%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,111,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGT8	BANK OF NORTH CAROLINA	1	\$136,216.26	8.87%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$147,791.47	9.62%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$135,649.86	8.83%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$126,533.46	8.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$989,600.90	64.44%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,535,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGU5	CATALYST MORTGAGE	1	\$122,000.00	11.66%	0	\$0.00	NA	0
		1	\$132,438.16	12.66%	0	\$0.00	NA	0



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	GEORGE MASON MORTGAGE, LLC							
	PEOPLES NATIONAL BANK NA	1	\$115,273.00	11.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$414,250.00	39.59%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$127,507.86	12.19%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$134,822.22	12.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,046,291.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG3	AFFILIATED BANK	1	\$93,955.00	8.13%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$129,840.15	11.23%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC.	1	\$120,000.00	10.38%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$140,441.05	12.15%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$56,730.16	4.91%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$50,193.69	4.34%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$179,231.79	15.51%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$122,750.00	10.62%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$66,421.93	5.75%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$52,500.00	4.54%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$143,822.94	12.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,155,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGW1	BAYBURG FINANCIAL, INC.	1	\$171,000.00	11.59%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$169,800.00	11.5%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$172,500.00	11.69%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$160,000.00	10.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$337,087.90	22.84%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$157,297.26	10.66%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$151,799.84	10.28%	0	\$0.00	NA	0
	WARSAW FEDERAL	1	\$156,543.58	10.6%	0	\$0.00	NA	0

		SAVINGS AND LOAN ASSOCIATION OF CINCINNATI							
<b>Total</b>			<b>9</b>	<b>\$1,476,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EVGX9		INLAND BANK AND TRUST	1	\$216,000.00	20.1%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$416,463.23	38.76%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$241,945.22	22.52%	0	\$0.00	NA	0
		TOWNEBANK	1	\$200,041.73	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,074,450.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EVGY7		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$416,385.67	7.39%	0	\$0.00	NA	0
		HOLLAND MORTGAGE ADVISORS	1	\$304,000.00	5.4%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	6.39%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	14	\$4,551,095.49	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,631,481.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EVGZ4		ALCOVA MORTGAGE LLC	1	\$234,084.26	0.96%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,545.33	0.77%	0	\$0.00	NA	0
		BLUE RIDGE BANK AND TRUST CO.	1	\$166,250.00	0.68%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	\$239,661.84	0.98%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$199,711.84	0.82%	0	\$0.00	NA	0
		CONVERSE COUNTY BANK	1	\$247,001.49	1.01%	0	\$0.00	NA	0
		CORNERSTONE BANK (ND)	1	\$379,499.60	1.55%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP, LP	1	\$305,459.26	1.25%	0	\$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC	1	\$159,784.47	0.65%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$301,744.00	1.23%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$198,000.00	0.81%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$239,654.20	0.98%	0	\$0.00	NA	0

	GOLDEN WEST ALLIANCE, INC.	1	\$589,918.00	2.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$235,826.00	0.96%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$280,000.00	1.14%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$227,312.01	0.93%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$236,174.16	0.96%	0	\$0.00	NA	0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$203,000.00	0.83%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$200,000.00	0.82%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$290,000.00	1.18%	0	\$0.00	NA	0
	NUE RESOURCE FUNDING, L.L.C.	1	\$190,000.00	0.78%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$292,800.00	1.2%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$269,428.29	1.1%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$274,500.00	1.12%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$288,592.80	1.18%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$253,883.55	1.04%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$416,425.49	1.7%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$243,124.00	0.99%	0	\$0.00	NA	0
	RENASANT BANK	1	\$367,981.43	1.5%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$324,572.02	1.33%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	53	\$15,281,834.40	62.39%	0	\$0.00	NA	0
	SYDNEY FUNDING AND REALTY, INC.	1	\$411,944.36	1.68%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$349,517.79	1.43%	1	\$345,641.98	NA	0
	UNITED HOME LOANS INC	1	\$405,000.00	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$24,492,230.59</b>	<b>100%</b>	<b>1</b>	<b>\$345,641.98</b>		<b>0</b>
3140EVLE5	BANCORPSOUTH BANK	27	\$5,563,957.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,563,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVL2	BANCORPSOUTH BANK	7	\$1,710,049.66	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,710,049.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVLG0		BANCORPSOUTH BANK	29	\$2,907,994.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,907,994.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVM20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,249,303.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,249,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMF1		AMERISERV FINANCIAL, INC.	1	\$139,283.63	8.4%	0	\$0.00	NA	0
		AUGUSTA MORTGAGE COMPANY	1	\$138,772.82	8.37%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	8	\$1,097,673.22	66.21%	0	\$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	\$147,296.62	8.88%	0	\$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION	1	\$134,812.01	8.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,657,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMG9		AVENUE BANK	1	\$186,320.00	0.96%	0	\$0.00	NA	0
		BB&T- SUSQUEHANNA BANK - MERGER	1	\$158,616.25	0.82%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	55	\$12,422,488.92	64.14%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$253,887.71	1.31%	0	\$0.00	NA	0
		BUFFALO FEDERAL BANK	1	\$251,456.33	1.3%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$185,000.00	0.96%	0	\$0.00	NA	0
		CONVERSE COUNTY BANK	2	\$324,965.88	1.68%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$286,756.31	1.48%	0	\$0.00	NA	0
		FIRST ADVANTAGE BANK	1	\$180,921.67	0.93%	0	\$0.00	NA	0
		FIRST MARINER MORTGAGE CORP.	1	\$268,834.04	1.39%	0	\$0.00	NA	0
		FIRST SECURITY BANK, INC.	3	\$448,980.59	2.32%	0	\$0.00	NA	0
		HEARTLAND NATIONAL BANK	1	\$415,162.77	2.14%	0	\$0.00	NA	0
		HOMETOWN BANK, NA	1	\$162,281.85	0.84%	0	\$0.00	NA	0

	INTRUST BANK, N.A.	2	\$492,545.33	2.54%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$253,898.81	1.31%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$178,411.92	0.92%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$345,500.00	1.78%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$422,349.68	2.18%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$553,687.28	2.86%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	3	\$617,984.95	3.19%	0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$386,822.32	2%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,222.70	0.93%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$392,326.14	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,368,421.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMH7	BRANCH BANKING AND TRUST COMPANY	44	\$4,343,484.34	93.48%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$109,524.98	2.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$98,775.91	2.13%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$94,593.87	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,646,379.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMJ3	ATLANTIC FINANCIAL, INC.	1	\$124,460.20	3.32%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$112,023.89	2.99%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	23	\$2,713,134.19	72.44%	0	\$0.00	NA	0
	COUNTYBANK	1	\$110,525.47	2.95%	0	\$0.00	NA	0
	HOMETOWN BANK, NA	1	\$110,823.32	2.96%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$118,972.54	3.18%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$116,000.00	3.1%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$113,405.12	3.03%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$115,504.09	3.08%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$110,520.66	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,745,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EVMK0	ALCOVA MORTGAGE, LLC	1	\$140,000.00	3.14%	0	\$0.00	NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$136,520.99	3.06%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	27	\$3,782,072.01	84.76%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$137,404.07	3.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$136,608.60	3.06%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$129,438.61	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,462,044.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVML8	AMERISERV FINANCIAL, INC.	1	\$167,281.78	6.48%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$154,741.90	5.99%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	12	\$1,926,547.00	74.62%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$174,002.92	6.74%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$159,329.67	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,581,903.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMM6	BRANCH BANKING AND TRUST COMPANY	51	\$13,050,077.24	87.85%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$184,000.00	1.24%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$179,230.48	1.21%	0	\$0.00	NA	0
	COUNTYBANK	1	\$186,200.56	1.25%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$387,834.85	2.61%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$234,991.08	1.58%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	2	\$457,865.10	3.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$175,255.14	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,855,454.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMR5	MOVEMENT MORTGAGE, LLC	11	\$1,286,625.00	93.65%	0	\$0.00	NA	0

		MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,200.00	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,373,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMS3		MOVEMENT MORTGAGE, LLC	10	\$1,160,521.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,160,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMT1		MOVEMENT MORTGAGE, LLC	9	\$1,341,013.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,341,013.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMU8		MOVEMENT MORTGAGE, LLC	30	\$2,842,949.00	90.88%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$285,272.00	9.12%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,128,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMV6		MOVEMENT MORTGAGE, LLC	27	\$2,310,136.95	97.21%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$66,400.00	2.79%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,376,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMW4		MOVEMENT MORTGAGE, LLC	14	\$1,022,392.00	88.34%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$134,950.00	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,157,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$637,457.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$637,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,177,922.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,177,922.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$650,582.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$650,582.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQ67		ALAMEDA MORTGAGE CORPORATION	1	\$315,752.30	7.07%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$401,153.85	8.98%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$3,209,187.67	71.83%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$135,790.60	3.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$406,108.00	9.08%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,467,992.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQ75	AVEX FUNDING CORPORATION	1	\$416,268.96	8.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$354,441.31	7.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$270,050.00	5.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$3,649,238.11	72.79%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$132,790.69	2.65%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$190,914.44	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,013,703.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQ83	MOVEMENT MORTGAGE, LLC	24	\$2,835,399.88	89.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$346,900.00	10.9%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,182,299.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQ91	MOVEMENT MORTGAGE, LLC	9	\$1,065,600.00	89.94%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$119,200.00	10.06%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,184,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVRA7	MOVEMENT MORTGAGE, LLC	49	\$6,750,566.61	96.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,325.00	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,015,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVRB5	MOVEMENT MORTGAGE, LLC	8	\$1,047,837.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,047,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVRC3	MOVEMENT MORTGAGE, LLC	6	\$1,322,845.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,322,845.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EVRD1		MOVEMENT MORTGAGE, LLC	7	\$1,548,220.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,548,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVRP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,422,747.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,422,747.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVRQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,665,840.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,665,840.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVV38		NATIONSTARMORTGAGE	5	\$1,271,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,271,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVV46		NATIONSTARMORTGAGE	5	\$1,297,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,297,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVV53		BROADVIEW MORTGAGE CORPORATION	2	\$425,329.78	2.72%	0	\$0.00	NA	0
		CBC NATIONAL BANK	3	\$791,638.37	5.06%	0	\$0.00	NA	0
		GREENLIGHT LOANS	3	\$729,000.00	4.66%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$461,995.17	2.95%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	44	\$12,595,653.50	80.49%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$248,000.00	1.58%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$193,350.80	1.24%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$203,892.21	1.3%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,648,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVY76		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$3,025,150.00	85.23%	0	\$0.00	NA	0
		TOPONE MORTGAGE INC	1	\$524,137.00	14.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,549,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BX27		AAXY LLC	1	\$262,282.94	0.07%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$235,000.00	0.06%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$811,576.98	0.2%	0	\$0.00	NA	0
			2	\$507,600.00	0.13%	0	\$0.00	NA	0

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY							
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$303,400.00	0.08%	0	\$0.00	NA	0
ADAMS COUNTY NATIONAL BANK	2	\$234,619.01	0.06%	0	\$0.00	NA	0
ADELO MORTGAGE, INC.	2	\$784,300.00	0.2%	0	\$0.00	NA	0
AFFORDABLE LENDING GROUP, LLC	1	\$312,000.00	0.08%	0	\$0.00	NA	0
AFFORDABLE MORTGAGE ADVISORS LLC	1	\$248,000.00	0.06%	0	\$0.00	NA	0
AFI FINANCIAL, INC	1	\$321,185.86	0.08%	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	1	\$277,000.00	0.07%	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$388,891.15	0.1%	0	\$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION	1	\$413,820.08	0.1%	0	\$0.00	NA	0
ALLIED FIRST BANK, SB	1	\$175,499.60	0.04%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,250.43	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$485,923.31	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,362.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$562,929.03	0.14%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,102.87	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$219,383.15	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$369,057.17	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC	1	\$306,139.21	0.08%	0	\$0.00	NA	0

	MORTGAGE CORPORATION A CALIFORNIA CORPORAT							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,283.06	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,080,470.92	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,600.00	0.04%	0	\$0.00	NA	0
	AMERISERV FINANCIAL, INC.	1	\$103,025.43	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$506,000.00	0.13%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$233,750.00	0.06%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$280,201.06	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$196,408.69	0.05%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,889.40	0.01%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$586,639.95	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$308,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	28	\$5,073,457.82	1.27%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$79,772.55	0.02%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$54,691.09	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$363,543.42	0.09%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,037.55	0.04%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$273,949.71	0.07%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$156,366.45	0.04%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	5	\$1,183,181.79	0.3%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	2	\$571,339.08	0.14%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$328,000.00	0.08%	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.03%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$567,000.00	0.14%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	15	\$3,866,094.68	0.97%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$186,119.13	0.05%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,247.74	0.06%	0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$298,000.00	0.07%	0	\$0.00	NA	0
CAPITAL CENTER LLC ., A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,071,279.42	0.27%	0	\$0.00	NA	0
CAPSTONE BANK	2	\$524,488.21	0.13%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$380,913.90	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,062,140.79	0.27%	0	\$0.00	NA	0
CAROLINA BANK	1	\$170,513.81	0.04%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$79,750.00	0.02%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$86,756.07	0.02%	0	\$0.00	NA	0
CENTRAL BANK AND TRUST COMPANY - CO	1	\$130,000.00	0.03%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$159,200.00	0.04%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK, A	1	\$148,000.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	CHICAGO FINANCIAL SERVICES, INC.	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	20	\$3,688,471.86	0.92%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,131.61	0.02%	0	\$0.00	NA	0
	CITIZENS BANK, NA	13	\$2,625,574.46	0.66%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,649.51	0.03%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$103,000.00	0.03%	0	\$0.00	NA	0
	COASTAL BANK AND TRUST	1	\$287,203.69	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$829,323.06	0.21%	0	\$0.00	NA	0
	COMPASS BANK	1	\$79,769.36	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,569,147.19	0.39%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,687.53	0.05%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$149,186.36	0.04%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$254,294.93	0.06%	0	\$0.00	NA	0
	DEW MORTGAGE LLC	1	\$342,038.26	0.09%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$197,400.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$653,727.05	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$374,670.69	0.09%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	52	\$8,946,522.68	2.24%	0	\$0.00	NA	0
	DLJ FINANCIAL INC,	1	\$148,442.80	0.04%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,200.00	0.06%	0	\$0.00	NA	0
	DLJ FONANCIAL, INC.,	1	\$415,803.13	0.1%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$363,976.59	0.09%	0	\$0.00	NA	0
	EAGLEBANK MD	1	\$182,486.89	0.05%	0	\$0.00	NA	0
		1	\$185,000.00	0.05%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK							
	EMBRACE HOME LOANS, INC.	6	\$877,076.63	0.22%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$235,332.11	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,514.11	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$179,502.30	0.04%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$335,185.29	0.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$3,353,174.40	0.84%	0	\$0.00	NA	0
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$323,091.54	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$205,204.46	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$149,169.17	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,253,833.66	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$244,303.41	0.06%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	FIRSTBANK	8	\$1,924,886.64	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,485,588.41	1.38%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,028,537.44	0.26%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$235,338.28	0.06%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,633,854.97	0.41%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,059.91	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,380,656.11	0.6%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$169,516.65	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,954.28	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,499.40	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$298,983.00	0.07%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$77,379.37	0.02%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$115,200.00	0.03%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$158,600.00	0.04%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$583,382.49	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,644,452.17	0.66%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$130,632.70	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,400.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$416,999.00	0.1%	0	\$0.00	NA	0
	HAMILTON BANK A FEDERAL BANK	1	\$169,523.34	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$215,402.77	0.05%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$473,172.07	0.12%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$395,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,000.00	0.04%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK,	11	\$3,065,339.27	0.77%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$2,445,103.76	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$363,976.59	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$278,694.22	0.07%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$169,509.90	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$223,580.00	0.06%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$749,861.90	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$533,760.64	0.13%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$121,653.13	0.03%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$252,500.00	0.06%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	2	\$467,800.00	0.12%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	3	\$512,500.00	0.13%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$400,700.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$235,285.26	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	66	\$16,615,878.58	4.17%	0	\$0.00	NA	0
	M&T BANK	12	\$1,937,402.49	0.49%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$197,444.83	0.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$580,258.12	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A	1	\$204,000.00	0.05%	0	\$0.00	NA	0



	VIRGINIA CORPORATION							
	MEGA CAPITAL FUNDING, INC	1	\$338,022.69	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$209,411.18	0.05%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$321,084.49	0.08%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$241,994.56	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$212,850.00	0.05%	0	\$0.00	NA	0
	MILESTONES MORTGAGE INC., AN INDIANA CORPORATION	1	\$149,567.56	0.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$209,394.58	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI	1	\$255,272.14	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$191,469.13	0.05%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$172,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$218,834.69	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$299,135.12	0.07%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$422,594.44	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$5,049,784.35	1.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,144.20	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$1,079,530.00	0.27%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$425,835.23	0.11%	0	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$517,786.74	0.13%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	NOIC, INC. A CORPORATION	1	\$188,500.00	0.05%	0	\$0.00	NA	0

	NORTHERN FEDERAL CREDIT UNION	1	\$89,751.16	0.02%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$242,934.80	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,478.07	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$204,750.00	0.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	23	\$5,377,276.49	1.35%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$829,212.92	0.21%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIABILITY COMPANY	1	\$253,066.12	0.06%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$334,034.21	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$288,357.21	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$452,650.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$468,700.45	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$796,799.93	0.2%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$291,000.00	0.07%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$149,579.42	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$607,150.53	0.15%	0	\$0.00	NA	0
		1	\$165,000.00	0.04%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION						
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$194,600.00	0.05%	0	\$0.00	NA 0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$253,188.10	0.06%	0	\$0.00	NA 0
	PINNACLE MORTGAGE INC.	1	\$335,000.00	0.08%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$232,500.00	0.06%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	7	\$1,625,051.46	0.41%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$15,285,510.97	3.83%	0	\$0.00	NA 0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$620,360.98	0.16%	0	\$0.00	NA 0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$230,862.99	0.06%	0	\$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$245,000.00	0.06%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,624,109.31	1.16%	0	\$0.00	NA 0
	PROSPECT LENDING, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	10	\$1,894,293.00	0.47%	0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$146,363.46	0.04%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	506	\$122,290,058.99	30.66%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$361,708.73	0.09%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$64,501.00	0.02%	0	\$0.00	NA 0
	RESIDENTIAL HOME	2	\$282,750.00	0.07%	0	\$0.00	NA 0

FUNDING CORP.							
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$747,941.97	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$868,257.22	0.22%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,500.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$199,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$644,702.55	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,762.80	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$540,000.00	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$211,203.06	0.05%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	1	\$157,955.86	0.04%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$239,208.39	0.06%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC.	1	\$204,600.00	0.05%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$602,400.00	0.15%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$318,062.04	0.08%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
SMI LENDING INC.	1	\$168,532.72	0.04%	0	\$0.00	NA	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$260,735.62	0.07%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$240,500.00	0.06%	0	\$0.00	NA	0
SOUND CREDIT UNION	3	\$520,550.31	0.13%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$281,100.00	0.07%	0	\$0.00	NA	0

	SOUTHERN FIRST BANK	1	\$415,830.79	0.1%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$256,501.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$241,311.94	0.06%	0	\$0.00	NA	0
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$305,600.00	0.08%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$335,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	38	\$5,859,525.09	1.47%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$313,800.00	0.08%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$159,538.73	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$758,636.39	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$231,349.50	0.06%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$103,700.17	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$971,000.00	0.24%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$392,814.55	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$749,861.90	0.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,892.36	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$114,400.00	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$194,967.00	0.05%	0	\$0.00	NA	0
		40	\$7,575,556.45	1.9%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.							
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$797,000.00	0.2%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$415,830.79	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$570,084.57	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$291,169.78	0.07%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$116,734.29	0.03%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,523.58	0.02%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$208,820.52	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,307,102.07	0.33%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	UNION BANK OF MENA, A CORPORATION	1	\$88,753.92	0.02%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$213,890.13	0.05%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$277,411.09	0.07%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,509.33	0.04%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$268,201.68	0.07%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	87	\$25,162,732.44	6.31%	0	\$0.00	NA	0

	UNITY BANK A NJ BANKING CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$276,850.00	0.07%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	212	\$52,806,929.96	13.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$311,500.00	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$289,186.87	0.07%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,723.51	0.02%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,500.00	0.03%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$249,308.76	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,002.99	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$780,773.77	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,100.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,705</b>	<b>\$398,897,861.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418BX35	1ST SOURCE BANK	2	\$103,000.00	0.04%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$249,250.37	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$551,014.67	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$381,840.42	0.16%	0	\$0.00	NA	0
		1	\$313,327.12	0.13%	0	\$0.00	NA	0

	ADK BANCORP INC, A CALIFORNIA CORPORATION						
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$250,584.01	0.11%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$283,000.00	0.12%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$367,038.28	0.16%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,086.09	0.07%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$124,607.12	0.05%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$328,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$401,916.60	0.17%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$147,607.70	0.06%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,563.76	0.07%	0	\$0.00	NA 0
	AMERICAS CHOICE HOME LOANS	1	\$216,923.48	0.09%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$157,800.00	0.07%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	0.19%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA 0
	AMPLIFY FCU	1	\$184,488.48	0.08%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$603,843.21	0.26%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	42	\$5,299,468.29	2.27%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$189,489.21	0.08%	0	\$0.00	NA 0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA 0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$114,772.00	0.05%	0	\$0.00	NA 0
		1	\$242,000.00	0.1%	0	\$0.00	NA 0



	BBMC MORTGAGE, LLC - COR						
	BEST RATE FINANCE AND REALTY, INC	1	\$179,522.88	0.08%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,500.00	0.06%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$226,639.07	0.1%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,642,875.72	0.7%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$330,110.15	0.14%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	16	\$3,314,164.47	1.42%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,269.62	0.04%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,152.51	0.08%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.07%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$282,470.38	0.12%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$164,227.30	0.07%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$281,669.94	0.12%	0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,067.13	0.15%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$256,000.00	0.11%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA 0
	CITIBANK,N.A.	17	\$3,050,451.86	1.3%	0	\$0.00	NA 0
	CITIZENS BANK, NA	9	\$1,731,222.18	0.74%	0	\$0.00	NA 0
	CITIZENS FIRST BANK INC	1	\$127,200.00	0.05%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,177.74	0.22%	0	\$0.00	NA 0
	CLIFT ENTERPRISES INC.	1	\$169,523.33	0.07%	0	\$0.00	NA 0
	COLE TAYLOR BANK	12	\$2,103,401.46	0.9%	0	\$0.00	NA 0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$229,000.00	0.1%	0	\$0.00	NA 0
		1	\$135,529.47	0.06%	0	\$0.00	NA 0

	COMMUNITY MORTGAGE CORPORATION							
	COMPASS BANK	3	\$510,390.37	0.22%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$205,952.64	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,741,410.63	0.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$192,780.34	0.08%	0	\$0.00	NA	0
	COUNTYBANK	1	\$175,526.85	0.08%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$160,108.24	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,579.72	0.06%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	133	\$24,929,639.62	10.66%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.1%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	1	\$189,489.21	0.08%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$136,626.48	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$132,447.99	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$980,125.00	0.42%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$183,661.88	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$301,050.95	0.13%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$108,208.31	0.05%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$114,695.17	0.05%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$207,448.66	0.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,719,867.34	1.16%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$352,010.23	0.15%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,098.76	0.07%	0	\$0.00	NA	0

	FIRST HALLMARK MORTGAGE CORP.	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	FIRST HOPE BANK NA	1	\$144,610.19	0.06%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$408,398.86	0.17%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$174,096.30	0.07%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$235,855.19	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	2	\$205,876.02	0.09%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$152,925.99	0.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,682,650.83	0.72%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$351,447.17	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,145,777.10	0.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$357,510.22	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE-JMA	1	\$136,133.04	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,709.66	0.05%	0	\$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$202,438.71	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$288,732.63	0.12%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$317,132.98	0.14%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$398,924.65	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE	14	\$3,098,497.79	1.33%	0	\$0.00	NA	0

	CORPORATION							
	HAPPY STATE BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$276,000.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK,	5	\$1,239,000.00	0.53%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,607,716.44	0.69%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,892,814.66	0.81%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$205,750.00	0.09%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$184,516.52	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$990,483.29	0.42%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$224,150.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	23	\$4,450,800.00	1.9%	0	\$0.00	NA	0
	M&T BANK	3	\$471,213.22	0.2%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$175,011.50	0.07%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$166,557.34	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$177,030.52	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$259,999.15	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	MONARCH BANK	3	\$797,331.91	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$118,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$170,546.74	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,567.96	0.12%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC.	1	\$279,236.59	0.12%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$193,086.83	0.08%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$209,443.36	0.09%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,100.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$813,201.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$565,800.00	0.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	54	\$13,122,349.15	5.61%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,731.61	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,603,109.26	0.69%	0	\$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$415,878.95	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$319,151.78	0.14%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	3	\$624,641.58	0.27%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,966.88	0.12%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$934,329.59	0.4%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$214,422.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$492,250.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$376,000.70	0.16%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$93,740.09	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$369,019.25	0.16%	0	\$0.00	NA	0
		16	\$2,728,975.50	1.17%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION						
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$225,663.00	0.1%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	14	\$3,435,680.67	1.47%	0	\$0.00	NA 0
	PLUM CREEK FUNDING INC.	1	\$204,000.00	0.09%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$8,708,509.48	3.73%	0	\$0.00	NA 0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$367,137.38	0.16%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,815.80	0.06%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,674,720.49	0.72%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$168,289.91	0.07%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$197,939.60	0.08%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$218,127.98	0.09%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,657.16	0.03%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$155,000.00	0.07%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	221	\$42,738,633.26	18.28%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$100,000.00	0.04%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$103,221.75	0.04%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$709,831.32	0.3%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,000.00	0.07%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$829,972.82	0.36%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$186,304.85	0.08%	0	\$0.00	NA 0

	RPM MORTGAGE INC	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$244,849.26	0.1%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$183,505.34	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,879.55	0.05%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$136,138.18	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$280,638.51	0.12%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$267,040.28	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$108,725.37	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$622,923.99	0.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,048,991.46	0.45%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,544.78	0.11%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$192,094.00	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$1,074,724.50	0.46%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$189,980.61	0.08%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$869,443.94	0.37%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$131,655.03	0.06%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,099.39	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$110,103.20	0.05%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,354.79	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$635,153.37	0.27%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	1	\$140,526.52	0.06%	0	\$0.00	NA	0
		1	\$202,147.35	0.09%	0	\$0.00	NA	0

	THE MORTGAGE LINK, INC.							
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$453,793.93	0.19%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,650.52	0.06%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$105,500.00	0.05%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$141,783.75	0.06%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP.	1	\$162,200.00	0.07%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$231,385.05	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$503,454.25	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$100,145.05	0.04%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$253,416.39	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,578,960.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$139,256.49	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$189,888.13	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$513,220.83	0.22%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$165,946.32	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	253	\$47,930,287.47	20.5%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$202,340.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,129.27	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,226</b>	<b>\$233,774,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>



31418BX43	ADVISORS CAPITAL INC	1	\$171,650.00	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$144,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$125,920.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$211,468.60	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$380,366.92	0.31%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$125,068.44	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$426,000.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$1,761,716.29	1.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$263,679.32	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$268,857.32	0.22%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	14	\$2,216,220.22	1.78%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,324,500.00	1.07%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$182,220.73	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$358,989.67	0.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	10	\$2,351,467.11	1.89%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION A CARPORATION	1	\$68,300.00	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$131,100.00	0.11%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$85,237.73	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,750.00	0.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$333,905.73	0.27%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	2	\$235,551.39	0.19%	0	\$0.00	NA	0
	CP ORIGINATIONS, LTD.	1	\$96,900.00	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$582,813.92	0.47%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$187,212.37	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$220,697.19	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$296,688.08	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	33	\$3,082,635.49	2.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,514.83	0.11%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	2	\$336,530.77	0.27%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	16	\$4,205,404.61	3.39%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$286,450.00	0.23%	0	\$0.00	NA	0
		1	\$107,552.10	0.09%	0	\$0.00	NA	0

	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	FRANKLIN LOAN CENTER	1	\$277,500.00	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,007,029.29	0.81%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$139,900.00	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$147,367.29	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	\$398,307.14	0.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$211,038.17	0.17%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	GREENLIGHT LOANS	5	\$953,596.78	0.77%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$365,000.00	0.29%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$230,566.02	0.19%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$108,984.64	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$393,361.85	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$365,600.00	0.29%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION	1	\$150,685.44	0.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	18	\$2,755,961.29	2.22%	1	\$151,741.68	NA	0
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	3	\$586,521.92	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$945,045.41	0.76%	0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	137	\$26,562,993.93	21.38%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$152,975.00	0.12%	0	\$0.00	NA	0
	M&T BANK	2	\$495,880.46	0.4%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$311,750.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$129,579.84	0.1%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$690,825.91	0.56%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$143,608.34	0.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$226,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	114	\$28,709,017.80	23.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,688,150.00	1.36%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,996.27	0.19%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$92,614.31	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$783,412.00	0.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$950,935.45	0.77%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$158,657.32	0.13%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	5	\$695,436.25	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$505,836.20	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$609,582.91	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$80,011.48	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$136,250.00	0.11%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$142,350.00	0.11%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	15	\$3,552,909.97	2.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$198,049.69	0.16%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$144,950.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$203,500.00	0.16%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,772,731.23	1.43%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$113,522.39	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES,	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$176,250.00	0.14%	0	\$0.00	NA	0
		5	\$1,216,146.43	0.98%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,399.80	0.13%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$534,000.00	0.43%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,276.00	0.16%	0	\$0.00	NA 0
	PROSPECT LENDING, LLC	3	\$739,250.00	0.6%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	39	\$7,163,975.00	5.77%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$689,700.00	0.56%	0	\$0.00	NA 0
	PULASKI BANK, N.A.	1	\$267,000.00	0.21%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	6	\$1,281,245.53	1.03%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$193,000.00	0.16%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$245,000.00	0.2%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.43%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPA	1	\$238,000.00	0.19%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	2	\$624,190.02	0.5%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.09%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$417,000.00	0.34%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,610.59	0.26%	0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$225,000.00	0.18%	0	\$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$355,000.00	0.29%	0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	0.07%	0	\$0.00	NA 0
		1	\$211,093.68	0.17%	0	\$0.00	NA 0

	SIGNATURE BANK OF ARKANSAS, AN ARKA							
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,400.00	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$328,266.00	0.26%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,116.99	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$555,400.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$358,111.00	0.29%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$94,030.00	0.08%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,237.09	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$198,000.00	0.16%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$254,927.48	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,265.01	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$146,610.64	0.12%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$205,000.00	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$693,600.00	0.56%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$394,301.17	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>634</b>	<b>\$124,228,863.25</b>	<b>100%</b>	<b>1</b>	<b>\$151,741.68</b>		<b>0</b>
31418BX50	1ST PRIORITY MORTGAGE INC	1	\$237,465.94	0.13%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	AAXY LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0

	ABERDEEN FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$94,337.66	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$547,450.00	0.31%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$213,400.00	0.12%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$93,737.53	0.05%	0	\$0.00	NA	0
	ADERDEEN FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$48,098.00	0.03%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	AFMC MORTGAGE. I	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,570.64	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$501,137.09	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$125,092.47	0.07%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$237,219.56	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATI	1	\$228,354.10	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$511,829.55	0.29%	0	\$0.00	NA	0
	AMERISERV FINANCIAL, INC.	1	\$91,333.05	0.05%	0	\$0.00	NA	0



ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$43,683.09	0.02%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,260.01	0.07%	0	\$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	2	\$156,302.60	0.09%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	7	\$1,048,293.52	0.59%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$49,646.82	0.03%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$50,638.12	0.03%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$224,414.02	0.13%	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$174,085.83	0.1%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$49,644.52	0.03%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$95,200.00	0.05%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$124,105.49	0.07%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,482.43	0.16%	0	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$116,168.17	0.07%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$198,578.05	0.11%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	31	\$3,625,093.04	2.04%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$217,000.00	0.12%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,219.97	0.11%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	4	\$899,000.00	0.51%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$357,423.82	0.2%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK A FEDERALLY	1	\$100,000.00	0.06%	0	\$0.00	NA	0

	CHARTERED SAVINGS BANK							
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$119,152.37	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	11	\$1,428,213.86	0.8%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$99,289.03	0.06%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$518,706.68	0.29%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$52,338.76	0.03%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$163,819.25	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$366,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK (FL)	1	\$199,750.00	0.11%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$144,414.45	0.08%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK A NATIONAL BANK	1	\$267,116.55	0.15%	0	\$0.00	NA	0
	CITIBANK, N.A.	33	\$3,054,329.16	1.72%	0	\$0.00	NA	0
	CITIZENS BANK, NA	27	\$3,888,440.57	2.19%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$53,600.00	0.03%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$108,050.00	0.06%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$258,139.42	0.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$63,000.00	0.04%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	COMERICA BANK	2	\$259,385.14	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$248,234.10	0.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$200,048.67	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$673,896.49	0.38%	0	\$0.00	NA	0

	COMMUNITY 1ST CREDIT UNION	1	\$71,284.77	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$63,544.98	0.04%	0	\$0.00	NA	0
	COMPASS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	CONERSTONE MORTGAGE INC	1	\$100,092.62	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$62,688.17	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$274,100.00	0.15%	0	\$0.00	NA	0
	COUNTYBANK	3	\$623,660.67	0.35%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$102,262.92	0.06%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$119,152.37	0.07%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIION	1	\$138,819.00	0.08%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$404,000.00	0.23%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	10	\$1,322,157.20	0.74%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	1	\$99,100.83	0.06%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.13%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$213,481.33	0.12%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$320,829.99	0.18%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$148,919.59	0.08%	0	\$0.00	NA	0

	ESSEX BANK	3	\$554,443.66	0.31%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,557.01	0.07%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$99,307.36	0.06%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$234,807.59	0.13%	0	\$0.00	NA	0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,948.83	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$196,600.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$873,535.84	0.49%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$51,630.30	0.03%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$83,651.01	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$113,100.00	0.06%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$130,068.46	0.07%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$87,022.78	0.05%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$213,262.08	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$232,807.42	0.13%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$124,099.67	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$470,544.15	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$88,710.29	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP.	1	\$216,429.82	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$277,996.30	0.16%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$187,115.89	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$79,431.22	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$819,800.00	0.46%	0	\$0.00	NA	0
		1	\$134,033.93	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON, THE							
	FIRST PREMIER BANK	1	\$70,488.61	0.04%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$187,235.06	0.11%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC.	1	\$101,500.00	0.06%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$46,050.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,064,709.11	0.6%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$333,000.00	0.19%	0	\$0.00	NA	0
	FORTUNE BANK	2	\$193,594.43	0.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,712,535.43	0.96%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$150,926.33	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$176,732.44	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$191,500.00	0.11%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$139,004.64	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$171,770.02	0.1%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$41,668.76	0.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$290,800.00	0.16%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$295,673.24	0.17%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$94,333.33	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE	10	\$2,053,255.37	1.16%	0	\$0.00	NA	0

	CORPORATION							
	GUARANTY BANK & TRUST, N.A.	1	\$178,720.25	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$200,500.00	0.11%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO.	1	\$68,700.00	0.04%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$160,850.54	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK,	4	\$720,075.74	0.41%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$73,831.76	0.04%	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$133,183.76	0.08%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC.	1	\$255,500.00	0.14%	0	\$0.00	NA	0
	HOWARD BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$290,532.71	0.16%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$413,976.99	0.23%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$269,159.99	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$148,536.38	0.08%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$51,627.88	0.03%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$230,350.55	0.13%	0	\$0.00	NA	0
	INTER NATIONAL BANK	2	\$368,485.61	0.21%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	4	\$679,591.61	0.38%	0	\$0.00	NA	0
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$131,500.00	0.07%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC..	1	\$158,862.45	0.09%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	0

	JMAC LENDING, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$201,300.00	0.11%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$84,433.44	0.05%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$316,830.75	0.18%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$234,333.00	0.13%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$226,389.51	0.13%	0	\$0.00	NA	0
	LEAD BANK	1	\$125,842.97	0.07%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,250,508.36	1.27%	0	\$0.00	NA	0
	LENDERFRI INC A CALIFORNIA CORPORATION	1	\$248,187.64	0.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$157,350.00	0.09%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$188,640.35	0.11%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$230,511.43	0.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$31,772.49	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	20	\$4,273,739.00	2.41%	0	\$0.00	NA	0
	M&T BANK	3	\$471,284.39	0.27%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$297,853.18	0.17%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$238,293.67	0.13%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$124,099.67	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$513,248.84	0.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$387,996.13	0.22%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$89,200.00	0.05%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$164,430.27	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$164,819.79	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$466,636.64	0.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$168,783.47	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$133,350.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL PENN BANK	3	\$660,780.33	0.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$254,289.03	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,576.21	0.06%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$327,638.50	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,000.00	0.17%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$308,800.00	0.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$2,797,200.00	1.58%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$339,427.28	0.19%	0	\$0.00	NA	0
		1	\$252,000.00	0.14%	0	\$0.00	NA	0



	NORTHEAST EQUITABLE MORTGAGE, LLC							
	NORTHERN BANK AND TRUST COMPANY	1	\$169,761.14	0.1%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$99,207.09	0.06%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$218,000.00	0.12%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	16	\$3,633,112.29	2.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$265,089.33	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$325,087.39	0.18%	0	\$0.00	NA	0
	ONE BANK AND TRUST N A CORPORATION	1	\$99,284.39	0.06%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$661,292.00	0.37%	0	\$0.00	NA	0
	ORK TRADITIONS BANK	1	\$91,842.36	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$188,315.49	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$179,400.00	0.1%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$122,397.02	0.07%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$238,260.14	0.13%	0	\$0.00	NA	0
	PEOPLES INTERMOUNTAIN BANK	1	\$62,797.01	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,169.90	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,031.03	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$180,790.47	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$621,526.52	0.35%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$218,435.87	0.12%	0	\$0.00	NA	0

	PJL FINANCIAL GROUP INC	1	\$174,100.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$322,000.00	0.18%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$6,220,205.50	3.5%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$300,307.05	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$414,015.92	0.23%	0	\$0.00	NA	0
	POLL MORTGAGE GROUP INC A CORPORATION	1	\$249,600.00	0.14%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$209,573.42	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$511,867.91	0.29%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$98,594.51	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,974,359.93	1.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$387,147.78	0.22%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$625,899.00	0.35%	0	\$0.00	NA	0
	PULASKI BANK	2	\$236,314.26	0.13%	0	\$0.00	NA	0
	PULASKI BANK NA	2	\$321,142.86	0.18%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$96,363.53	0.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	101	\$21,197,301.88	11.94%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$332,694.70	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$191,627.82	0.11%	0	\$0.00	NA	0
		2	\$297,548.83	0.17%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC							
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$204,117.05	0.11%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$414,015.92	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$104,235.00	0.06%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$138,998.15	0.08%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$337,161.98	0.19%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$246,049.65	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$158,851.45	0.09%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	5	\$569,205.25	0.32%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	\$148,919.61	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$135,350.00	0.08%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$88,354.80	0.05%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$336,772.66	0.19%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$74,463.29	0.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$171,972.99	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	20	\$1,481,184.40	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$907,734.21	0.51%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$1,792,758.00	1.01%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$208,516.65	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$660,252.27	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,217.93	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,124,393.34	0.63%	0	\$0.00	NA	0

	SUMMIT MORTGAGE, INC.	1	\$54,606.42	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	25	\$3,666,711.84	2.07%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$276,800.00	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$252,374.07	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$158,862.45	0.09%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$240,250.96	0.14%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$184,500.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,351.78	0.09%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$104,243.72	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$401,136.02	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,596,041.28	0.9%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$205,537.84	0.12%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$99,284.39	0.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$74,411.09	0.04%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$50,639.76	0.03%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$208,010.52	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL	6	\$818,129.94	0.46%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	U S WIDE FINANCIAL LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$42,000.00	0.02%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$160,855.70	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$99,392.93	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$162,834.00	0.09%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$139,984.42	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$151,415.77	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	50	\$13,029,490.00	7.34%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$76,250.00	0.04%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$94,974.37	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$203,523.46	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$99,293.64	0.06%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$198,578.05	0.11%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	1	\$119,146.83	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$344,153.21	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	142	\$30,518,470.26	17.19%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$140,859.94	0.08%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$38,550.00	0.02%	0	\$0.00	NA	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$248,210.98	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$307,370.06	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,209.00	0.06%	0	\$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	1	\$150,898.08	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$86,877.90	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,009</b>	<b>\$177,561,622.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BXZ4	1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION.	1	\$257,600.00	0.03%	0	\$0.00	NA	0
	1ST SOURCE BANK	27	\$4,852,250.61	0.53%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$59,289.45	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$189,732.29	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$416,399.18	0.05%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$391,000.00	0.04%	0	\$0.00	NA	0
	ACOPIA LLC. A CORPORATION.	1	\$412,000.00	0.04%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$94,444.66	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$80,781.38	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	2	\$659,460.00	0.07%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	2	\$449,051.34	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$939,491.39	0.1%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	NA	0
		2	\$592,544.89	0.06%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL INC							
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	5	\$1,655,541.48	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$174,750.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$305,313.00	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$232,000.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$1,664,546.99	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$337,723.47	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	4	\$939,120.96	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$353,252.18	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$809,100.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$590,402.22	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,986,554.70	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	5	\$2,022,789.61	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$156,244.54	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY	2	\$451,825.00	0.05%	0	\$0.00	NA	0

	CONSULTANTS INC. A CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$271,700.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY COSNSULTANTS INC. A CORPORATION	1	\$330,030.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$288,800.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$545,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$346,250.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,325.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A	1	\$74,302.03	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,061,887.14	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,907,801.11	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$475,769.62	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,578,051.44	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$256,129.77	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$410,000.00	0.04%	0	\$0.00	NA	0



	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$644,373.94	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$611,127.51	0.07%	0	\$0.00	NA	0
	AMERICNA FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0
	AMERIS BANK	5	\$1,270,681.71	0.14%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$285,195.00	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$536,000.00	0.06%	0	\$0.00	NA	0
	AMERIS BANK,A CORPORATION.	1	\$159,774.56	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	30	\$7,901,439.14	0.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	34	\$10,864,028.45	1.18%	1	\$266,145.71	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$914,230.21	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$829,500.00	0.09%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	10	\$1,431,431.50	0.16%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$483,500.00	0.05%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.05%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$612,500.00	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$469,000.00	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	2	\$533,700.00	0.06%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,173,941.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA	2	\$383,920.00	0.04%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ARRAY FINANCIAL A DIVISION OF WSFS BANK	1	\$416,412.45	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$155,103.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$186,200.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$952,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORRPORATION	1	\$187,700.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$573,690.87	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$217,600.00	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$536,755.00	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$181,140.09	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	6	\$2,030,145.33	0.22%	0	\$0.00	NA	0
	AUBURNBANK	2	\$279,115.43	0.03%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$534,520.45	0.06%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,500.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH	1	\$143,811.60	0.02%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$145,089.26	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$2,436,447.53	0.27%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$306,400.00	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION.	1	\$258,400.00	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND ACORPORATION.	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$442,975.00	0.05%	0	\$0.00	NA	0

	BANKPLUS, A CORPORATION	1	\$49,925.42	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	BARR GROUP, INC.	2	\$569,650.00	0.06%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	10	\$3,232,218.00	0.35%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,381,199.54	0.15%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$227,671.49	0.02%	0	\$0.00	NA	0
	BAY VIEW RESIDENTIAL BROKERAGE	1	\$403,000.00	0.04%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	5	\$1,415,436.22	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$722,564.57	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$150,300.00	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$270,565.00	0.03%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK A TRUST A CORPORATION	1	\$169,100.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	7	\$1,383,422.45	0.15%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,175.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$408,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$694,000.00	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$427,500.00	0.05%	0	\$0.00	NA	0
	BLUE LEAF LENDING LLC	1	\$278,819.00	0.03%	0	\$0.00	NA	0
	BLUE LEAF LENDING LLC	1	\$365,223.02	0.04%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC.	3	\$1,162,000.00	0.13%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC.	2	\$561,567.68	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$184,089.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$189,726.24	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$707,397.02	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$404,415.43	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$1,953,758.01	0.21%	0	\$0.00	NA	0
	BRYANT BANK	2	\$249,648.24	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	4	\$1,367,749.24	0.15%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,493.03	0.08%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$238,775.47	0.03%	0	\$0.00	NA	0
	CALILAND ,INC. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$271,000.00	0.03%	0	\$0.00	NA	0
	CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$299,134.06	0.03%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	4	\$1,922,000.00	0.21%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES ,A CALIFORN	1	\$540,645.00	0.06%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$199,711.84	0.02%	0	\$0.00	NA	0
	CALLISTO GROUP,INC.,BA METRO LENDING SERVICES,A CALIFORNIA	1	\$382,400.00	0.04%	0	\$0.00	NA	0

CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$265,000.00	0.03%	0	\$0.00	NA	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$546,700.00	0.06%	0	\$0.00	NA	0
CAPITAL CENTER LLC	3	\$711,600.00	0.08%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	47	\$10,464,919.00	1.14%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$247,920.00	0.03%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	10	\$2,355,580.00	0.26%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$511,700.00	0.06%	0	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$276,500.00	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$237,672.10	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$416,385.67	0.05%	0	\$0.00	NA	0
CAROLINA ONE MORTGAGE, LLC	15	\$3,686,225.00	0.4%	0	\$0.00	NA	0
CBC NATIONAL BANK	45	\$12,201,608.99	1.33%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,633.38	0.03%	0	\$0.00	NA	0
CBI BANK & TRUST, A CORPORATION	1	\$133,761.26	0.01%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.02%	0	\$0.00	NA	0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$423,707.92	0.05%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$176,250.00	0.02%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$751,276.00	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	18	\$4,287,587.62	0.47%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,285,776.64	0.14%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A	2	\$358,500.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	CHURCHILL MORTGAGE HOME LOANS	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$648,000.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$540,000.00	0.06%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$394,400.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$706,520.00	0.08%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	5	\$958,426.00	0.1%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$500,092.00	0.05%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$91,870.37	0.01%	0	\$0.00	NA	0
	COASTAL FUNDING SLC	1	\$309,000.00	0.03%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	\$684,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	3	\$894,200.00	0.1%	0	\$0.00	NA	0
	COLE TAYLOR BANK	10	\$1,015,540.38	0.11%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$119,700.00	0.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$622,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE CALIFORNIA CORPORATIO A 3130 CROW C	1	\$187,500.00	0.02%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,495,500.00	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$422,400.00	0.05%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE, INC.	3	\$1,014,478.43	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$359,504.02	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$252,643.52	0.03%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$205,729.46	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$204,408.28	0.02%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	3	\$455,989.60	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	4	\$981,202.02	0.11%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$324,000.00	0.04%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$440,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$376,500.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$943,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC..	1	\$394,500.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$365,750.00	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,600.00	0.02%	0	\$0.00	NA	0
	COVENANT BANK	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	3	\$1,068,543.36	0.12%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIT	1	\$407,400.00	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$190,974.44	0.02%	0	\$0.00	NA	0

COMPANY							
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$226,100.00	0.02%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$158,650.00	0.02%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$359,300.00	0.04%	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$265,000.00	0.03%	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$795,000.00	0.09%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$227,816.28	0.02%	0	\$0.00	NA	0
DELMER FINANCIAL COMPANY A CORPORATION	1	\$199,800.00	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY	1	\$183,949.22	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	17	\$4,458,774.00	0.49%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD L P	3	\$1,019,930.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,337,203.00	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LP	3	\$967,979.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD MLIMITED PARTNERSHIP	1	\$214,316.00	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD.	1	\$216,000.00	0.02%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS LLC	1	\$550,000.00	0.06%	0	\$0.00	NA	0
DIRECTORS MORTGAGE	1	\$283,400.00	0.03%	0	\$0.00	NA	0



	,INC., AN OREGON CORPORATION							
	DIRECTORS MORTGAGE INC	5	\$1,450,034.92	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$2,594,955.00	0.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$390,464.30	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,467,574.95	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$940,037.09	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,386,730.90	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$979,500.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE	1	\$341,507.24	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,378.48	0.04%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	2	\$556,000.00	0.06%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$468,000.00	0.05%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$337,500.00	0.04%	0	\$0.00	NA	0
	EQUITY LOANS LLC	5	\$1,373,322.42	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA	1	\$295,000.00	0.03%	0	\$0.00	NA	0

	EQUITY PRIME MORTGAGE A LIMITED LIABIL						
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$213,705.17	0.02%	0	\$0.00	NA 0
	ETHOS LENDING LLC	5	\$1,848,832.59	0.2%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,693,123.07	0.29%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION	1	\$238,148.78	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	6	\$1,945,240.10	0.21%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$857,100.00	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$262,500.00	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	9	\$2,937,203.29	0.32%	1	\$404,969.10	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$5,811,924.28	0.63%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$349,517.79	0.04%	0	\$0.00	NA 0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA 0
	F& B ACQUISITION GROUP LLC..	1	\$188,000.00	0.02%	0	\$0.00	NA 0
	F&B ACQUISITION GROUP LLC	1	\$250,325.00	0.03%	0	\$0.00	NA 0
	F&B ACQUISITION GROUP LLC.	1	\$154,512.00	0.02%	0	\$0.00	NA 0
	F&B ACQUISTION GROUP LLC.	1	\$328,800.00	0.04%	0	\$0.00	NA 0
		2	\$319,045.10	0.03%	0	\$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS TRUST AND SAVINGS BANK	1	\$38,806.63	0%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	7	\$854,396.94	0.09%	0	\$0.00	NA	0
	FC LENDING LTD	4	\$1,231,740.00	0.13%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$164,458.00	0.02%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY BANK	7	\$1,987,410.39	0.22%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	10	\$2,645,261.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVING BANK	1	\$247,665.94	0.03%	0	\$0.00	NA	0
	FIDELITY BANK,A SAVING BANK.	1	\$78,000.00	0.01%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC	1	\$174,259.60	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$218,752.36	0.02%	0	\$0.00	NA	0
	FIRST BANK	1	\$79,430.41	0.01%	0	\$0.00	NA	0
	FIRST BANK (DU)	2	\$387,756.04	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,584,658.24	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION.	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$134,830.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK DU	2	\$366,718.31	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$623,468.77	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$392,000.00	0.04%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$292,400.00	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$289,500.00	0.03%	0	\$0.00	NA	0

	A LIMITED LIABILITY COM							
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	4	\$494,117.98	0.05%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$121,500.00	0.01%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$169,205.85	0.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$470,155.00	0.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	7	\$2,235,238.50	0.24%	0	\$0.00	NA	0
	FIRSTBANK	147	\$34,051,250.98	3.71%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	2	\$446,869.09	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A.	2	\$675,555.35	0.07%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.04%	0	\$0.00	NA	0
	FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$447,588.72	0.05%	0	\$0.00	NA	0
	FM HOME LOANS LLC	1	\$145,000.00	0.02%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$631,600.00	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	7	\$1,693,100.00	0.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	10	\$3,210,799.00	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	27	\$7,530,980.48	0.82%	0	\$0.00	NA	0
	FRIST COMMUNITY BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$2,053,950.00	0.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$335,526.58	0.04%	0	\$0.00	NA	0

	MORTGAGE.							
	GARDNER FINANCIAL SERVICES, LTD.	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$409,409.27	0.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	GENEVA FINACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$317,801.58	0.03%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	4	\$1,249,000.00	0.14%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.04%	0	\$0.00	NA	0
	GENEVA LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA	1	\$83,500.00	0.01%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$49,927.96	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	22	\$6,631,470.38	0.72%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$932,154.99	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	11	\$3,483,427.95	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	24	\$7,006,677.91	0.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPA	1	\$403,048.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$622,840.71	0.07%	0	\$0.00	NA	0
		2	\$739,402.55	0.08%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$184,000.00	0.02%	0	\$0.00	NA 0
	GEORGE MASON MOTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$253,500.00	0.03%	0	\$0.00	NA 0
	GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$385,044.42	0.04%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$190,000.00	0.02%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$165,056.00	0.02%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$212,000.00	0.02%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$342,504.92	0.04%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$215,910.00	0.02%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES	1	\$275,000.00	0.03%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$412,800.00	0.05%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$715,000.00	0.08%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$181,232.61	0.02%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE A CALIFORNI	1	\$327,750.00	0.04%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA	1	\$193,620.62	0.02%	0	\$0.00	NA 0

	NORTHWEST ADVISORS A CALIF							
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$515,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$636,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPRATION	1	\$355,260.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALI	1	\$238,750.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALI	1	\$171,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$353,440.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$480,608.74	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING	1	\$544,775.69	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING A	1	\$625,500.00	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$682,061.84	0.07%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$159,000.00	0.02%	0	\$0.00	NA	0
	GOOGAIN, INC.	3	\$952,907.14	0.1%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$344,812.93	0.04%	0	\$0.00	NA	0
		1	\$223,200.00	0.02%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	GREAT WESTERN BANK	3	\$317,142.52	0.03%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$456,710.00	0.05%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY L P	2	\$519,900.00	0.06%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	2	\$565,120.00	0.06%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY L.P	1	\$256,025.00	0.03%	0	\$0.00	NA 0
	GTL INVESTMENTS INC	1	\$199,231.27	0.02%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC.	1	\$212,500.17	0.02%	0	\$0.00	NA 0
	GUARANTY BANK & TRUST, N.A.,	1	\$176,251.31	0.02%	0	\$0.00	NA 0
	GUARANTY BANK AND TRUST NA	1	\$136,777.00	0.01%	0	\$0.00	NA 0
	GUARANTY MORTGAGE SERVICES, LLC	5	\$969,700.00	0.11%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$302,941.38	0.03%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	3	\$641,000.00	0.07%	0	\$0.00	NA 0
	GVC MORTGAGE INC	2	\$501,312.36	0.05%	0	\$0.00	NA 0
	GVC MORTGAGE, INC.	2	\$533,303.05	0.06%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY C	1	\$152,000.00	0.02%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$179,740.65	0.02%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$561,570.92	0.06%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC.	1	\$296,000.74	0.03%	0	\$0.00	NA 0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$401,945.46	0.04%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,626,451.21	0.18%	0	\$0.00	NA 0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA 0
		1	\$153,000.00	0.02%	0	\$0.00	NA 0



	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PAR						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$530,250.00	0.06%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$233,241.00	0.03%	0	\$0.00	NA 0
	HOME AMERICAN MORTGAGE	1	\$358,579.00	0.04%	0	\$0.00	NA 0
	HOME AMERICAN MORTGAGE CORPORATINO	1	\$416,399.18	0.05%	0	\$0.00	NA 0
	HOME AMERICAN MORTGAGE CORPORATION	2	\$568,650.15	0.06%	0	\$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	17	\$5,348,877.77	0.58%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA INC.	1	\$150,253.00	0.02%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$280,912.44	0.03%	0	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,275,512.06	0.14%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,316,501.46	0.25%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE, LLC.	5	\$1,133,022.71	0.12%	0	\$0.00	NA 0
	HOMELAND COMMUNITY BANK	1	\$260,800.00	0.03%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$417,000.00	0.05%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,474,453.52	0.16%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC LLC AN ARIZONA LIMITED	1	\$300,000.00	0.03%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	3	\$1,017,000.00	0.11%	0	\$0.00	NA 0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$348,258.61	0.04%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,600.00	0.02%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$538,752.26	0.06%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,627.05	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC,	1	\$33,186.41	0%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$689,961.48	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	10	\$2,489,340.04	0.27%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$223,240.00	0.02%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$699,899.18	0.08%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,900.00	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$188,278.33	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$299,586.68	0.03%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$435,399.31	0.05%	0	\$0.00	NA	0
	ILOANMASTER INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.05%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE , INC	1	\$71,057.71	0.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	10	\$2,305,429.51	0.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$443,979.90	0.05%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$391,878.00	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$421,610.98	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,000.00	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$546,416.25	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$834,000.00	0.09%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	11	\$3,936,911.92	0.43%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$178,600.00	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,416.97	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$379,200.00	0.04%	0	\$0.00	NA	0
	JAC FINANCIAL INC DBA PLAZA LOANS	1	\$474,950.00	0.05%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	5	\$1,010,770.00	0.11%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC.	1	\$287,585.04	0.03%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC..	1	\$189,649.19	0.02%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$1,122,350.00	0.12%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$328,000.00	0.04%	0	\$0.00	NA	0
	JQ WENTWORTH HOME LENDING INC	1	\$425,250.00	0.05%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$342,294.98	0.04%	0	\$0.00	NA	0
	KS STATE BANK A KANSAS CORPORATION	1	\$153,425.00	0.02%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$272,418.00	0.03%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION.	1	\$221,521.00	0.02%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0

	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$341,528.82	0.04%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	14	\$4,137,819.70	0.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	9	\$2,423,050.00	0.26%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$415,000.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$783,614.37	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,506,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	3	\$836,048.40	0.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,263.43	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$805,855.47	0.09%	0	\$0.00	NA	0
	LENDERFI INC	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$44,879.59	0%	0	\$0.00	NA	0
	LOAN SIMPLE INC	2	\$407,735.59	0.04%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$208,905.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	68	\$17,631,460.84	1.92%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$832,238.29	0.09%	0	\$0.00	NA	0
	M I E FINANCIAL, INC.	1	\$355,500.00	0.04%	0	\$0.00	NA	0
	M&T BANK	3	\$324,738.03	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$287,920.00	0.03%	0	\$0.00	NA	0
	MANHATTAN FINNACIAL GROUP , INC	1	\$187,500.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	3	\$1,221,500.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$173,145.00	0.02%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,456,474.67	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$566,747.85	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$853,672.10	0.09%	0	\$0.00	NA	0