

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 82 of 83

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$398,425.11	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$511,437.35	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$580,525.55	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$262,421.35	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,231,829.14	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$272,257.16	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$272,257.16	0.02%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$225,600.00	0.02%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$309,972.35	0.02%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$229,086.76	0.02%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,571.66	0.02%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	13	\$3,618,224.65	0.29%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$186,412.05	0.01%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$543,197.55	0.04%	0	\$0.00	N