

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 46 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	\$	(% of principal balance)	#	\$
3138W3WW9		ACTIVUS HOME LOANS	1	\$68,000.00	4.04%	0	\$0.00
		CHRISTENSENFINANCIALINC	1	\$46,684.52	2.77%	0	\$0.00
		DOMINIONCAPITALMORTGAGEINC	1	\$131,725.45	7.83%	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$41,000.00	2.44%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,100.00	13.02%	0	\$0.00
		GLOBALSTATEMORTGAGEINC	1	\$50,000.00	2.97%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,671.13	3.37%	0	\$0.00
		GOOGAIN, INC	1	\$125,000.00	7.43%	0	\$0.00
		LENDING SOLUTIONS INC	1	\$90,800.00	5.4%	0	\$0.00
		MDKJR2 INC.	1	\$67,500.00	4.01%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	6	\$379,950.00	22.58%	0	\$0.00
		ROYALUNITEDMORTGAGELLC	3	\$212,600.00	12.63%	0	\$0.00
		TEXAS LOAN STAR INC	1	\$85,500.00	5.08%	0	\$0.00
		WALCOTT TRUST AND SAVINGS BANK	2	\$108,350.00	6.43%	0	\$0.00
Total			23	\$1,682,881.10	100%	0	\$0.00
3138W3WX7		KANSAS STATE BANK OF MANHATTAN,	1	\$320,000.00	48.32%	0	\$0.00
		MARKETLIHE MORTGAGE, LLC,	1	\$342,300.00	51.68%	0	\$0.00
Total			2	\$662,300.00	100%	0	\$0.00
3138W3WY5		1ST ALLIANCE MORTGAGE,	1	\$147,079.00	0.12%	0	\$0.00
		1ST EAGLE MORTGAGE,	1	\$131,100.00	0.1%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC	3	\$849,000.00	0.67%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC,	2	\$904,000.00	0.71%	0	\$0.00
		ACG FUNDING INC.	2	\$694,000.00	0.55%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,161,800.00	0.91%	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00
		ADVANTAGE COLORADO INC,	1	\$214,400.00	0.17%	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$152,000.00	0.12%	0	\$0.00
		ALBANY NORTHSIDE MORTGAGE,	1	\$111,700.00	0.09%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC,	1	\$206,914.00	0.16%	0	\$0.00
		AMERICAN FINANCIAL LENDING INC,	2	\$751,000.00	0.59%	0	\$0.00

AMERICAN KEN INC,	1	\$348,750.00	0.27%	0	\$0.00
AMERICAN LIBERTY MORTGAGE,	1	\$122,075.00	0.1%	0	\$0.00
AMERICAN MORTGAGE INC,	2	\$472,900.00	0.37%	0	\$0.00
AMERICAN MTG & EQ	1	\$403,000.00	0.32%	0	\$0.00
AMERICAN PREFERRED LENDING	3	\$1,046,500.00	0.82%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$319,200.00	0.25%	0	\$0.00
ANCHOR FUNDING INC	1	\$282,800.00	0.22%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	2	\$330,500.00	0.26%	0	\$0.00
ANN ARBOR STATE BANK,	1	\$195,800.00	0.15%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION,	2	\$525,250.00	0.41%	0	\$0.00
ARIZONA CORPORATION.	1	\$145,800.00	0.11%	0	\$0.00
ASSURED FINANCIAL CORPORATION,	1	\$205,700.00	0.16%	0	\$0.00
AUGUSTA FINANCIAL	1	\$212,250.00	0.17%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
BANK OF THE ROCKIES,	1	\$140,000.00	0.11%	0	\$0.00
BANKERS FUNDING GROUP, INC.	2	\$500,000.00	0.39%	0	\$0.00
BANKWEST INC.	1	\$208,000.00	0.16%	0	\$0.00
BEST MORTGAGE , INC,	2	\$720,000.00	0.57%	0	\$0.00
BI-COASTAL MORTGAGE INC	1	\$194,500.00	0.15%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	1	\$264,000.00	0.21%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP,	1	\$240,800.00	0.19%	0	\$0.00
BRIGHTEN LENDING,	1	\$613,000.00	0.48%	0	\$0.00
CA LENDING INC,	2	\$731,500.00	0.58%	0	\$0.00
CA LENDING,	1	\$520,000.00	0.41%	0	\$0.00
CALABASAS FUNDING	7	\$1,899,500.00	1.49%	0	\$0.00
CALIFORNIA CORPORATION.	8	\$2,457,250.00	1.93%	0	\$0.00
CALLISTO GROUP INC	1	\$355,000.00	0.28%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	1	\$405,000.00	0.32%	0	\$0.00
CAPITAL REALTY,	1	\$320,000.00	0.25%	0	\$0.00
CATALYST LENDING,	3	\$962,333.00	0.76%	0	\$0.00
CBC NATIONAL BANK	1	\$398,711.43	0.31%	0	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$375,000.00	0.3%	0	\$0.00
COLUMBUS FIRST BANK,	1	\$156,000.00	0.12%	0	\$0.00
COMMUNITY BANK	1	\$280,000.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE LLC,	1	\$417,000.00	0.33%	0	\$0.00
COMPLETE SYSTEMS INC,	1	\$152,000.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$173,500.00	0.14%	0	\$0.00
CROSSMARK FINANCIAL CORPORATION,	1	\$417,000.00	0.33%	0	\$0.00
DEL NORTE CREDIT UNION	1	\$247,000.00	0.19%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$247,000.00	0.19%	0	\$0.00

DESERET FIRST CREDIT UNION,	1	\$175,750.00	0.14%	0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$408,000.00	0.32%	0	\$0.00
EAIFWAY INDEPENDENT MCRTGBGE OCRPCRATICN	1	\$382,500.00	0.3%	0	\$0.00
EASY MORTGAGE, INC	1	\$218,000.00	0.17%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC.	1	\$199,600.00	0.16%	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$204,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$594,176.75	0.47%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,000.00	0.17%	0	\$0.00
FARMINGTON FINANCIAL	2	\$650,000.00	0.51%	0	\$0.00
FFSI , INC	1	\$416,000.00	0.33%	0	\$0.00
FFSI OF NC, INC.	1	\$240,000.00	0.19%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
FFSI,INC., A CORPORATION.	1	\$340,000.00	0.27%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$328,000.00	0.26%	0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY,	1	\$400,000.00	0.31%	0	\$0.00
FIRST FINANCIAL SERVICES,	6	\$1,418,450.00	1.12%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	5	\$1,641,650.00	1.29%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$660,000.00	0.52%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	2	\$515,250.00	0.41%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	3	\$389,420.00	0.31%	0	\$0.00
FIRST OHIO HOME FINANCE INC.	1	\$200,450.00	0.16%	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$346,750.00	0.27%	0	\$0.00
FIRST VOLUNTEER BANK.	1	\$144,000.00	0.11%	0	\$0.00
FIRST WHOLESALE LENDING INC	1	\$395,000.00	0.31%	0	\$0.00
FIRSTLINE MORTGAGE INC,	1	\$215,000.00	0.17%	0	\$0.00
FLAGSIAR BANK	1	\$118,500.00	0.09%	0	\$0.00
FLAGSIAR BANK, FSB	1	\$417,000.00	0.33%	0	\$0.00
FLAGSTAR BANK	1	\$353,000.00	0.28%	0	\$0.00
FLAGSTAR BANK, FSB	82	\$24,250,981.64	19.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,869,723.00	5.4%	0	\$0.00
FLAGSTAR BANK, FSB,A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.00
FOX FUNDING,	1	\$124,000.00	0.1%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	2	\$469,000.00	0.37%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$555,000.00	0.44%	0	\$0.00
GENEVA FINANCIAL LLC,	2	\$430,200.00	0.34%	0	\$0.00
GL FINANCIAL SERVICES, LLC,	3	\$837,840.00	0.66%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC,	1	\$240,480.00	0.19%	0	\$0.00
GLOBAL LENDING SOLUTIONS,	1	\$349,200.00	0.27%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$145,000.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$960,647.00	0.76%	0	\$0.00
	GOLDWATER BANK,	1	\$178,500.00	0.14%	0	\$0.00
	GOOGAIN, INC	15	\$5,677,500.00	4.47%	0	\$0.00
	GRAND CASTLE,	2	\$390,400.00	0.31%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$288,000.00	0.23%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$211,000.00	0.17%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE.	1	\$208,000.00	0.16%	0	\$0.00
	HAWAII AH MARKETING SERVICES IRC,	1	\$480,250.00	0.38%	0	\$0.00
	HAWTHORNE CREDIT UNION,	1	\$263,000.00	0.21%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	0.33%	0	\$0.00
	HOME FINANCING INC,	3	\$1,303,000.00	1.03%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$504,700.00	0.4%	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$581,809.00	0.46%	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$165,000.00	0.13%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$192,000.00	0.15%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$482,300.00	0.38%	0	\$0.00
	HOMETOWN MORTGAGE	1	\$110,275.92	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$123,800.00	0.1%	0	\$0.00
	INDEPENDENT BANK D/	1	\$265,400.00	0.21%	0	\$0.00
	INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.33%	0	\$0.00
	JOURNEY FINANCIAL,	1	\$319,000.00	0.25%	0	\$0.00
	KOHLER CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	L ALLEY LOANS, INC	1	\$143,500.00	0.11%	0	\$0.00
	LAKE REGION BANK,	1	\$273,600.00	0.22%	0	\$0.00
	LEND TO AMERICA INC,	1	\$416,000.00	0.33%	0	\$0.00
	LENDERLIVE NETWORK,	1	\$345,000.00	0.27%	0	\$0.00
	LENDING SOLUTIONS ,	4	\$1,050,953.00	0.83%	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$140,000.00	0.11%	0	\$0.00
	LENDING SOLUTIONS,	2	\$314,350.00	0.25%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$371,000.00	0.29%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$250,000.00	0.2%	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$235,500.00	0.19%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$388,000.00	0.31%	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$200,000.00	0.16%	0	\$0.00
	MAPS CREDIT UNION.	1	\$153,500.00	0.12%	0	\$0.00
	MAS ASSOCIATES LLC,	1	\$190,000.00	0.15%	0	\$0.00
	MAXREAL CUPERTINO	1	\$291,000.00	0.23%	0	\$0.00
	MCGLONE MORTGAGE,	6	\$1,805,725.00	1.42%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$110,400.00	0.09%	0	\$0.00

MELBOURNE FINANCIAL CORPORATION,	1	\$182,875.00	0.14%	0	\$0.00
MFG FUNDING INC,	3	\$844,250.00	0.66%	0	\$0.00
MILESTONE MORTGAGE INC.	1	\$206,000.00	0.16%	0	\$0.00
MK LENDING,	3	\$799,250.00	0.63%	0	\$0.00
MK LENDING, CORP,	1	\$150,000.00	0.12%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS,	1	\$195,750.00	0.15%	0	\$0.00
MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.33%	0	\$0.00
MORTGAGE ATLANTA LLC,	2	\$311,500.00	0.25%	0	\$0.00
MORTGAGE BROKERS SERVICES , INC	1	\$145,000.00	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICES,	2	\$640,280.00	0.5%	0	\$0.00
MORTGAGE CONSULTANTS GROUP,	1	\$340,000.00	0.27%	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$260,000.00	0.2%	0	\$0.00
MORTGAGE WORLD BANKERS INC,	1	\$432,200.00	0.34%	0	\$0.00
NATIONS LENDING CORP	2	\$431,350.00	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$156,550.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,373.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$325,000.00	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$964,050.00	0.76%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	3	\$555,250.00	0.44%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,107.00	0.11%	0	\$0.00
NORTCO INC.	2	\$555,000.00	0.44%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$202,600.00	0.16%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$400,000.00	0.31%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP	1	\$110,900.00	0.09%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$199,500.00	0.16%	0	\$0.00
NP INC,	1	\$224,000.00	0.18%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$520,000.00	0.41%	0	\$0.00
PACIFIC TRUST BANK	1	\$415,656.66	0.33%	0	\$0.00
PACIFIC TRUST BANK,	1	\$283,202.82	0.22%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.19%	0	\$0.00
PEOPLES BANK,	1	\$417,000.00	0.33%	0	\$0.00
PINNACLE MORTGAGE GROUP, LLC,	1	\$388,800.00	0.31%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$283,000.00	0.22%	0	\$0.00
PLAOSTAR BANK, FSB,	1	\$200,000.00	0.16%	0	\$0.00
POLI MORTGAGE GROUP,	1	\$340,000.00	0.27%	0	\$0.00
PREMIER HOME MORTGAGE,	1	\$275,500.00	0.22%	0	\$0.00
PREMIER LENDING, INC	1	\$417,000.00	0.33%	0	\$0.00
PRIORITY LENDING,	1	\$114,750.00	0.09%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$235,000.00	0.18%	0	\$0.00

PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$209,344.00	0.16%	0	\$0.00
RED ROCKS CREDIT UNION,	1	\$370,000.00	0.29%	0	\$0.00
RELIANCE FINANCIAL GROUP,	2	\$603,400.00	0.47%	0	\$0.00
REMINGTON MORTGAGE LTD,	1	\$394,400.00	0.31%	0	\$0.00
RENEW LENDING, INC,	1	\$164,000.00	0.13%	0	\$0.00
RESIDENT LENDING GROUP INC,	1	\$221,313.00	0.17%	0	\$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$447,000.00	0.35%	0	\$0.00
RESIDENTIAL FIRST MORTGAGE,	2	\$604,000.00	0.48%	0	\$0.00
RESOURCE LENDERS,	1	\$239,850.00	0.19%	0	\$0.00
RESULT FINANCIAL CORP,	1	\$588,000.00	0.46%	0	\$0.00
RIVERA MORTGAGE,	1	\$188,500.00	0.15%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.23%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	2	\$834,000.00	0.66%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$615,000.00	0.48%	0	\$0.00
RPM MORTGAGE,	2	\$726,000.00	0.57%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$240,000.00	0.19%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BASK,	1	\$300,000.00	0.24%	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$180,500.00	0.14%	0	\$0.00
SECURITY AMERICA MORTGAGE,	1	\$115,000.00	0.09%	0	\$0.00
SKAGIT STATE BANK,	1	\$114,300.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$315,000.00	0.25%	0	\$0.00
SKYLINE FINANCIAL CORP.,	1	\$137,500.00	0.11%	0	\$0.00
SPECTRA MORTGAGE CORPORATION,	1	\$320,000.00	0.25%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	2	\$398,250.00	0.31%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,452,500.00	1.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	5	\$1,560,676.00	1.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	5	\$1,121,420.00	0.88%	0	\$0.00
THE MORTGAGE COMPANY,	1	\$282,000.00	0.22%	0	\$0.00
TITAN MORTGAGE CAPITAL INC.,	1	\$440,000.00	0.35%	0	\$0.00
TOP ONE MORTGAGE,	2	\$592,400.00	0.47%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$332,000.00	0.26%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.33%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	3	\$1,145,650.00	0.9%	0	\$0.00
VICTORIA FINANCIAL CORP	3	\$1,268,000.00	1%	0	\$0.00
VISTA MORTGAGE GROUP, LLC,	1	\$410,000.00	0.32%	0	\$0.00
WALL FINANCIAL,	1	\$300,000.00	0.24%	0	\$0.00
WALL FINANCIAL,INC., A CALIFORNIA CORPORATION	1	\$342,500.00	0.27%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$353,500.00	0.28%	0	\$0.00
WATERMARK CAPITAL INC	3	\$920,750.00	0.72%	0	\$0.00
WATERMARK CAPITAL INC,	2	\$571,000.00	0.45%	0	\$0.00
WESTERN BANCORP,	1	\$411,000.00	0.32%	0	\$0.00
WESTWOOD MORTGAGE INC,	3	\$666,900.00	0.52%	0	\$0.00

	WIDE FINANCIAL LLC,	1	\$170,250.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY	1	\$337,500.00	0.27%	0	\$0.00
	WORLD WIDE CREDIT	1	\$120,800.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$707,850.18	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.2%	0	\$0.00
	YUNICORN REALTY INC.,	1	\$164,000.00	0.08%	0	\$0.00
Total		454	\$127,115,391.40	100%	0	\$0.00
3138W3X40	GUARANTEED RATE, INC.	12	\$2,846,426.71	100%	0	\$0.00
Total		12	\$2,846,426.71	100%	0	\$0.00
3138W3X57	GUARANTEED RATE, INC.	13	\$1,456,994.23	100%	0	\$0.00
Total		13	\$1,456,994.23	100%	0	\$0.00
3138W3X73	GUARANTEED RATE, INC.	20	\$5,145,474.30	100%	0	\$0.00
Total		20	\$5,145,474.30	100%	0	\$0.00
3138W3X81	GUARANTEED RATE, INC.	6	\$1,315,494.07	100%	0	\$0.00
Total		6	\$1,315,494.07	100%	0	\$0.00
3138W3XZ1	WEICHERT FINANCIAL SERVICES	21	\$5,484,787.56	100%	0	\$0.00
Total		21	\$5,484,787.56	100%	0	\$0.00
3138W3Y23	GUARANTEED RATE, INC.	36	\$9,224,486.26	100%	0	\$0.00
Total		36	\$9,224,486.26	100%	0	\$0.00
3138W3Y31	GUARANTEED RATE, INC.	8	\$2,046,539.61	100%	0	\$0.00
Total		8	\$2,046,539.61	100%	0	\$0.00
3138W3Y56	GUARANTEED RATE, INC.	4	\$1,529,987.70	100%	0	\$0.00
Total		4	\$1,529,987.70	100%	0	\$0.00
3138W3Y64	GUARANTEED RATE, INC.	6	\$1,757,236.85	100%	0	\$0.00
Total		6	\$1,757,236.85	100%	0	\$0.00
3138W3Y72	GUARANTEED RATE, INC.	9	\$2,348,132.73	100%	0	\$0.00
Total		9	\$2,348,132.73	100%	0	\$0.00
3138W3Y80	GUARANTEED RATE, INC.	40	\$11,030,414.70	100%	0	\$0.00
Total		40	\$11,030,414.70	100%	0	\$0.00
3138W3YA5	GUARANTEED RATE, INC.	7	\$2,093,142.18	100%	0	\$0.00
Total		7	\$2,093,142.18	100%	0	\$0.00

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3138W3YD9	GUARANTEED RATE, INC.	7	\$2,122,933.84	100%	0	\$0.00
Total		7	\$2,122,933.84	100%	0	\$0.00
3138W3YE7	GUARANTEED RATE, INC.	17	\$4,825,699.72	100%	0	\$0.00
Total		17	\$4,825,699.72	100%	0	\$0.00
3138W3YF4	GUARANTEED RATE, INC.	6	\$2,237,236.05	100%	0	\$0.00
Total		6	\$2,237,236.05	100%	0	\$0.00
3138W3YG2	GUARANTEED RATE, INC.	42	\$12,298,127.93	100%	0	\$0.00
Total		42	\$12,298,127.93	100%	0	\$0.00
3138W3YH0	GUARANTEED RATE, INC.	18	\$2,148,316.21	100%	0	\$0.00
Total		18	\$2,148,316.21	100%	0	\$0.00
3138W3YJ6	GUARANTEED RATE, INC.	7	\$1,756,195.49	100%	0	\$0.00
Total		7	\$1,756,195.49	100%	0	\$0.00
3138W3YK3	GUARANTEED RATE, INC.	5	\$1,238,865.01	100%	0	\$0.00
Total		5	\$1,238,865.01	100%	0	\$0.00
3138W3YL1	GUARANTEED RATE, INC.	7	\$1,918,703.53	100%	0	\$0.00
Total		7	\$1,918,703.53	100%	0	\$0.00
3138W3YM9	GUARANTEED RATE, INC.	17	\$4,098,841.14	100%	0	\$0.00
Total		17	\$4,098,841.14	100%	0	\$0.00
3138W3YP2	GUARANTEED RATE, INC.	9	\$2,616,121.89	100%	0	\$0.00
Total		9	\$2,616,121.89	100%	0	\$0.00
3138W3YQ0	GUARANTEED RATE, INC.	45	\$12,176,075.67	100%	0	\$0.00
Total		45	\$12,176,075.67	100%	0	\$0.00
3138W3YR8	GUARANTEED RATE, INC.	9	\$2,586,181.49	100%	0	\$0.00
Total		9	\$2,586,181.49	100%	0	\$0.00
3138W3YS6	GUARANTEED RATE, INC.	15	\$1,448,155.79	100%	2	\$200,512.75
Total		15	\$1,448,155.79	100%	2	\$200,512.75
3138W3YT4	GUARANTEED RATE, INC.	17	\$2,138,377.07	100%	0	\$0.00
Total		17	\$2,138,377.07	100%	0	\$0.00
3138W3YU1	GUARANTEED RATE, INC.	7	\$1,625,444.79	100%	0	\$0.00
Total		7	\$1,625,444.79	100%	0	\$0.00

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3138W3YW7		GUARANTEED RATE, INC.	9	\$2,735,782.72	100%	0	\$0.00
Total			9	\$2,735,782.72	100%	0	\$0.00
3138W3YX5		GUARANTEED RATE, INC.	16	\$4,565,052.56	100%	0	\$0.00
Total			16	\$4,565,052.56	100%	0	\$0.00
3138W3YY3		GUARANTEED RATE, INC.	14	\$1,569,317.75	100%	0	\$0.00
Total			14	\$1,569,317.75	100%	0	\$0.00
3138W3Z22		GUARANTEED RATE, INC.	17	\$4,463,084.63	100%	0	\$0.00
Total			17	\$4,463,084.63	100%	0	\$0.00
3138W3Z30		GUARANTEED RATE, INC.	28	\$8,199,350.34	100%	0	\$0.00
Total			28	\$8,199,350.34	100%	0	\$0.00
3138W3Z48		GUARANTEED RATE, INC.	15	\$3,877,639.09	100%	0	\$0.00
Total			15	\$3,877,639.09	100%	0	\$0.00
3138W3Z55		GUARANTEED RATE INC.	22	\$7,297,128.67	46.05%	0	\$0.00
		GUARANTEED RATE, INC.	27	\$8,312,125.15	52.46%	1	\$228,102.99
		GUARANTEED RATE. INC.	1	\$236,000.00	1.49%	0	\$0.00
Total			50	\$15,845,253.82	100%	1	\$228,102.99
3138W3Z63		GUARANTEED RATE INC.	6	\$681,150.00	29.27%	0	\$0.00
		GUARANTEED RATE, INC.	14	\$1,646,166.00	70.73%	0	\$0.00
Total			20	\$2,327,316.00	100%	0	\$0.00
3138W3Z71		GUARANTEED RATE, INC.	6	\$1,547,881.00	100%	0	\$0.00
Total			6	\$1,547,881.00	100%	0	\$0.00
3138W3ZA4		GUARANTEED RATE INC	6	\$1,879,171.58	100%	0	\$0.00
Total			6	\$1,879,171.58	100%	0	\$0.00
3138W3ZB2		GUARANTEED RATE, INC.	13	\$3,443,366.96	100%	0	\$0.00
Total			13	\$3,443,366.96	100%	0	\$0.00
3138W3ZC0		GUARANTEED RATE, INC.	6	\$2,131,009.95	100%	0	\$0.00
Total			6	\$2,131,009.95	100%	0	\$0.00
3138W3ZD8		GUARANTEED RATE, INC.	45	\$13,089,684.29	100%	0	\$0.00
Total			45	\$13,089,684.29	100%	0	\$0.00
3138W3ZE6		GUARANTEED RATE, INC.	20	\$2,526,214.82	100%	0	\$0.00
Total			20	\$2,526,214.82	100%	0	\$0.00

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3138W3ZF3		GUARANTEED RATE, INC.	9	\$2,178,411.94	100%	0	\$0.00
Total			9	\$2,178,411.94	100%	0	\$0.00
3138W3ZG1		GUARANTEED RATE, INC.	7	\$2,105,554.24	100%	0	\$0.00
Total			7	\$2,105,554.24	100%	0	\$0.00
3138W3ZH9		GUARANTEED RATE, INC.	12	\$3,349,590.59	100%	0	\$0.00
Total			12	\$3,349,590.59	100%	0	\$0.00
3138W3ZJ5		GUARANTEED RATE, INC.	14	\$4,110,944.20	100%	0	\$0.00
Total			14	\$4,110,944.20	100%	0	\$0.00
3138W3ZK2		GUARANTEED RATE, INC.	34	\$9,931,430.80	100%	1	\$177,404.65
Total			34	\$9,931,430.80	100%	1	\$177,404.65
3138W3ZL0		GUARANTEED RATE, INC.	7	\$2,283,711.62	100%	0	\$0.00
Total			7	\$2,283,711.62	100%	0	\$0.00
3138W3ZM8		GUARANTEED RATE, INC.	23	\$6,118,375.98	100%	0	\$0.00
Total			23	\$6,118,375.98	100%	0	\$0.00
3138W3ZP1		GUARANTEED RATE, INC.	7	\$2,048,931.64	100%	0	\$0.00
Total			7	\$2,048,931.64	100%	0	\$0.00
3138W3ZQ9		GUARANTEED RATE, INC.	16	\$3,508,672.89	100%	0	\$0.00
Total			16	\$3,508,672.89	100%	0	\$0.00
3138W3ZR7		GUARANTEED RATE INC	10	\$1,180,496.00	77.57%	0	\$0.00
		GUARANTEED RATE, INC	3	\$341,338.60	22.43%	0	\$0.00
Total			13	\$1,521,834.60	100%	0	\$0.00
3138W3ZS5		GUARANTEED RATE, INC.	39	\$11,217,750.28	100%	0	\$0.00
Total			39	\$11,217,750.28	100%	0	\$0.00
3138W3ZT3		GUARANTEED RATE, INC.	14	\$1,710,552.54	100%	0	\$0.00
Total			14	\$1,710,552.54	100%	0	\$0.00
3138W3ZU0		GUARANTEED RATE INC	5	\$1,462,863.81	62.86%	0	\$0.00
		GUARANTEED RATE, INC.	3	\$864,195.73	37.14%	0	\$0.00
Total			8	\$2,327,059.54	100%	0	\$0.00
3138W3ZV8		GUARANTEED RATE, INC.	9	\$2,085,462.99	100%	0	\$0.00
Total			9	\$2,085,462.99	100%	0	\$0.00
3138W3ZW6		GUARANTEED RATE, INC.	18	\$1,660,504.43	100%	0	\$0.00

Total			18	\$1,660,504.43	100%	0	\$0.00
3138W3ZX4		GUARANTEED RATE, INC.	30	\$8,857,817.86	100%	0	\$0.00
Total			30	\$8,857,817.86	100%	0	\$0.00
3138W3ZY2		GUARANTEED RATE, INC.	8	\$1,953,695.00	100%	0	\$0.00
Total			8	\$1,953,695.00	100%	0	\$0.00
3138W3ZZ9		GUARANTEED RATE, INC.	10	\$2,737,956.82	100%	0	\$0.00
Total			10	\$2,737,956.82	100%	0	\$0.00
3138W42A8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$30,388,392.52	84.9%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$5,405,433.65	15.1%	0	\$0.00
Total			151	\$35,793,826.17	100%	0	\$0.00
3138W42B6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$2,516,951.37	87.44%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$361,400.00	12.56%	0	\$0.00
Total			34	\$2,878,351.37	100%	0	\$0.00
3138W42C4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,216,983.63	100%	0	\$0.00
Total			12	\$1,216,983.63	100%	0	\$0.00
3138W42D2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$534,099.93	57.18%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	42.82%	0	\$0.00
Total			4	\$934,099.93	100%	0	\$0.00
3138W42E0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,852,662.58	87.15%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,800.00	12.85%	0	\$0.00
Total			17	\$5,568,462.58	100%	0	\$0.00
3138W42F7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,045,147.00	91.39%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES	1	\$192,675.00	8.61%	0	\$0.00

	LIMITED LIABILITY COMPANY					
Total		8	\$2,237,822.00	100%	0	\$0.00
3138W46Q9	AZ LENDING, LLC	1	\$168,000.00	11.05%	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$115,000.00	7.56%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,237,750.00	81.39%	0	\$0.00
Total		7	\$1,520,750.00	100%	0	\$0.00
3138W46R7	A BEST FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0	\$0.00
	A.M. ROBBINS MORTGAGE, INC.	2	\$667,125.78	0.56%	0	\$0.00
	ABBA FIRST MORTGAGE, INC.	4	\$889,578.62	0.75%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$433,892.71	0.37%	0	\$0.00
	ADVENTAS, INC.	1	\$168,000.00	0.14%	0	\$0.00
	AHM ENTERPRISES, INC	7	\$1,832,206.00	1.54%	0	\$0.00
	AMITY GROUP LLC	1	\$275,755.01	0.23%	0	\$0.00
	ARBORETUM MORTGAGE CORP.	1	\$417,000.00	0.35%	0	\$0.00
	AZ LENDING, LLC	15	\$4,069,971.59	3.42%	0	\$0.00
	BP FEDERAL CREDIT UNION	5	\$1,423,716.88	1.2%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$250,000.00	0.21%	0	\$0.00
	C. D. C. FINANCIAL GROUP, INC.	1	\$308,235.96	0.26%	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$430,400.00	0.36%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,145,160.28	0.96%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$230,000.00	0.19%	0	\$0.00
	CITIES FINANCIAL, INC.	2	\$413,961.24	0.35%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	2	\$574,421.25	0.48%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$248,000.00	0.21%	0	\$0.00
	EQUISOUTH MORTGAGE, INC.	1	\$330,000.00	0.28%	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$215,000.00	0.18%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	7	\$2,505,300.00	2.11%	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$409,000.00	0.34%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$389,000.00	0.33%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	2	\$398,195.48	0.34%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$537,819.30	0.45%	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$407,677.23	0.34%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$159,500.00	0.13%	0	\$0.00
	HOMELAND MORTGAGE, LLC	4	\$721,018.85	0.61%	0	\$0.00
	JKS MORTGAGE, LLC	2	\$356,000.00	0.3%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$390,000.00	0.33%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$217,000.00	0.18%	0	\$0.00
	MAC5 MORTGAGE, INC.	3	\$673,500.00	0.57%	0	\$0.00
	MAJESTY MORTGAGE INC.	8	\$1,742,337.61	1.47%	0	\$0.00
	MARYLAND RESIDENTIAL LENDING, LLC	2	\$587,844.90	0.49%	0	\$0.00

	MID-AMERICA BANK	1	\$205,500.00	0.17%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	3	\$525,030.32	0.44%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$770,350.00	0.65%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	2	\$515,221.30	0.43%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	307	\$83,330,405.28	70.12%	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$226,199.00	0.19%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$153,900.00	0.13%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$897,125.78	0.75%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$371,000.00	0.31%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$534,000.00	0.45%	0	\$0.00
	RESIDENTIAL LENDING, LLC	3	\$620,166.59	0.52%	0	\$0.00
	SALMON BAY COMMUNITY LENDING INC	1	\$152,400.00	0.13%	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$393,736.72	0.33%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	4	\$774,136.83	0.65%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$400,000.00	0.34%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$174,400.00	0.15%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$157,000.00	0.13%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$327,750.00	0.28%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.17%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$882,013.23	0.74%	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	1	\$296,673.89	0.25%	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$264,650.00	0.22%	0	\$0.00
	WCS LENDING, LLC	4	\$929,008.90	0.78%	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$248,000.00	0.21%	0	\$0.00
	WINDOM CAPITAL, INC.	3	\$728,000.00	0.61%	0	\$0.00
	Unavailable	1	\$166,800.00	0.15%	0	\$0.00
Total		450	\$118,840,196.53	100%	0	\$0.00
3138W46S5	ACCESSONE MORTGAGE COMPANY, LLC	1	\$94,581.45	2.12%	0	\$0.00
	ADVENTAS, INC.	1	\$96,000.00	2.15%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$97,000.00	2.18%	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$108,000.00	2.42%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$98,400.00	2.21%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$98,700.00	2.21%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$89,595.49	2.01%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$105,000.00	2.35%	0	\$0.00
	FOX MORTGAGE, INC	1	\$82,200.00	1.84%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$79,000.00	1.77%	0	\$0.00
	JKS MORTGAGE, LLC	2	\$196,423.84	4.41%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$101,700.00	2.28%	0	\$0.00

	MAC5 MORTGAGE, INC.	1	\$107,000.00	2.4%	0	\$0.00
	MID-AMERICA BANK	1	\$97,000.00	2.18%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$2,459,824.60	55.16%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	4	\$346,663.40	7.77%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$109,000.00	2.44%	0	\$0.00
	VISION MORTGAGE SERVICES CORPORATION	1	\$93,000.00	2.1%	0	\$0.00
Total		47	\$4,459,088.78	100%	0	\$0.00
3138W46T3	ACCESSONE MORTGAGE COMPANY, LLC	5	\$656,441.28	5.02%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$127,700.00	0.98%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$144,348.29	1.1%	0	\$0.00
	AZ LENDING, LLC	1	\$144,361.16	1.1%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$150,000.00	1.15%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$144,500.00	1.11%	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$237,500.00	1.82%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,424.69	0.98%	0	\$0.00
	HS FINANCIAL SERVICES, INC.	1	\$150,000.00	1.15%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	2	\$257,000.00	1.97%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$146,000.00	1.12%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$279,370.76	2.14%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$119,700.00	0.92%	0	\$0.00
	MAJESTY MORTGAGE INC.	3	\$397,000.00	3.04%	0	\$0.00
	MID-AMERICA BANK	1	\$119,460.65	0.91%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	2	\$290,000.00	2.22%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$140,000.00	1.07%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	2	\$258,392.12	1.98%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	53	\$6,889,507.73	52.72%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$119,500.00	0.91%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$284,000.00	2.17%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$142,000.00	1.09%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$392,000.00	3%	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$147,347.94	1.13%	0	\$0.00
	REDMOND MORTGAGE CO.	1	\$143,000.00	1.09%	0	\$0.00
	SCHMITT MORTGAGE,LLC.	1	\$143,352.78	1.1%	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$113,985.38	0.87%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$110,400.00	0.84%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	2	\$262,700.00	2.01%	0	\$0.00
	VISION MORTGAGE SERVICES CORPORATION	1	\$142,000.00	1.09%	0	\$0.00
	WCS LENDING, LLC	1	\$144,000.00	1.1%	0	\$0.00

Total			99	\$13,066,992.78	100%	0	\$0.00
3138W46U0	AZ LENDING, LLC	1	\$417,000.00	6.89%	0	\$0.00	
	BP FEDERAL CREDIT UNION	2	\$623,355.04	10.31%	0	\$0.00	
	FOX MORTGAGE, INC	3	\$569,765.06	9.42%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	13	\$3,731,425.20	61.69%	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$412,000.00	6.81%	0	\$0.00	
	THE MORTGAGE FUNDING GROUP, INC.	1	\$295,200.00	4.88%	0	\$0.00	
Total		21	\$6,048,745.30	100%	0	\$0.00	
3138W46V8	A.M. ROBBINS MORTGAGE, INC.	2	\$538,300.00	0.32%	0	\$0.00	
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$813,522.70	0.49%	0	\$0.00	
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$374,000.00	0.23%	0	\$0.00	
	AHM ENTERPRISES, INC	8	\$2,478,075.39	1.49%	0	\$0.00	
	AMERICAN FAMILY MORTGAGE INC	1	\$188,000.00	0.11%	0	\$0.00	
	APEX MORTGAGE, LLC	1	\$417,000.00	0.25%	0	\$0.00	
	ARBOR LENDING GROUP, LLC	2	\$411,245.89	0.25%	0	\$0.00	
	ARBORETUM MORTGAGE CORP.	3	\$841,388.87	0.51%	0	\$0.00	
	AZ LENDING, LLC	11	\$2,586,681.36	1.56%	0	\$0.00	
	BEDNAR INC	1	\$343,000.00	0.21%	0	\$0.00	
	BRIDGEWATER CAPITAL, INC.	3	\$796,500.00	0.48%	0	\$0.00	
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$732,458.52	0.44%	0	\$0.00	
	CAPITAL FINANCIAL NETWORK, LLC	8	\$1,749,526.31	1.05%	0	\$0.00	
	CENTRAL ROCKIES MORTGAGE CORP	1	\$243,000.00	0.15%	0	\$0.00	
	DISTINCTIVE HOME LENDING, INC.	2	\$610,707.81	0.37%	0	\$0.00	
	ELINK MORTGAGE LLC	1	\$330,000.00	0.2%	0	\$0.00	
	EQUILANE LENDING LLC	2	\$612,785.65	0.37%	0	\$0.00	
	EQUISOUTH MORTGAGE, INC.	1	\$308,250.00	0.19%	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC.	1	\$158,000.00	0.1%	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC.	12	\$4,039,344.83	2.43%	0	\$0.00	
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$255,000.00	0.15%	0	\$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$234,000.00	0.14%	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$562,805.50	0.34%	0	\$0.00	
	FIRST SERVICE MORTGAGE, INC	1	\$155,000.00	0.09%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC	2	\$445,175.00	0.27%	0	\$0.00	
	GREATWALL, INC	1	\$240,000.00	0.14%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	3	\$637,000.00	0.38%	0	\$0.00	
	HOMELAND MORTGAGE, LLC	1	\$257,585.02	0.16%	0	\$0.00	
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$178,019.09	0.11%	0	\$0.00	
	HS FINANCIAL SERVICES, INC.	4	\$1,042,054.03	0.63%	0	\$0.00	
	ILTIS LENDING GROUP, INC.	2	\$597,000.00	0.36%	0	\$0.00	
	INNOVATIVE MORTGAGE GROUP INC	2	\$409,021.28	0.25%	0	\$0.00	
	INTELLIGENT INVESTMENTS, INC.	5	\$1,269,724.66	0.76%	0	\$0.00	

	JKS MORTGAGE, LLC	5	\$1,433,500.00	0.86%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$178,000.00	0.11%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$538,429.17	0.32%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$154,000.00	0.09%	0	\$0.00
	MAJESTY MORTGAGE INC.	8	\$1,865,722.88	1.12%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$434,100.00	0.26%	0	\$0.00
	MID-AMERICA BANK	1	\$222,000.00	0.13%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	2	\$356,064.51	0.21%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	4	\$831,650.00	0.5%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	4	\$1,160,138.88	0.7%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	391	\$117,512,934.92	70.75%	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$366,921.64	0.22%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	2	\$616,343.73	0.37%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	\$1,686,000.00	1.02%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	5	\$1,279,360.83	0.77%	0	\$0.00
	REDMOND MORTGAGE CO.	2	\$739,400.00	0.45%	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$581,693.93	0.35%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$575,250.10	0.35%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$359,433.44	0.22%	0	\$0.00
	SHORECREST MORTGAGE, LLC	1	\$223,647.47	0.13%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.25%	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC.	3	\$941,500.00	0.57%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	3	\$577,652.08	0.35%	0	\$0.00
	TENN LOAN, INC.	1	\$229,900.00	0.14%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$1,052,211.70	0.63%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$240,000.00	0.14%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	3	\$871,182.35	0.52%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$214,000.00	0.13%	0	\$0.00
	U.S. MORTGAGE CORPORATION	2	\$637,480.92	0.38%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$287,546.75	0.17%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,376,965.18	0.83%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$245,000.00	0.15%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$570,751.30	0.34%	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	1	\$176,400.00	0.11%	0	\$0.00
	VISION MORTGAGE SERVICES CORPORATION	1	\$243,000.00	0.15%	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$238,625.10	0.14%	0	\$0.00
	WCS LENDING, LLC	3	\$803,090.57	0.48%	0	\$0.00
	WINDOM CAPITAL, INC.	5	\$994,119.60	0.61%	0	\$0.00
Total		575	\$166,085,188.96	100%	0	\$0.00

3138W46W6	ELINK MORTGAGE LLC	1	\$196,500.00	11.68%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,485,978.22	88.32%	0	\$0.00
Total		7	\$1,682,478.22	100%	0	\$0.00
3138W46X4	AZ LENDING, LLC	1	\$61,900.28	4.7%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$85,000.00	6.45%	0	\$0.00
	MDKJR2, INC	1	\$73,000.00	5.54%	0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$75,750.00	5.75%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$819,138.50	62.2%	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$72,160.00	5.48%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$75,000.00	5.69%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$55,000.00	4.19%	0	\$0.00
Total		18	\$1,316,948.78	100%	0	\$0.00
3138W46Y2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$87,000.00	2.07%	0	\$0.00
	BANKERS HOME MORTGAGE INC	1	\$95,900.00	2.29%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$88,000.00	2.1%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$102,000.00	2.43%	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$87,000.00	2.07%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$96,554.92	2.3%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$99,439.80	2.37%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$86,191.14	2.06%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$95,000.00	2.27%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$97,040.00	2.31%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,000.00	2.38%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$92,653.96	2.21%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$95,000.00	2.27%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	22	\$2,184,694.11	52.09%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$99,700.00	2.38%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	5	\$495,650.00	11.82%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$105,000.00	2.5%	0	\$0.00
	Unavailable	1	\$87,065.74	2.08%	0	\$0.00
Total		43	\$4,193,889.67	100%	0	\$0.00
3138W46Z9	ABBA FIRST MORTGAGE, INC.	1	\$137,000.00	0.86%	0	\$0.00
	ADVENTAS, INC.	1	\$131,184.02	0.82%	0	\$0.00
	AHM ENTERPRISES, INC	2	\$271,895.41	1.71%	0	\$0.00
	AZ LENDING, LLC	2	\$260,825.31	1.64%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$123,000.00	0.77%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$127,726.20	0.8%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$110,821.46	0.7%	0	\$0.00
	EQUILANE LENDING LLC	1	\$125,797.34	0.79%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$130,000.00	0.82%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$293,900.00	1.84%	0	\$0.00

	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$264,369.05	1.66%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$134,000.00	0.84%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$134,400.00	0.84%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$132,000.00	0.83%	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$370,727.43	2.33%	0	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$121,000.00	0.76%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$110,250.00	0.69%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	2	\$261,500.00	1.64%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$286,850.00	1.8%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$112,000.00	0.7%	0	\$0.00
	MAJESTY MORTGAGE INC.	3	\$404,780.45	2.54%	0	\$0.00
	MID-AMERICA BANK	2	\$253,712.03	1.59%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$148,750.00	0.93%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$125,251.78	0.79%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	60	\$8,026,204.61	50.38%	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$147,250.00	0.92%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$113,600.00	0.71%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	6	\$794,700.00	4.99%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$129,690.90	0.81%	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$143,225.00	0.9%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$136,500.00	0.86%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,300.00	0.89%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	2	\$245,500.00	1.54%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$114,573.32	0.72%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$150,000.00	0.94%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$416,604.50	2.61%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$150,000.00	0.94%	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	2	\$280,700.00	1.76%	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$132,000.00	0.83%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$113,000.00	0.71%	0	\$0.00
	Unavailable	1	\$125,000.00	0.8%	0	\$0.00
Total		120	\$15,931,588.81	100%	0	\$0.00
3138W47A3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,071,483.95	1.88%	0	\$0.00
	215 HOLDING CO.	2	\$457,861.59	0.8%	0	\$0.00
	AAXY LLC	23	\$5,350,850.05	9.4%	0	\$0.00
	ABBA FIRST MORTGAGE, INC.	1	\$206,951.14	0.36%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$316,000.00	0.55%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$393,148.39	0.69%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$794,000.00	1.39%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$648,589.41	1.14%	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$252,000.00	0.44%	0	\$0.00

ARBOR LENDING GROUP, LLC	1	\$182,000.00	0.32%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	3	\$921,663.40	1.62%	0	\$0.00
AVENUE MORTGAGE CORPORATION	5	\$1,545,715.06	2.71%	0	\$0.00
AVISTAR CAPITAL GROUP, LLC	1	\$197,815.78	0.35%	0	\$0.00
AZ HOME LOANS, INC.	1	\$201,291.21	0.35%	0	\$0.00
AZ LENDING, LLC	1	\$363,246.96	0.64%	0	\$0.00
BANK OF WALKER COUNTY	1	\$314,579.73	0.55%	0	\$0.00
BANKERS FUNDING GROUP, INC.	2	\$887,329.99	1.56%	0	\$0.00
BARTON HILLS MORTGAGE LLC	2	\$570,737.00	1%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$924,925.34	1.62%	0	\$0.00
BRIDGEWATER CAPITAL, INC.	1	\$225,000.00	0.4%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$270,000.00	0.47%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP	2	\$818,902.79	1.44%	0	\$0.00
CITIZENS BANK & TRUST	1	\$199,545.00	0.35%	0	\$0.00
COMMUNITY HOME LENDING, INC.	3	\$804,736.92	1.41%	0	\$0.00
DIAMOND FUNDING CORPORATION	3	\$871,029.60	1.53%	0	\$0.00
DIRECTIONS EQUITY, LLC	2	\$377,847.32	0.66%	0	\$0.00
DSW MORTGAGE, INC.	5	\$1,257,443.94	2.21%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	8	\$2,215,090.79	3.89%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	2	\$533,845.62	0.94%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	1	\$164,258.40	0.29%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	2	\$415,152.44	0.73%	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	3	\$595,887.38	1.05%	0	\$0.00
FORTUNE FINANCIAL INC	3	\$748,552.08	1.31%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$415,162.77	0.73%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$431,092.28	0.76%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	2	\$580,308.65	1.02%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$225,000.00	0.4%	0	\$0.00
GUM TREE MORTGAGE, LLC	3	\$717,607.00	1.26%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$199,300.00	0.35%	0	\$0.00
HAWTHORNE CREDIT UNION	4	\$862,464.00	1.51%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$260,623.33	0.46%	0	\$0.00
HOMEFIRST MORTGAGE CORP	4	\$1,241,566.92	2.18%	0	\$0.00
HOMELAND MORTGAGE, LLC	1	\$305,600.00	0.54%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$163,875.00	0.29%	0	\$0.00
ILTIS LENDING GROUP, INC.	1	\$334,504.79	0.59%	0	\$0.00
INDEPENDENT BANK	2	\$648,663.10	1.14%	0	\$0.00
INSIGHT FINANCIAL CORPORATION	5	\$1,340,581.23	2.35%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,418,124.76	2.49%	0	\$0.00
J PHILIPS MORTGAGE, INC	3	\$538,500.00	0.95%	0	\$0.00
JEFFERSON BANK OF FLORIDA	1	\$258,345.22	0.45%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$447,019.80	0.78%	0	\$0.00

	MAC5 MORTGAGE, INC.	1	\$163,500.00	0.29%	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$284,000.00	0.5%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$202,000.00	0.35%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$208,000.00	0.37%	0	\$0.00
	MERIDIAN LENDING CORP.	3	\$930,316.70	1.63%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.73%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	3	\$712,000.00	1.25%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$453,250.00	0.8%	0	\$0.00
	MS FLYNN, INC.	2	\$663,675.36	1.17%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	4	\$1,171,886.46	2.06%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	30	\$8,612,529.38	15.12%	0	\$0.00
	PFL INC	1	\$262,435.02	0.46%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$626,525.79	1.1%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$196,114.58	0.34%	0	\$0.00
	REDMOND MORTGAGE CO.	2	\$396,000.00	0.7%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	7	\$1,562,526.97	2.74%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$268,000.00	0.47%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$415,162.77	0.73%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$225,000.00	0.4%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$210,800.00	0.37%	0	\$0.00
	STERLING STATE BANK	1	\$193,145.27	0.34%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$155,312.69	0.27%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,000.00	0.41%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$208,800.00	0.37%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$660,897.56	1.16%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$363,359.49	0.64%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.95	0.4%	0	\$0.00
	US MORTGAGE NETWORK	2	\$373,829.01	0.66%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,292.45	0.28%	0	\$0.00
	WCS LENDING, LLC	1	\$296,000.00	0.52%	0	\$0.00
	WESTERN STATE BANK	1	\$186,159.52	0.33%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$419,500.00	0.74%	0	\$0.00
Total		220	\$56,945,525.10	100%	0	\$0.00
3138W47B1	215 HOLDING CO.	1	\$83,622.46	2.72%	0	\$0.00
	AAXY LLC	3	\$293,600.00	9.56%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$105,600.00	3.44%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$95,000.00	3.09%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,118.33	2.84%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$107,514.59	3.5%	0	\$0.00
		1	\$110,000.00	3.58%	0	\$0.00

	CENTRAL JERSEY MORTGAGE CORPORATION					
	COMMUNITY HOME LENDING, INC.	1	\$94,925.69	3.09%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$99,061.62	3.23%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$191,000.00	6.22%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$99,117.74	3.23%	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$96,568.35	3.15%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$97,518.46	3.18%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$97,215.45	3.17%	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$99,554.99	3.24%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$108,270.87	3.53%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$489,055.37	15.93%	0	\$0.00
	PFL INC	1	\$109,017.56	3.55%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$99,108.92	3.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$202,546.20	6.6%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$103,255.13	3.36%	0	\$0.00
	US MORTGAGE NETWORK	1	\$99,500.00	3.24%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$102,000.00	3.32%	0	\$0.00
Total		31	\$3,070,171.73	100%	0	\$0.00
3138W47C9	1ST ALLIANCE MORTGAGE, LLC	4	\$504,239.07	6.37%	0	\$0.00
	AAXY LLC	8	\$1,025,002.48	12.95%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$117,469.65	1.48%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$124,443.75	1.57%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$231,983.13	2.93%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$135,886.49	1.72%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$128,000.00	1.62%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$137,392.00	1.74%	0	\$0.00
	COMMUNITY STATE BANK	1	\$148,500.00	1.88%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$121,954.87	1.54%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$116,280.23	1.47%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,365.56	1.81%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$135,892.57	1.72%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$120,466.90	1.52%	0	\$0.00
	HAWTHORNE CREDIT UNION	2	\$270,244.00	3.41%	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$116,000.00	1.47%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$123,750.00	1.56%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$119,062.45	1.5%	0	\$0.00
	INDEPENDENT BANK	1	\$127,424.69	1.61%	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$118,376.15	1.5%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$130,660.09	1.65%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$125,000.00	1.58%	0	\$0.00
	JLB CORPORATION	2	\$283,300.00	3.58%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$120,000.00	1.52%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$144,000.00	1.82%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$536,765.50	6.78%	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$122,950.00	1.55%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$406,374.37	5.13%	0	\$0.00
	STERLING STATE BANK	2	\$272,412.50	3.44%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$497,917.91	6.29%	0	\$0.00
	TENN LOAN, INC.	1	\$123,442.68	1.56%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$260,354.75	3.29%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$130,000.00	1.64%	0	\$0.00
	US MORTGAGE NETWORK	2	\$284,325.34	3.59%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$115,000.00	1.45%	0	\$0.00
	Unavailable	2	\$298,603.19	3.76%	0	\$0.00
Total		61	\$7,916,840.32	100%	0	\$0.00
3138W47D7	215 HOLDING CO.	1	\$190,679.20	6.78%	0	\$0.00
	AAXY LLC	5	\$1,173,844.60	41.77%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$395,000.00	14.05%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$253,200.00	9.01%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$389,125.58	13.85%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00	10.67%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,617.26	3.87%	0	\$0.00
Total		11	\$2,810,466.64	100%	0	\$0.00
3138W47E5	1ST ALLIANCE MORTGAGE, LLC	6	\$1,670,339.58	1.7%	0	\$0.00
	1ST MARYLAND MORTGAGE CORP	1	\$257,600.00	0.26%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.17%	0	\$0.00
	215 HOLDING CO.	3	\$595,084.65	0.61%	0	\$0.00
	AAXY LLC	17	\$4,178,323.82	4.26%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$215,200.00	0.22%	0	\$0.00
	ADELO MORTGAGE, INC.	6	\$1,639,431.96	1.67%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$201,200.00	0.21%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$657,391.35	0.67%	0	\$0.00
	AMERICA'S MORTGAGE, L. L. C.	1	\$169,400.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$631,191.97	0.64%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$594,828.29	0.61%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$757,077.82	0.77%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	2	\$426,400.00	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$764,335.36	0.78%	0	\$0.00

AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,740,647.73	1.77%	0	\$0.00
APEX MORTGAGE, LLC	1	\$326,250.00	0.33%	0	\$0.00
ARBOR LENDING GROUP, LLC	1	\$297,500.00	0.3%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$295,505.75	0.3%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	11	\$3,308,431.37	3.37%	0	\$0.00
AVENUE MORTGAGE CORPORATION	18	\$5,488,909.89	5.59%	0	\$0.00
AVISTAR CAPITAL GROUP, LLC	4	\$669,448.76	0.68%	0	\$0.00
BANKERS FUNDING GROUP, INC.	3	\$1,113,728.07	1.13%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$414,500.00	0.42%	0	\$0.00
BEACH MORTGAGE CO., INC.	2	\$642,000.00	0.65%	0	\$0.00
CALI-LAND, INC.	2	\$409,395.99	0.42%	0	\$0.00
CAPITAL FINANCIAL NETWORK, LLC	2	\$390,977.69	0.4%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$239,430.79	0.24%	0	\$0.00
CENTRAL ROCKIES MORTGAGE CORP	1	\$377,127.74	0.38%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP	1	\$202,500.00	0.21%	0	\$0.00
COMMUNITY HOME LENDING, INC.	7	\$2,009,763.55	2.05%	0	\$0.00
DIAMOND FUNDING CORPORATION	4	\$1,173,555.40	1.2%	0	\$0.00
DIRECTIONS EQUITY, LLC	2	\$536,238.31	0.55%	0	\$0.00
DSW MORTGAGE, INC.	16	\$5,196,539.56	5.3%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	\$1,075,893.67	1.1%	0	\$0.00
EQUILANE LENDING LLC	1	\$297,708.70	0.3%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	6	\$1,757,157.95	1.79%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	2	\$518,671.52	0.53%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$193,701.30	0.2%	0	\$0.00
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$203,000.00	0.21%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$331,000.00	0.34%	0	\$0.00
GENEVA FINANCIAL, LLC	5	\$1,530,225.77	1.56%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	4	\$1,281,509.79	1.31%	0	\$0.00
GUM TREE MORTGAGE, LLC	2	\$661,170.97	0.67%	0	\$0.00
HAWTHORNE CREDIT UNION	3	\$646,702.71	0.66%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$358,878.49	0.37%	0	\$0.00
HIGH POINT MORTGAGE CORP	1	\$212,964.32	0.22%	0	\$0.00
HOME USA MORTGAGE, INC	4	\$1,236,542.82	1.26%	0	\$0.00
HOMEFIRST MORTGAGE CORP	7	\$2,808,940.04	2.86%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.16%	0	\$0.00
INDEPENDENT BANK	6	\$1,611,630.07	1.64%	0	\$0.00
INSIGHT FINANCIAL CORPORATION	8	\$1,785,485.21	1.82%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$290,534.00	0.3%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,725,587.04	1.76%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$412,500.00	0.42%	0	\$0.00

K&B CAPITAL CORP	2	\$733,475.51	0.75%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00
KLEINBANK	1	\$327,841.04	0.33%	0	\$0.00
LEND SMART MORTGAGE, LLC	6	\$1,461,208.41	1.49%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$355,689.34	0.36%	0	\$0.00
MAIN STREET HOME LOANS, LLC	1	\$415,345.30	0.42%	0	\$0.00
MARKETLINE MORTGAGE, LLC	4	\$926,825.64	0.94%	0	\$0.00
MERIDIAN LENDING CORP.	10	\$2,646,722.66	2.7%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$279,568.89	0.28%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$239,213.24	0.24%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	4	\$929,054.42	0.95%	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$261,000.00	0.27%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$159,090.97	0.16%	0	\$0.00
MORTGAGE PROS, INC	5	\$1,090,343.55	1.11%	0	\$0.00
MS FLYNN, INC.	1	\$216,729.06	0.22%	0	\$0.00
NORTHSTAR MORTGAGE CORP	3	\$803,580.03	0.82%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	56	\$17,216,107.57	17.54%	0	\$0.00
OAK CREEK MORTGAGE, INC	2	\$460,000.00	0.47%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$299,254.31	0.3%	0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$243,750.00	0.25%	0	\$0.00
PONY EXPRESS BANK	1	\$178,500.00	0.18%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$317,521.04	0.32%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$399,342.37	0.41%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	4	\$1,335,889.40	1.36%	0	\$0.00
REPUBLIC BANK, INC.	1	\$204,884.06	0.21%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	3	\$864,503.31	0.88%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$292,000.00	0.3%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$719,672.86	0.73%	0	\$0.00
SOMERSET LENDING CORP.	1	\$238,074.73	0.24%	0	\$0.00
SOUTHERN STAR CAPITAL LLC	1	\$399,397.54	0.41%	0	\$0.00
STERLING STATE BANK	2	\$366,821.79	0.37%	0	\$0.00
SUNQUEST FUNDING, LLC	2	\$1,246,077.78	1.27%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$330,129.63	0.34%	0	\$0.00
SYMMETRY MORTGAGE CORP.	1	\$184,100.00	0.19%	0	\$0.00
TEXAS LOAN STAR, INC.	5	\$1,244,367.04	1.27%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$199,698.77	0.2%	0	\$0.00
TRIAD BANK	1	\$175,000.00	0.18%	0	\$0.00
TRUSTLINE MORTGAGE INC	3	\$898,356.08	0.92%	0	\$0.00
UNITED BANKERS, LLC	2	\$532,106.85	0.54%	0	\$0.00
	1	\$339,964.13	0.35%	0	\$0.00

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION					
	US MORTGAGE NETWORK	3	\$705,294.13	0.72%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$613,217.87	0.62%	0	\$0.00
	Unavailable	1	\$228,355.54	0.25%	0	\$0.00
Total		344	\$98,131,384.63	100%	0	\$0.00
3138W47F2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,354.50	3.69%	0	\$0.00
	AAXY LLC	3	\$285,230.24	11.15%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$99,837.70	3.9%	0	\$0.00
	AZ HOME LOANS, INC.	1	\$89,697.61	3.51%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$104,480.82	4.09%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$107,830.03	4.22%	0	\$0.00
	CALI-LAND, INC.	1	\$100,000.00	3.91%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$102,500.00	4.01%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$108,269.00	4.23%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$94,000.00	3.68%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$90,000.00	3.52%	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$92,604.03	3.62%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$108,000.00	4.22%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$313,765.58	12.27%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$99,835.62	3.9%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$204,853.73	8.01%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$85,468.20	3.34%	0	\$0.00
	REPUBLIC BANK, INC.	1	\$104,800.00	4.1%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$92,000.00	3.6%	0	\$0.00
	WESTERN STATE BANK	1	\$91,855.21	3.59%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$87,750.00	3.44%	0	\$0.00
Total		26	\$2,557,132.27	100%	0	\$0.00
3138W47G0	AAXY LLC	1	\$100,348.63	7.79%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,729.66	7.82%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,843.36	8.06%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$91,062.64	7.07%	0	\$0.00
	K&B CAPITAL CORP	1	\$99,849.38	7.75%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	3	\$286,817.36	22.27%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$109,444.91	8.5%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$103,685.35	8.05%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$182,900.00	14.2%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$109,250.00	8.49%	0	\$0.00

Total			13	\$1,287,931.29	100%	0	\$0.00
3138W47H8	1ST ALLIANCE MORTGAGE, LLC		2	\$235,000.00	2.34%	0	\$0.00
	AAXY LLC		6	\$788,185.40	7.86%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC		1	\$143,000.00	1.43%	0	\$0.00
	ALLIED FIRST BANK, SB		2	\$241,063.32	2.4%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.		1	\$138,541.02	1.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.		1	\$138,980.93	1.39%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC		2	\$276,074.36	2.75%	0	\$0.00
	BANK OF WALKER COUNTY		1	\$111,827.55	1.12%	0	\$0.00
	BANKERS FUNDING GROUP, INC.		1	\$116,250.00	1.16%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY		2	\$251,104.62	2.5%	0	\$0.00
	CALI-LAND, INC.		1	\$138,541.02	1.38%	0	\$0.00
	COMMUNITY HOME LENDING, INC.		1	\$118,413.35	1.18%	0	\$0.00
	COMMUNITY STATE BANK		1	\$139,420.45	1.39%	0	\$0.00
	DIRECTIONS EQUITY, LLC		1	\$148,800.00	1.48%	0	\$0.00
	DSW MORTGAGE, INC.		1	\$147,000.00	1.47%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC		1	\$127,794.12	1.27%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC		2	\$260,502.76	2.6%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC		1	\$115,200.00	1.15%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.		1	\$114,250.00	1.14%	0	\$0.00
	GENEVA FINANCIAL, LLC		1	\$136,294.41	1.36%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.		1	\$133,784.47	1.33%	0	\$0.00
	GL FINANCIAL SERVICES, LLC		1	\$143,940.00	1.44%	0	\$0.00
	HAWTHORNE CREDIT UNION		1	\$117,900.00	1.18%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC		1	\$116,586.28	1.16%	0	\$0.00
	HOUSTON HOME LOAN, INC		1	\$120,809.58	1.21%	0	\$0.00
	INDEPENDENT BANK		1	\$112,827.16	1.13%	0	\$0.00
	INSIGHT FINANCIAL CORPORATION		1	\$137,000.00	1.37%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.		1	\$133,748.25	1.33%	0	\$0.00
	JEFFERSON BANK OF FLORIDA		2	\$253,181.68	2.53%	0	\$0.00
	LAKESIDE BANK		1	\$144,000.00	1.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC		1	\$148,500.00	1.48%	0	\$0.00
	MARKETLINE MORTGAGE, LLC		1	\$145,000.00	1.45%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION		1	\$135,937.17	1.36%	0	\$0.00
	MIDWEST REGIONAL BANK		1	\$135,200.00	1.35%	0	\$0.00
	MORTGAGE PROS, INC		2	\$275,442.34	2.75%	0	\$0.00
	MS FLYNN, INC.		2	\$278,263.56	2.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		9	\$1,115,731.84	11.13%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC		2	\$275,465.64	2.75%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES INC	2	\$261,096.67	2.6%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$266,312.93	2.66%	0	\$0.00
	STERLING STATE BANK	5	\$642,914.62	6.41%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$143,264.13	1.43%	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$378,582.82	3.78%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$146,169.60	1.46%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$114,810.97	1.15%	0	\$0.00
	US MORTGAGE NETWORK	1	\$111,823.74	1.12%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$149,684.06	1.47%	0	\$0.00
Total		77	\$10,024,220.82	100%	0	\$0.00
3138W47J4	CENTRAL ROCKIES MORTGAGE CORP	1	\$238,900.00	3.25%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$243,748.85	3.31%	0	\$0.00
	FOX MORTGAGE, INC	1	\$188,423.77	2.56%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$227,000.00	3.09%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$193,000.00	2.62%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$4,507,523.61	61.28%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	2.71%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$238,000.00	3.24%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$320,909.90	4.36%	0	\$0.00
	SCHMITT MORTGAGE,LLC.	1	\$331,885.35	4.51%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$196,438.18	2.67%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$199,671.26	2.71%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$271,000.00	3.69%	0	\$0.00
Total		29	\$7,356,000.92	100%	0	\$0.00
3138W47K1	BEDNAR INC	1	\$338,900.00	9.8%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$309,725.00	8.96%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$396,700.00	11.47%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$205,000.00	5.93%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$222,000.00	6.42%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,390,394.99	40.21%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$416,000.00	12.03%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$179,500.00	5.18%	0	\$0.00
Total		13	\$3,458,219.99	100%	0	\$0.00
3138W47L9	AMERICAN UNITED MORTGAGE CORPORATION	1	\$212,216.63	5.6%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$175,000.00	4.62%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$190,186.87	5.02%	0	\$0.00
	DSW MORTGAGE, INC.	2	\$741,568.24	19.57%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$200,177.51	5.28%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$267,922.74	7.07%	0	\$0.00

	MARKETLINE MORTGAGE, LLC	1	\$289,000.00	7.63%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,069,333.45	28.22%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$280,000.00	7.39%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$202,721.39	5.35%	0	\$0.00
	UNISON BANK	1	\$160,588.56	4.25%	0	\$0.00
Total		15	\$3,788,715.39	100%	0	\$0.00
3138W47M7	AVENUE MORTGAGE CORPORATION	1	\$182,424.83	14.38%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$152,270.31	12.01%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$326,268.63	25.73%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$163,824.53	12.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$234,945.60	18.53%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$208,500.00	16.43%	0	\$0.00
Total		6	\$1,268,233.90	100%	0	\$0.00
3138W4AD3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$265,000.00	2.71%	0	\$0.00
	ALLY BANK	10	\$3,374,500.00	34.54%	0	\$0.00
	ALLY BANK CORP.	1	\$224,341.39	2.3%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$200,000.00	2.05%	0	\$0.00
	APPROVED MORTGAGE	1	\$183,606.99	1.88%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$259,534.40	2.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$194,393.81	1.99%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$140,500.00	1.44%	0	\$0.00
	EAGLEBANK	1	\$300,000.00	3.07%	0	\$0.00
	EQUITY LOANS, LLC	1	\$279,010.02	2.86%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,014,569.22	10.39%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$406,200.00	4.16%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$330,419.73	3.38%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$164,000.00	1.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$245,559.48	2.51%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$170,250.00	1.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$317,420.00	3.25%	0	\$0.00
	STIFEL BANK & TRUST	2	\$287,370.32	2.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$163,119.00	1.67%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$326,414.43	3.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$775,419.29	7.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,921.31	1.5%	0	\$0.00
Total		37	\$9,768,549.39	100%	0	\$0.00
3138W4AE1	ALLY BANK	1	\$417,000.00	23.45%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$528,000.00	29.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$380,900.00	21.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$257,300.00	14.47%	0	\$0.00

	PROVINCIAL BANK	1	\$194,740.00	10.96%	0	\$0.00
Total		6	\$1,777,940.00	100%	0	\$0.00
3138W4AF8	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,600.00	1.14%	0	\$0.00
	ALLY BANK	15	\$5,457,928.08	33.23%	0	\$0.00
	ALLY BANK CORP.	3	\$936,500.00	5.7%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$220,750.00	1.34%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$168,703.73	1.03%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,268.96	2.53%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$490,500.00	2.99%	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$356,000.00	2.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	1.51%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,312.00	2.19%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,752.81	0.86%	0	\$0.00
	EAGLEBANK	1	\$260,000.00	1.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,000.00	2.5%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,713.48	0.97%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$327,341.29	1.99%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$366,000.00	2.23%	0	\$0.00
	MERIDIAN BANK	2	\$723,382.91	4.4%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$164,710.74	1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$195,282.24	1.19%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$313,449.53	1.91%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$294,000.00	1.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.97%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$744,903.95	4.54%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$107,500.00	0.65%	0	\$0.00
	PREMIER BANK	2	\$645,067.20	3.93%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$399,500.00	2.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$563,020.73	3.43%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$60,000.00	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$533,048.79	3.25%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$176,000.00	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,824.47	1.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,792.00	1.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$348,125.48	2.11%	0	\$0.00

Total			55	\$16,425,478.39	100%	0	\$0.00
3138W4AG6	ALLY BANK		2	\$435,400.00	51.32%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$413,000.00	48.68%	0	\$0.00
Total			3	\$848,400.00	100%	0	\$0.00
3138W4AH4	ALLY BANK		4	\$1,338,600.00	86%	0	\$0.00
	PARKSIDE LENDING, LLC		1	\$218,000.00	14%	0	\$0.00
Total			5	\$1,556,600.00	100%	0	\$0.00
3138W4AJ0	ALLY BANK		5	\$1,856,317.01	78.29%	0	\$0.00
	ALLY BANK CORP.		1	\$414,864.36	17.5%	0	\$0.00
	PEOPLES BANK		1	\$100,000.00	4.21%	0	\$0.00
Total			7	\$2,371,181.37	100%	0	\$0.00
3138W4AK7	ALLY BANK		3	\$759,290.14	53.12%	0	\$0.00
	ALLY BANK CORP.		2	\$365,510.00	25.57%	0	\$0.00
	ALLY CAPITAL CORP.		2	\$304,500.00	21.31%	0	\$0.00
Total			7	\$1,429,300.14	100%	0	\$0.00
3138W4AL5	ALLY BANK		2	\$374,413.04	28.98%	0	\$0.00
	ALLY BANK CORP.		2	\$639,799.20	49.52%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.		1	\$277,800.00	21.5%	0	\$0.00
Total			5	\$1,292,012.24	100%	0	\$0.00
3138W4AM3	ALLY BANK		6	\$565,959.69	41.56%	0	\$0.00
	ALLY BANK CORP.		4	\$391,526.75	28.75%	0	\$0.00
	ALLY CAPITAL CORP.		3	\$300,390.03	22.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC		1	\$103,903.74	7.63%	0	\$0.00
Total			14	\$1,361,780.21	100%	0	\$0.00
3138W4AN1	ALLY BANK		2	\$505,174.28	33.12%	0	\$0.00
	ALLY BANK CORP.		4	\$1,020,016.11	66.88%	0	\$0.00
Total			6	\$1,525,190.39	100%	0	\$0.00
3138W4AP6	AFFILIATED BANK		1	\$81,018.30	1.85%	0	\$0.00
	ALLY BANK		22	\$1,606,229.03	36.72%	0	\$0.00
	ALLY BANK (CORP.)		1	\$39,500.00	0.9%	0	\$0.00
	ALLY BANK CORP.		15	\$1,019,249.91	23.3%	0	\$0.00
	ALLY CAPITAL CORP.		3	\$193,836.00	4.43%	0	\$0.00
	COMPASS MORTGAGE, INC		1	\$56,000.00	1.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$85,000.00	1.94%	0	\$0.00
			2	\$133,905.31	3.06%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,100.00	1.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00	1.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$43,700.00	1%	0	\$0.00
	IAB FINANCIAL BANK	1	\$75,300.00	1.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$50,000.00	1.14%	0	\$0.00
	MERIDIAN BANK	1	\$63,675.00	1.46%	0	\$0.00
	NFM, INC.	1	\$85,000.00	1.94%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$67,500.00	1.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,299.95	1.52%	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$52,700.00	1.2%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$76,750.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,250.00	1.15%	0	\$0.00
	PRIME4BANKS	1	\$76,000.00	1.74%	0	\$0.00
	STIFEL BANK & TRUST	1	\$41,600.00	0.95%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$61,750.00	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$62,475.00	1.43%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$72,051.00	1.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,559.09	1.81%	0	\$0.00
Total		64	\$4,374,448.59	100%	0	\$0.00
3138W4AQ4	ALLY BANK	5	\$891,180.00	48.77%	0	\$0.00
	ALLY BANK CORP.	2	\$601,804.19	32.93%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$194,637.25	10.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$139,761.00	7.65%	0	\$0.00
Total		9	\$1,827,382.44	100%	0	\$0.00
3138W4AR2	ALLY BANK	4	\$556,320.50	29.3%	0	\$0.00
	ALLY BANK CORP.	6	\$800,804.14	42.17%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$126,250.00	6.65%	0	\$0.00
	IAB FINANCIAL BANK	1	\$150,000.00	7.9%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	7.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,144.70	6.74%	0	\$0.00
Total		14	\$1,899,019.34	100%	0	\$0.00
3138W4AS0	ALLY BANK	8	\$1,605,731.20	57.3%	0	\$0.00
	ALLY BANK CORP.	2	\$344,424.30	12.29%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$264,100.00	9.42%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,246.00	6.4%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$160,735.27	5.74%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$248,300.00	8.85%	0	\$0.00
Total		14	\$2,802,536.77	100%	0	\$0.00
3138W4AT8	ACADEMY MORTGAGE CORPORATION	1	\$74,687.34	1.64%	0	\$0.00
	AFFILIATED BANK	1	\$81,551.98	1.8%	0	\$0.00
	ALLY BANK	14	\$935,045.67	20.59%	0	\$0.00
	ALLY BANK (CORP.)	4	\$155,232.30	3.42%	0	\$0.00
	ALLY BANK CORP.	11	\$790,236.80	17.41%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$418,357.20	9.21%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,886.17	1.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$136,376.99	3%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$81,480.00	1.79%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$80,029.28	1.76%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$59,100.00	1.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$75,159.00	1.66%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$104,151.00	2.29%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$70,895.40	1.56%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$79,796.71	1.76%	0	\$0.00
	MERIDIAN BANK	1	\$81,979.05	1.81%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$41,938.13	0.92%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$60,600.00	1.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,442.68	1.75%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$113,398.68	2.5%	0	\$0.00
	PEOPLES BANK	1	\$65,355.53	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,500.00	1.16%	0	\$0.00
	RELIANT BANK	1	\$62,818.16	1.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	2	\$117,647.74	2.59%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$126,600.00	2.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$81,000.00	1.78%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$78,750.00	1.73%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$146,205.00	3.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$161,586.60	3.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,456.83	1.11%	0	\$0.00
Total		68	\$4,540,264.24	100%	0	\$0.00
3138W4AU5	AFFILIATED BANK	2	\$208,493.65	3%	0	\$0.00
	ALLY BANK	27	\$2,590,745.35	37.28%	0	\$0.00
	ALLY BANK CORP.	13	\$1,324,133.18	19.05%	0	\$0.00

	ALLY CAPITAL CORP.	5	\$494,515.34	7.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$96,000.00	1.38%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$90,200.00	1.3%	0	\$0.00
	BANK OF NEBRASKA	1	\$96,500.00	1.39%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$99,754.82	1.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$373,264.76	5.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$104,000.00	1.5%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$99,562.81	1.43%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$88,503.42	1.27%	0	\$0.00
	IAB FINANCIAL BANK	1	\$104,000.00	1.5%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$88,868.89	1.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$100,225.00	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$586,448.27	8.44%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$100,000.00	1.44%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$107,782.24	1.55%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$106,845.56	1.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$89,740.23	1.28%	0	\$0.00
Total		71	\$6,949,583.52	100%	0	\$0.00
3138W4AV3	ALLY BANK	5	\$1,441,530.00	30.07%	0	\$0.00
	ALLY BANK (CORP.)	3	\$612,617.59	12.78%	0	\$0.00
	ALLY BANK CORP.	5	\$894,554.94	18.66%	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,045,151.20	21.8%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$206,039.20	4.3%	0	\$0.00
	PEOPLES BANK	1	\$135,855.56	2.83%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$278,700.00	5.81%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$179,579.12	3.75%	0	\$0.00
Total		22	\$4,794,027.61	100%	0	\$0.00
3138W4AW1	AFFILIATED BANK	1	\$113,458.85	2.37%	0	\$0.00
	ALLY BANK	4	\$466,324.52	9.74%	0	\$0.00
	ALLY BANK CORP.	9	\$1,041,808.20	21.75%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$482,758.31	10.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$111,150.00	2.32%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$115,829.10	2.42%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$228,283.75	4.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,692.00	2.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,800.00	2.48%	0	\$0.00

	DIRECTORS MORTGAGE, INC.	1	\$119,000.00	2.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$113,985.24	2.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$117,899.00	2.46%	0	\$0.00
	LEGACYTEXAS BANK	1	\$110,450.00	2.31%	0	\$0.00
	MERIDIAN BANK	1	\$110,900.00	2.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$350,908.66	7.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$113,526.00	2.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$240,300.00	5.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$121,067.38	2.53%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,750.00	2.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$124,616.14	2.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$118,161.76	2.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,109.80	2.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,674.12	2.52%	0	\$0.00
Total		41	\$4,789,452.83	100%	0	\$0.00
3138W4C74	CITIBANK,N.A.	117	\$7,076,589.46	89.98%	0	\$0.00
	Unavailable	13	\$788,396.19	10.02%	0	\$0.00
Total		130	\$7,864,985.65	100%	0	\$0.00
3138W4C82	CITIBANK,N.A.	7	\$1,775,953.09	96.79%	0	\$0.00
	Unavailable	1	\$58,817.42	3.21%	0	\$0.00
Total		8	\$1,834,770.51	100%	0	\$0.00
3138W4C90	CITIBANK,N.A.	62	\$3,983,142.14	96.15%	0	\$0.00
	Unavailable	2	\$159,510.00	3.85%	0	\$0.00
Total		64	\$4,142,652.14	100%	0	\$0.00
3138W4DA6	CITIBANK,N.A.	5	\$1,061,532.19	88.9%	0	\$0.00
	Unavailable	1	\$132,542.45	11.1%	0	\$0.00
Total		6	\$1,194,074.64	100%	0	\$0.00
3138W4DB4	CITIBANK,N.A.	25	\$2,443,333.23	92.7%	0	\$0.00
	Unavailable	2	\$192,388.00	7.3%	0	\$0.00
Total		27	\$2,635,721.23	100%	0	\$0.00
3138W4DC2	CITIBANK,N.A.	9	\$1,386,765.69	87.31%	0	\$0.00
	PEOPLES BANK	1	\$201,475.18	12.69%	0	\$0.00
Total		10	\$1,588,240.87	100%	0	\$0.00
3138W4DD0	CITIBANK,N.A.	17	\$2,004,983.42	89.34%	0	\$0.00
	Unavailable	2	\$239,136.28	10.66%	0	\$0.00
Total		19	\$2,244,119.70	100%	0	\$0.00

3138W4DE8	CITIBANK,N.A.	9	\$1,456,465.96	86.3%	0	\$0.00
	Unavailable	1	\$231,144.68	13.7%	0	\$0.00
Total		10	\$1,687,610.64	100%	0	\$0.00
3138W4DF5	CITIBANK,N.A.	8	\$1,095,385.33	79.43%	0	\$0.00
	Unavailable	2	\$283,652.94	20.57%	0	\$0.00
Total		10	\$1,379,038.27	100%	0	\$0.00
3138W4MD0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,038,951.07	100%	0	\$0.00
Total		12	\$2,038,951.07	100%	0	\$0.00
3138W4MF5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	29	\$7,792,360.60	100%	0	\$0.00
Total		29	\$7,792,360.60	100%	0	\$0.00
3138W4MG3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$10,271,797.35	100%	0	\$0.00
Total		49	\$10,271,797.35	100%	0	\$0.00
3138W4U25	COLORADO MORTGAGE ALLIANCE, LLC	1	\$350,663.98	0.7%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$373,837.33	0.74%	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$623,484.99	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$388,467.79	0.77%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$169,288.80	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$102,823.25	0.2%	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$475,217.59	0.94%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$662,704.36	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	145	\$44,234,425.19	87.74%	0	\$0.00
	Unavailable	9	\$3,031,671.69	6.02%	0	\$0.00
Total		164	\$50,412,584.97	100%	0	\$0.00
3138W4U33	BAY EQUITY LLC	1	\$283,934.21	0.57%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$564,349.11	1.12%	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$207,222.13	0.41%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$623,927.47	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$399,252.85	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$311,453.04	0.62%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$372,346.10	0.74%	0	\$0.00

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$203,077.42	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$396,242.78	0.79%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$327,271.53	0.65%	0	\$0.00
	STEWARD INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,744.00	0.82%	0	\$0.00
	WELLS FARGO BANK, N.A.	137	\$40,816,009.95	81.3%	0	\$0.00
	Unavailable	17	\$5,282,428.56	10.54%	0	\$0.00
Total		166	\$50,201,259.15	100%	0	\$0.00
3138W4U41	COLORADO MORTGAGE ALLIANCE, LLC	1	\$261,500.00	0.52%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$750,801.78	1.5%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$526,414.98	1.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$230,386.70	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$537,965.01	1.07%	0	\$0.00
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$385,451.29	0.77%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$484,702.53	0.97%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$628,869.10	1.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	138	\$42,639,867.21	85.04%	0	\$0.00
	Unavailable	12	\$3,696,632.88	7.37%	0	\$0.00
Total		162	\$50,142,591.48	100%	0	\$0.00
3138W4U82	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$536,173.18	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,142.39	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$542,912.80	0.54%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$492,240.94	0.49%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,108,741.26	1.1%	0	\$0.00
	BERKSHIRE BANK	1	\$445,328.25	0.44%	0	\$0.00
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$577,312.85	0.57%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$605,366.49	0.6%	0	\$0.00
	BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,928.20	0.62%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,608.33	0.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$509,324.37	0.5%	0	\$0.00

CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$535,174.74	0.53%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$552,129.70	0.55%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,404.11	0.45%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,648,681.98	1.63%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$461,000.00	0.46%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.	1	\$501,651.42	0.5%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.54%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,481,484.66	1.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$446,311.76	0.44%	0	\$0.00
GREENPATH LENDING, LLC	1	\$509,231.86	0.5%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.62%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$1,069,255.96	1.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$2,886,005.79	2.86%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$914,339.24	0.91%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,533,257.69	1.52%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$567,125.46	0.56%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,129,736.91	1.12%	0	\$0.00
MNET MORTGAGE CORP	1	\$556,142.39	0.55%	0	\$0.00
MORTGAGE NETWORK INC	1	\$433,331.78	0.43%	0	\$0.00
MORTGAGE SERVICES III	1	\$470,508.36	0.47%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$1,080,351.77	1.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$428,589.09	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$570,620.08	0.57%	0	\$0.00
NJ LENDERS CORP	1	\$473,502.74	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,500.00	0.51%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$624,557.90	0.62%	0	\$0.00

	PINNACLE MORTGAGE, INC.	1	\$540,647.80	0.54%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,494,882.56	1.48%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$1,514,216.26	1.5%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$466,280.97	0.46%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$513,710.82	0.51%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$622,602.05	0.62%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$444,843.35	0.44%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,465,739.75	1.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$556,646.98	0.55%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$519,199.36	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$461,847.86	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$612,521.59	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	116	\$61,562,627.42	61%	0	\$0.00
	Unavailable	3	\$1,450,397.82	1.43%	0	\$0.00
Total		192	\$100,922,082.69	100%	0	\$0.00
3138W4U90	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,279.43	1.25%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,202,404.70	3.97%	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$443,316.38	1.46%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$456,795.60	1.51%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$589,091.59	1.95%	0	\$0.00
	CROSS RIVER BANK	1	\$493,842.85	1.63%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$455,000.00	1.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$582,601.60	1.92%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$489,245.56	1.62%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$531,677.58	1.76%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$464,000.00	1.53%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS	1	\$455,297.91	1.5%	0	\$0.00

	BANKING CORPORATION.					
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$594,063.60	1.96%	0	\$0.00
	NJ LENDERS CORP	1	\$453,800.22	1.5%	0	\$0.00
	NJ LENDERS CORP.	1	\$594,024.06	1.96%	0	\$0.00
	QUONTIC BANK	1	\$463,285.59	1.53%	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,221,616.20	4.04%	0	\$0.00
	STIFEL BANK AND TRUST COMPANY	1	\$479,260.95	1.58%	0	\$0.00
	UNITED MORTGAGE CORP	3	\$1,672,731.86	5.53%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$487,248.64	1.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$17,766,852.39	58.69%	0	\$0.00
Total		56	\$30,273,436.71	100%	0	\$0.00
3138W4UZ2	AMERICAN INTERNET MORTGAGE INC.	1	\$126,599.97	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$704,041.75	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,329.84	0.79%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,084,564.83	2.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$272,000.00	0.54%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$717,711.25	1.43%	0	\$0.00
	OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,253.26	0.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$195,029.17	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$395,546.19	0.79%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,750.00	0.62%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$869,158.15	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	127	\$39,805,003.32	79.37%	0	\$0.00
	Unavailable	14	\$4,441,230.98	8.87%	0	\$0.00
Total		159	\$50,151,218.71	100%	0	\$0.00
3138W4V24	1ST PRIORITY MORTGAGE, INC	2	\$211,163.49	1.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,625.81	1.36%	0	\$0.00
	APEX HOME LOANS, INC	1	\$221,450.93	1.19%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$127,798.55	0.68%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$303,824.46	1.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	2	\$418,061.47	2.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$674,454.61	3.61%	0	\$0.00
		1	\$284,561.19	1.52%	0	\$0.00

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.				
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$271,571.93	1.45%	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$635,357.90	3.4%	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,069.86	0.81%	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$209,654.82	1.12%	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$353,600.00	1.89%	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$230,644.33	1.23%	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$343,481.88	1.84%	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$289,553.49	1.55%	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$124,607.85	0.67%	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$255,605.84	1.37%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,769.88	0.75%	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$333,569.26	1.79%	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$133,000.00	0.71%	\$0.00
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$258,847.18	1.39%	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$148,770.58	0.8%	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,638.03	1.23%	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$139,789.14	0.75%	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,653.77	1.18%	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$421,719.45	2.26%	\$0.00
	PREMIUM MORTGAGE CORP	2	\$262,106.27	1.4%	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$351,577.69	1.88%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,836.48	0.59%	\$0.00
	QUIK FUND INC	1	\$277,590.45	1.49%	\$0.00
	QUONTIC BANK	2	\$454,092.25	2.43%	\$0.00
	RESMAC INC., A CORPORATION	1	\$134,792.14	0.72%	\$0.00
	STERLING NATIONAL BANK	3	\$646,008.54	3.46%	\$0.00
	STIFEL BANK & TRUST, A STATE	1	\$311,487.16	1.67%	\$0.00

	CHARTERED BANK					
	SUMMIT MORTGAGE BANKERS, INC	1	\$224,638.09	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$478,746.39	2.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	0.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY,LP.	1	\$184,702.43	0.99%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$337,502.06	1.81%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$204,884.05	1.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$5,354,766.84	28.66%	0	\$0.00
	Unavailable	11	\$1,777,633.23	9.51%	0	\$0.00
Total		95	\$18,681,209.77	100%	0	\$0.00
3138W4V32	BANK OF ENGLAND, A CORPORATION	1	\$185,899.20	18.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,162.27	15.52%	0	\$0.00
	MORTGAGE SERVICES III	1	\$149,297.28	14.74%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$190,000.00	18.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,830.63	10.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$220,584.62	21.78%	0	\$0.00
Total		6	\$1,012,774.00	100%	0	\$0.00
3138W4V40	WELLS FARGO BANK, N.A.	68	\$11,361,941.08	100%	0	\$0.00
Total		68	\$11,361,941.08	100%	0	\$0.00
3138W4V57	WELLS FARGO BANK, N.A.	28	\$4,472,170.32	93.88%	0	\$0.00
	Unavailable	2	\$291,525.00	6.12%	0	\$0.00
Total		30	\$4,763,695.32	100%	0	\$0.00
3138W4V65	WELLS FARGO BANK, N.A.	14	\$1,825,800.26	90.94%	0	\$0.00
	Unavailable	1	\$181,836.75	9.06%	0	\$0.00
Total		15	\$2,007,637.01	100%	0	\$0.00
3138W4V73	WELLS FARGO BANK, N.A.	79	\$15,442,094.05	98.33%	0	\$0.00
	Unavailable	2	\$262,936.07	1.67%	0	\$0.00
Total		81	\$15,705,030.12	100%	0	\$0.00
3138W4V81	WELLS FARGO BANK, N.A.	22	\$4,261,450.37	87.96%	0	\$0.00
	Unavailable	3	\$583,050.00	12.04%	0	\$0.00
Total		25	\$4,844,500.37	100%	0	\$0.00
3138W4V99	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,511.92	0.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$397,630.00	0.41%	0	\$0.00

	CRESKOM BANK, A SOUTH BANKING CORPORATION	1	\$243,340.98	0.25%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$319,437.99	0.33%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$159,406.86	0.16%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$178,231.16	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,100.00	0.13%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$218,670.16	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$428,049.66	0.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$228,405.46	0.23%	0	\$0.00
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$388,364.11	0.4%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$222,275.00	0.23%	0	\$0.00
	RESMAC INC	1	\$182,231.14	0.19%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$123,800.54	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$177,232.66	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	438	\$93,069,569.13	94.83%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$401,666.87	0.41%	0	\$0.00
	Unavailable	4	\$956,408.21	0.96%	0	\$0.00
Total		460	\$98,139,331.85	100%	0	\$0.00
3138W4VA6	ACADEMY MORTGAGE CORPORATION	2	\$443,343.65	0.61%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$187,661.10	0.26%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,740.00	0.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$536,974.42	0.74%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$240,520.25	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$654,610.65	0.9%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	0.57%	0	\$0.00

AMERIFIRST FINANCIAL, INC	1	\$279,223.37	0.38%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$207,719.82	0.28%	0	\$0.00
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$175,663.82	0.24%	0	\$0.00
CADENCE BANK, N.A.	1	\$179,746.38	0.25%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,681.75	0.32%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,926.17	0.57%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$218,603.98	0.3%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.25%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$311,579.73	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$254,640.70	0.35%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$328,037.15	0.45%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$394,443.44	0.54%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,390.13	0.35%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,730.88	0.26%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$220,389.96	0.3%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,924.51	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,619.75	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$277,367.34	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$347,520.55	0.48%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$410,949.51	0.56%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION (CFL # 1630)	1	\$375,000.00	0.51%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$192,000.00	0.26%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,649.77	0.36%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,711.73	0.29%	0	\$0.00
GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.52%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$190,980.53	0.26%	0	\$0.00
GM WEST FUNDING	1	\$195,729.97	0.27%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL Goup CORPORATION	1	\$403,004.00	0.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$239,177.38	0.33%	0	\$0.00
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$330,813.52	0.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$263,644.39	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$368,678.80	0.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$288,750.00	0.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,595.89	0.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,718.20	0.27%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$236,000.00	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$362,511.03	0.5%	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,750.00	0.25%	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$371,487.48	0.51%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,481.49	0.5%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$364,485.71	0.5%	0	\$0.00
	MNET MORTGAGE CORP	1	\$347,520.55	0.48%	0	\$0.00
	MONARCH BANK, A CORPORATION	3	\$885,558.13	1.21%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$539,272.61	0.74%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$599,154.60	0.82%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,221.01	0.28%	0	\$0.00
	NJ LENDERS CORP	2	\$498,000.00	0.68%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,716.81	0.3%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$378,250.00	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,500.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,470.95	0.53%	0	\$0.00
		2	\$529,269.80	0.73%	0	\$0.00

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$683,807.22	0.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,735.48	0.26%	0	\$0.00
PATRIOT BANK	1	\$327,558.17	0.45%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$259,250.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$193,932.44	0.27%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,610.14	0.3%	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$263,636.28	0.36%	0	\$0.00
PERMIER HOME MORTGAGE INC A CORPORATION	1	\$189,937.96	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,901.95	0.25%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.27%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$431,718.20	0.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,718.94	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$395,600.00	0.54%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$211,682.95	0.29%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$339,520.94	0.47%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$568,739.10	0.78%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$384,493.01	0.53%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$412,327.76	0.57%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,605.48	0.38%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$199,724.45	0.27%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$309,400.00	0.42%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$248,625.00	0.34%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$255,639.30	0.35%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$297,975.39	0.41%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,616.75	0.37%	0	\$0.00
SURETY FINANCIAL SERVICES A	1	\$199,474.80	0.27%	0	\$0.00

	CALIFRONIA CORPORATION					
	SWBC MORTGAGE CORPORATION	1	\$327,074.11	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$339,552.27	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$359,492.76	0.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,648.68	0.35%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,200.00	0.49%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$177,560.50	0.24%	0	\$0.00
	VIRGINIA FIRST MORTGGAGE.	1	\$183,677.80	0.25%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,550.82	0.72%	0	\$0.00
	WALLICK AND VOLK, INC..	1	\$221,745.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	136	\$37,582,607.37	51.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE	1	\$295,601.28	0.41%	0	\$0.00
	Unavailable	16	\$4,429,587.54	6.1%	0	\$0.00
Total		263	\$72,921,220.18	100%	0	\$0.00
3138W4VB4	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$416,412.45	0.26%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,590.78	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$198,138.74	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,909.02	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$183,265.17	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$247,669.93	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,704.12	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$572,543.36	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,509,902.89	0.95%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$210,709.30	0.13%	0	\$0.00

AMERIFIRST FINANCIAL INC	3	\$748,500.58	0.47%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$308,574.28	0.19%	0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$189,332.85	0.12%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$352,003.33	0.22%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,682.98	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$284,598.44	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,720.83	0.13%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$664,650.57	0.42%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$295,592.19	0.19%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$438,812.45	0.28%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,335.57	0.26%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,896.66	0.17%	0	\$0.00
CALIBER FUNDING LLC	1	\$224,953.38	0.14%	0	\$0.00
CAROLINA BANK	1	\$200,179.12	0.13%	0	\$0.00
CATALYST LENDING, INC	1	\$246,682.06	0.16%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$307,076.34	0.19%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$261,131.55	0.16%	0	\$0.00
CFS MORTGAGE CORPORATION.	1	\$384,493.01	0.24%	0	\$0.00
CITY FIRST MORTGAGE SERVICES. L.L.C.	1	\$479,367.91	0.3%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,250.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	1	\$231,673.11	0.15%	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$251,250.00	0.16%	0	\$0.00
DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$225,000.00	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,258.61	0.22%	0	\$0.00
EAGLEBANK	1	\$287,629.27	0.18%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$199,724.45	0.13%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$199,718.20	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$293,365.63	0.18%	0	\$0.00

FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$195,215.39	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$292,114.83	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,286.00	0.23%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$252,443.81	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$240,889.53	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.16%	0	\$0.00
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$199,231.27	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$251,652.81	0.16%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$366,993.68	0.23%	0	\$0.00
FIRST STATE BANK AN ILLINOS BANKING CORPORATION	1	\$242,657.61	0.15%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE	1	\$415,822.88	0.26%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$332,530.80	0.21%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,746.38	0.11%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$408,842.65	0.26%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$230,874.24	0.15%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,685.87	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$775,231.47	0.49%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,718.94	0.13%	0	\$0.00
GM WEST FUNDING	1	\$604,185.05	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$184,251.48	0.12%	0	\$0.00
GREENPATH LENDING, LLC	1	\$183,746.50	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,754.84	0.11%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,106.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,455.51	0.13%	0	\$0.00
	1	\$242,969.16	0.15%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$317,214.53	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,848.94	0.26%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$507,042.08	0.32%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$242,657.61	0.15%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$301,583.92	0.19%	0	\$0.00
	M & T BANK	1	\$391,447.67	0.25%	0	\$0.00
	M&T BANK	3	\$620,730.72	0.39%	0	\$0.00
	MANN MORTGAGE LLC	1	\$241,916.25	0.15%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$351,504.95	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89	0.19%	0	\$0.00
	METROPOLITIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,221.73	0.12%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$443,430.15	0.28%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$243,750.00	0.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$599,182.23	0.38%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$209,000.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$517,077.30	0.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$241,659.03	0.15%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$218,192.13	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$374,739.61	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CF;# 603 D787	1	\$232,686.15	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787.	1	\$416,425.49	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,506.18	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$307,400.00	0.19%	0	\$0.00
	NJ LENDERS CORP	2	\$603,600.00	0.38%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,993.94	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,663.25	0.15%	0	\$0.00

OA MORTGAGE SERVICES	1	\$267,655.03	0.17%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,612.86	0.18%	0	\$0.00
PACIFIC CITY BANK	1	\$293,188.47	0.18%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,500.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$235,674.85	0.15%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$240,468.24	0.15%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,428.13	0.21%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$280,402.45	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$197,733.29	0.12%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$223,954.70	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$231,694.49	0.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$374,506.18	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,966.48	0.29%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$604,500.00	0.38%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,509,869.60	0.95%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$262,138.35	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$318,320.64	0.2%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$600,621.69	0.38%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$342,537.97	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$217,132.12	0.14%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$424,802.67	0.27%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$238,000.00	0.15%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,496.84	0.12%	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$239,676.72	0.15%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,444,257.14	0.91%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$224,490.29	0.14%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$287,556.33	0.18%	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$288,700.87	0.18%	0	\$0.00
	SENTE MORTGAGE INC	1	\$209,723.46	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$257,344.96	0.16%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$214,953.44	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$614,133.46	0.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$647,100.10	0.41%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$246,279.47	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$308,759.00	0.19%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$187,746.75	0.12%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$216,694.25	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,704.12	0.13%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$321,575.97	0.2%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,737.41	0.13%	0	\$0.00
	VERITAS FUNDING LLC	1	\$285,497.17	0.18%	0	\$0.00
	VERITAS FUNDING, LLC.	1	\$279,200.00	0.18%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,679.16	0.34%	0	\$0.00
	WALLICK & VOLK, INC	1	\$228,684.49	0.14%	0	\$0.00
	WCS LENDING, LLC	1	\$405,452.23	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	349	\$104,359,945.93	65.74%	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$189,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$221,487.49	0.14%	0	\$0.00
	Unavailable	27	\$7,516,045.10	4.72%	0	\$0.00
Total		547	\$158,736,413.23	100%	0	\$0.00
3138W4VC2	WELLS FARGO BANK, N.A.	3	\$1,007,547.35	56.88%	0	\$0.00
	Unavailable	2	\$763,827.14	43.12%	0	\$0.00
Total		5	\$1,771,374.49	100%	0	\$0.00
3138W4VD0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,537.02	0.59%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$156,515.81	0.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,705.36	0.7%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$752,826.06	2.63%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$391,369.48	1.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,274.16	0.5%	0	\$0.00

	CATALYST LENDING INC	1	\$125,000.00	0.44%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,710.43	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$185,540.46	0.65%	0	\$0.00
	GM WEST FUNDING	1	\$324,488.52	1.13%	0	\$0.00
	GM WEST FUNDING.	1	\$416,343.73	1.45%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$106,082.79	0.37%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,668.65	0.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$6,882,103.21	24.01%	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$630,515.02	2.2%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$394,080.89	1.37%	0	\$0.00
	PACIFIC TRUST BANK	1	\$224,653.57	0.78%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,923.14	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,234.40	0.6%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$191,704.38	0.67%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$277,063.28	0.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$111,831.31	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$401,802.98	1.4%	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$157,751.34	0.55%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$179,444.88	0.63%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$358,471.12	1.25%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$249,589.06	0.87%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$217,872.35	0.76%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$281,676.14	0.98%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$239,605.50	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	51	\$14,088,476.33	49.12%	0	\$0.00
Total		106	\$28,667,861.37	100%	0	\$0.00
3138W4VE8	ALL WESTERN MORTGAGE, INC	1	\$167,567.87	7.71%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$189,365.51	8.71%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$144,761.66	6.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,765.04	7.17%	0	\$0.00
		2	\$269,218.15	12.39%	0	\$0.00

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,323.30	4.94%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,296.73	6.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$140,787.64	6.48%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,655.92	7.3%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$106,071.86	4.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$459,620.21	21.15%	0	\$0.00
	Unavailable	1	\$138,723.34	6.38%	0	\$0.00
Total		15	\$2,173,157.23	100%	0	\$0.00
3138W4VF5	AXIOM FINANCIAL, LLC	2	\$209,528.69	6.81%	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$111,823.74	3.63%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$123,006.11	4%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,245.18	5.37%	0	\$0.00
	PEOPLES BANK	1	\$179,432.61	5.83%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,581.80	8.44%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$331,965.19	10.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,414.92	3.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$244,414.74	7.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$159,254.42	5.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$522,084.29	16.97%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$109,819.19	3.57%	0	\$0.00
	VERITAS FUNDING LLC	2	\$389,419.03	12.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$153,500.00	4.99%	0	\$0.00
Total		20	\$3,076,489.91	100%	0	\$0.00
3138W4VG3	APEX HOME LOANS INC	1	\$236,627.01	18.21%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$259,581.80	19.98%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,761.66	11.14%	0	\$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$224,653.56	17.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$433,859.00	33.38%	0	\$0.00

Total			6	\$1,299,483.03	100%	0	\$0.00
3138W4VH1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION		1	\$152,759.21	3.33%	0	\$0.00
	ACADEMY MORTGAG CORPORATION		1	\$123,301.35	2.69%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$149,750.47	3.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$199,671.25	4.36%	0	\$0.00
	BERKSHIRE BANK		2	\$349,449.17	7.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$111,823.74	2.44%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$149,763.93	3.27%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION		1	\$171,723.34	3.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION		1	\$143,553.63	3.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION		1	\$135,286.75	2.95%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION		1	\$256,096.33	5.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$159,748.20	3.49%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732		1	\$155,749.08	3.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP		1	\$124,803.27	2.72%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK		1	\$119,806.98	2.61%	0	\$0.00
	POLI MORTGAGE GROUP, INC.		1	\$151,760.78	3.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$114,822.94	2.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$189,707.46	4.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.		1	\$144,776.75	3.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$162,843.32	3.55%	0	\$0.00
	SCBT		2	\$246,378.89	5.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION		1	\$137,283.60	3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP		1	\$201,675.09	4.4%	0	\$0.00
	WALLICK AND VOLK, INC.		1	\$139,784.44	3.05%	0	\$0.00
	WELLS FARGO BANK, N.A.		4	\$590,684.08	12.88%	0	\$0.00
Total			30	\$4,583,004.05	100%	0	\$0.00
3138W4VJ7	ACADEMY MORTGAGE CORPORATION		2	\$298,725.70	15.6%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES		1	\$107,031.29	5.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$122,806.42	6.41%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,289.90	6.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,372.81	9.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$135,785.97	7.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$932,463.15	48.72%	0	\$0.00
Total		14	\$1,914,475.24	100%	0	\$0.00
3138W4VK4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,031.28	2.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$335,477.07	6.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,393.90	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,798.29	2.62%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION.	1	\$192,178.91	3.85%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$151,765.97	3.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,234.18	4.75%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$132,599.98	2.65%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$103,200.00	2.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,766.77	2.9%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$167,036.71	3.34%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$130,259.02	2.61%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$154,545.55	3.09%	0	\$0.00
	SCBT	2	\$298,540.27	5.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$121,803.77	2.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$2,234,139.22	44.72%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$124,803.27	2.5%	0	\$0.00
	Unavailable	1	\$101,752.91	2.03%	0	\$0.00
Total		36	\$4,995,327.07	100%	0	\$0.00
3138W4VL2	CITIZENS BANK & TRUST	1	\$194,358.08	13.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$247,210.33	16.73%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$118,808.60	8.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$762,750.00	51.62%	0	\$0.00
	Unavailable	1	\$154,511.41	10.46%	0	\$0.00

Total			10	\$1,477,638.42	100%	0	\$0.00
3138W4VM0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$135,282.05	2.02%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$228,996.87	3.43%	0	\$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$251,603.41	3.76%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$146,778.60	2.2%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$251,532.84	3.76%	0	\$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,774.08	2.24%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$280,401.47	4.2%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$213,663.21	3.2%	0	\$0.00	
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,638.09	3.36%	0	\$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$169,720.57	2.54%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$239,613.97	3.59%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,911.68	2.74%	0	\$0.00	
	OCMBC INC., A CALIFORNIA CORPORATION	1	\$271,571.93	4.06%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,665.58	3.39%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,358.55	1.73%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,625.00	1.63%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,714.83	2.84%	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION (CFL # 01154704)	1	\$217,664.35	3.26%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$175,729.02	2.63%	0	\$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,742.65	2.39%	0	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,230.39	4.27%	0	\$0.00	
		1	\$260,195.07	3.89%	0	\$0.00	

	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION					
	WELLS FARGO BANK, N.A.	13	\$2,197,851.00	32.87%	0	\$0.00
Total		35	\$6,683,265.21	100%	0	\$0.00
3138W4VN8	ACEDEMY MORTGAGE CORPORATION	1	\$119,815.24	0.66%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,730.33	0.76%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,997.42	0.91%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$129,799.84	0.71%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$219,661.27	1.2%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$497,998.80	2.72%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$103,543.81	0.57%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$117,814.30	0.64%	0	\$0.00
	CS FINANCIAL, INC	1	\$303,542.13	1.66%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$129,599.07	0.71%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,099.87	0.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,958.44	0.98%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$313,405.99	1.71%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$328,493.44	1.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,047.91	0.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,806.98	0.66%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,080.25	0.6%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,729.02	0.96%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$537,779.90	2.94%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$223,762.47	1.22%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$143,778.29	0.79%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$145,280.86	0.79%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,883.35	2.19%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS	1	\$114,822.93	0.63%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE INC	1	\$253,109.69	1.38%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$144,227.59	0.79%	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP INC	1	\$157,024.82	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$331,738.44	1.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,685.24	1.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,329.51	2.4%	0	\$0.00
	R P FUNDING INC	1	\$108,621.17	0.59%	0	\$0.00
	R P FUNDING, INC	1	\$155,754.49	0.85%	0	\$0.00
	R P FUNDING, INC.	1	\$113,816.64	0.62%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$154,767.65	0.85%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,090.58	0.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$189,713.83	1.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$194,200.53	1.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,729.02	0.96%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$143,988.69	0.79%	0	\$0.00
	STERLING NATIONAL BANK	2	\$867,112.62	4.74%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$133,862.85	0.73%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$394,405.07	2.16%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$282,564.27	1.55%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$416,357.96	2.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,743.10	0.56%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,105.63	1.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$7,474,156.84	40.87%	0	\$0.00
	Unavailable	2	\$448,317.37	2.45%	0	\$0.00
Total		90	\$18,285,855.51	100%	0	\$0.00
3138W4VP3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,158.67	4.62%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$233,606.98	2.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$307,482.68	3.44%	0	\$0.00
	CALIBER FUNDING LLC	1	\$153,441.85	1.72%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$197,732.67	2.22%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$204,310.47	2.29%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$204,855.35	2.3%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$416,299.61	4.66%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,445.74	3.69%	0	\$0.00
	M&T BANK	2	\$321,459.17	3.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,405.43	3.96%	0	\$0.00
	MORTGAGE MAKERS, INC.	1	\$115,805.16	1.3%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$197,876.64	2.22%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$288,782.57	3.24%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$279,037.82	3.13%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$125,379.82	1.4%	0	\$0.00
	SCBT	2	\$273,040.64	3.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$200,662.41	2.25%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$135,272.41	1.52%	0	\$0.00
	THE BUSINESSS BANK DBA PRIME MORTGAGE	1	\$115,800.94	1.3%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$249,580.10	2.8%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$341,413.11	3.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,319,151.28	37.19%	0	\$0.00
	Unavailable	1	\$149,742.59	1.64%	0	\$0.00
Total		38	\$8,925,744.11	100%	0	\$0.00
3138W4VQ1	ACADEMY MORTGAGE CORPORATION	2	\$488,538.77	0.97%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$286,308.13	0.57%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$418,333.75	0.83%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$190,512.63	0.38%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,364.41	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$182,106.62	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$186,921.74	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,493.11	0.38%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$215,644.95	0.43%	0	\$0.00
ASSURED MORTGAGE INC	1	\$269,057.02	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$191,005.46	0.38%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$183,728.93	0.37%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$259,608.40	0.52%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$413,327.26	0.82%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,133.46	0.37%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,389.56	0.52%	0	\$0.00
CADENCE BANK, N.A.	2	\$416,337.10	0.83%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION.	1	\$259,162.42	0.52%	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$700,986.42	1.39%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$243,607.54	0.48%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	2	\$405,511.77	0.81%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$200,153.13	0.4%	0	\$0.00
ENG LENDING, A CORPORATION	1	\$199,652.46	0.4%	0	\$0.00
EVB MORTGAGE	1	\$200,683.67	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$215,310.61	0.43%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$299,517.46	0.6%	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP.	1	\$199,179.11	0.4%	0	\$0.00
FIRST FEDERAL BANK	1	\$203,664.68	0.41%	0	\$0.00
FIRST FEDERAL BANK F.S.B.	1	\$306,986.09	0.61%	0	\$0.00
FIRST FINANCIAL BANK	1	\$204,270.91	0.41%	0	\$0.00
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	2	\$455,098.20	0.91%	0	\$0.00
FLAT BRANCH MORTGAGE INC	1	\$221,316.16	0.44%	0	\$0.00
FLAT BRANCH MORTGAGE, INC. A CORPORATION	1	\$219,638.38	0.44%	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$232,649.07	0.46%	0	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$189,707.46	0.38%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$428,908.51	0.85%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$195,684.74	0.39%	0	\$0.00
GUADALUPE NATIONAL BANK.	1	\$261,587.67	0.52%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$461,061.44	0.92%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$216,442.72	0.43%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$198,107.72	0.39%	0	\$0.00
HOUSTONIA MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$224,645.90	0.45%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	2	\$537,144.23	1.07%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$243,366.39	0.48%	0	\$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$254,598.69	0.51%	0	\$0.00
	LEADER BANK, N.A.	1	\$199,671.26	0.4%	0	\$0.00
	LOANDEPOT COM LLC	1	\$180,616.28	0.36%	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,209.09	0.97%	0	\$0.00
	M & T BANK.	1	\$234,613.73	0.47%	0	\$0.00
	M&T BANK	1	\$287,526.61	0.57%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$259,599.69	0.52%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$297,510.17	0.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$224,661.12	0.45%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$183,931.01	0.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$185,850.58	0.37%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$215,667.43	0.43%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$506,166.62	1.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$250,604.98	0.5%	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$296,023.09	0.59%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN PREGON CORPORATION	1	\$185,257.99	0.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,659.01	0.42%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$222,042.28	0.44%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$298,737.50	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,120.99	0.39%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$183,728.93	0.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,976.68	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,395.97	0.52%	0	\$0.00
	PINNACLE MORTGAGE GROU0 INC., A COLORADO CORPORATION	1	\$175,734.92	0.35%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$239,638.52	0.48%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$228,140.39	0.45%	0	\$0.00
		1	\$204,691.24	0.41%	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
	PLAZA HOME MORTGAGE INC	1	\$248,889.25	0.5%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$222,327.21	0.44%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$265,360.83	0.53%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,704.13	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,707.28	0.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,127,457.98	4.23%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$234,075.87	0.47%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$399,956.11	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$183,211.21	0.36%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$873,140.05	1.74%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$272,637.88	0.54%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,888.82	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$188,702.56	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	\$239,568.34	0.48%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$202,837.21	0.4%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$209,583.86	0.42%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$261,188.30	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,065.73	0.42%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$206,781.12	0.41%	0	\$0.00
	VERITAS FUNDING LLC	1	\$248,471.50	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	91	\$19,834,578.64	39.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$212,457.72	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$259,180.43	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$654,133.20	1.3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$251,104.19	0.5%	0	\$0.00
	Unavailable	12	\$2,782,127.98	5.47%	0	\$0.00
Total		225	\$50,273,368.33	100%	0	\$0.00

3138W4VR9	CORNERSTONE MORTGAGE, INC	1	\$139,280.46	3.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$119,802.75	2.9%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$101,839.47	2.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$293,412.87	7.1%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$133,260.00	3.23%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$126,201.08	3.05%	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$107,323.30	2.6%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$146,585.88	3.55%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$107,814.49	2.61%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,437.21	4.8%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	2	\$276,962.72	6.7%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$198,423.31	4.8%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY CO	1	\$199,685.24	4.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,748.20	3.87%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$389,408.16	9.42%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$571,602.39	13.83%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$119,604.97	2.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$377,800.38	9.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$117,536.41	2.84%	0	\$0.00
	Unavailable	1	\$247,201.08	6.01%	0	\$0.00
Total		29	\$4,131,930.37	100%	0	\$0.00
3138W4VS7	ADVISORS MORTGAGE GROUP, LLC	3	\$537,143.60	4.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$215,667.43	1.69%	0	\$0.00
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	2	\$377,403.50	2.96%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$193,188.76	1.52%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$118,613.03	0.93%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$274,567.21	2.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,756.06	1.21%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$137,293.62	1.08%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$128,792.51	1.01%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$103,843.36	0.82%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,546.33	2.16%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,460.30	1.37%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$184,695.91	1.45%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$301,227.73	2.36%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$149,769.04	1.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$178,730.40	1.4%	0	\$0.00
MORTGAGE NETWORK INC	1	\$199,678.31	1.57%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$249,115.85	1.96%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$196,000.00	1.54%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$263,575.37	2.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$188,396.47	1.48%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$588,897.47	4.62%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$222,500.00	1.75%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$208,671.08	1.64%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,730.56	1.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$199,685.24	1.57%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$198,000.00	1.55%	0	\$0.00
SUSQUEHANNA BANK	1	\$187,710.53	1.47%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$262,694.65	2.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$1,302,903.43	10.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$131,783.28	1.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	4	\$992,600.88	7.79%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	1	\$123,808.51	0.97%	0	\$0.00
UNITED SAVINGS BANK	1	\$200,483.99	1.57%	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA	1	\$200,280.42	1.57%	0	\$0.00

	CORPORATION					
	WELLS FARGO BANK, N.A.	15	\$2,533,516.02	19.89%	0	\$0.00
	Unavailable	3	\$609,401.66	4.78%	0	\$0.00
Total		68	\$12,740,132.51	100%	0	\$0.00
3138W4VT5	ACADEMY MORTGAGE CORPORATION	4	\$704,643.15	12.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$125,602.02	2.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,534.34	2.9%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$117,810.21	2.03%	0	\$0.00
	AXIOM FINANCIAL, LLC.	3	\$489,337.49	8.42%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$132,115.76	2.27%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,251.49	2.65%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,836.32	1.79%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$175,235.67	3.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,213.16	3%	0	\$0.00
	GREYSTONE MORTGAGE LLC ISAOA	1	\$152,764.43	2.63%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$211,687.68	3.64%	0	\$0.00
	NEW LINE MORTGAGE	1	\$131,872.13	2.27%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$175,734.92	3.02%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$119,802.75	2.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$300,423.51	5.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,800.55	2.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,751.34	2.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$109,826.88	1.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$265,590.44	4.57%	0	\$0.00
	VERITAS FUNDING LLC	5	\$1,023,701.75	17.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$573,453.26	9.86%	0	\$0.00
	Unavailable	1	\$122,612.30	2.09%	0	\$0.00
Total		37	\$5,814,601.55	100%	0	\$0.00
3138W4VV0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,587.86	12.1%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$151,755.51	13.65%	0	\$0.00
		1	\$147,911.70	13.3%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	WELLS FARGO BANK, N.A.	1	\$155,743.58	14%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$192,242.11	17.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$220,245.18	19.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,653.26	9.86%	0	\$0.00
Total		7	\$1,112,139.20	100%	0	\$0.00
3138W4VW8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,830.92	19.32%	0	\$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,494.23	8.52%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$160,930.00	8.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$416,386.40	21.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,710.72	18.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,648.18	5.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$211,331.75	11.01%	0	\$0.00
	Unavailable	1	\$146,029.72	7.62%	0	\$0.00
Total		13	\$1,919,361.92	100%	0	\$0.00
3138W4VX6	BANK OF ENGLAND, A CORPORATION	1	\$239,538.68	4.87%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,846.37	2.07%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$106,831.60	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,790.60	2.76%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORDIA CORPORATION	1	\$131,293.05	2.67%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$534,129.00	10.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,664.52	3.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$727,516.15	14.8%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$144,761.66	2.95%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	4.2%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$120,618.60	2.45%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,609.13	2.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,831.60	2.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$121,317.00	2.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$639,223.20	13.01%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$101,372.38	2.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$357,424.18	7.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$525,855.18	10.7%	0	\$0.00
	Unavailable	1	\$314,112.80	6.42%	0	\$0.00
Total		27	\$4,914,135.70	100%	0	\$0.00
3138W4VY4	ACADEMY MORTGAGE CORPORATION	2	\$283,752.73	5.77%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,736.43	3.56%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$309,986.65	6.31%	0	\$0.00
	AZIOM FINANCIAL, LLC	1	\$173,127.11	3.52%	0	\$0.00
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,548.02	5.71%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$403,164.51	8.2%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$154,761.35	3.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,678.97	2.48%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,076.51	2.91%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE	1	\$156,109.27	3.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,722.32	2.29%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$323,978.05	6.59%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$619,890.92	12.61%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,815.03	2.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,402.33	2.55%	0	\$0.00
	VERITAS FUNDING LLC	1	\$105,836.80	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,091,482.34	22.21%	0	\$0.00
	Unavailable	1	\$219,646.14	4.47%	0	\$0.00
Total		29	\$4,914,715.48	100%	0	\$0.00
3138W4VZ1	CONTINENTAL HOME LOANS INC	1	\$212,442.59	15.56%	0	\$0.00

	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$158,333.62	11.59%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$243,340.60	17.82%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$258,686.50	18.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$492,943.96	36.09%	0	\$0.00
Total		7	\$1,365,747.27	100%	0	\$0.00
3138W4WA5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,764.69	0.34%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$550,133.00	1.11%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,350.00	0.5%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,976.81	0.59%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$182,941.87	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	223	\$45,289,687.79	91.08%	0	\$0.00
	Unavailable	15	\$2,996,785.69	6.01%	0	\$0.00
Total		244	\$49,726,639.85	100%	0	\$0.00
3138W4WB3	WELLS FARGO BANK, N.A.	6	\$1,109,799.90	100%	0	\$0.00
Total		6	\$1,109,799.90	100%	0	\$0.00
3138W4WC1	EDWARD JONES MORTGAGE, LLC	1	\$120,435.06	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	98	\$19,997,184.72	95.59%	0	\$0.00
	Unavailable	5	\$801,073.56	3.83%	0	\$0.00
Total		104	\$20,918,693.34	100%	0	\$0.00
3138W4WD9	WELLS FARGO BANK, N.A.	9	\$1,933,279.38	92.08%	0	\$0.00
	Unavailable	1	\$166,211.02	7.92%	0	\$0.00
Total		10	\$2,099,490.40	100%	0	\$0.00
3138W4WG2	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$190,288.10	18.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$832,298.05	81.39%	0	\$0.00
Total		7	\$1,022,586.15	100%	0	\$0.00
3138W4Z20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,816,729.83	83.54%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,935.58	16.46%	0	\$0.00
Total		9	\$2,174,665.41	100%	0	\$0.00
3138W4Z38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,954,666.54	89.48%	0	\$0.00

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,861.90	10.52%	0	\$0.00
Total			20	\$2,184,528.44	100%	0	\$0.00
3138W4Z46		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$505,220.92	1.64%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	76	\$22,076,755.45	71.48%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	26	\$8,305,097.57	26.88%	0	\$0.00
Total			103	\$30,887,073.94	100%	0	\$0.00
3138W4Z53		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$256,410.00	2.5%	0	\$0.00
		HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$165,000.00	1.61%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,671,318.55	94.4%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$152,200.00	1.49%	0	\$0.00
Total			48	\$10,244,928.55	100%	0	\$0.00
3138W4Z61		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$260,000.00	0.73%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	130	\$31,147,718.66	87.96%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$4,003,371.00	11.31%	0	\$0.00
Total			144	\$35,411,089.66	100%	0	\$0.00
3138W4Z79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$2,787,867.00	93.03%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,000.00	6.97%	0	\$0.00
Total			16	\$2,996,867.00	100%	0	\$0.00
3138W4Z87		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,018,914.00	85.31%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$175,500.00	14.69%	0	\$0.00
Total			4	\$1,194,414.00	100%	0	\$0.00

3138W4Z95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,122,250.00	100%	0	\$0.00
Total			6	\$1,122,250.00	100%	0	\$0.00
3138W4ZS3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	\$13,161,032.84	80.46%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,195,368.23	19.54%	0	\$0.00
Total			58	\$16,356,401.07	100%	0	\$0.00
3138W4ZT1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,395,102.23	85.9%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,031.02	14.1%	0	\$0.00
Total			15	\$1,624,133.25	100%	0	\$0.00
3138W4ZU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,354,590.48	80.95%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$554,172.84	19.05%	0	\$0.00
Total			21	\$2,908,763.32	100%	0	\$0.00
3138W4ZV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,063,068.70	100%	0	\$0.00
Total			5	\$1,063,068.70	100%	0	\$0.00
3138W4ZW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	69	\$21,664,417.93	76.28%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$6,737,965.37	23.72%	0	\$0.00
Total			91	\$28,402,383.30	100%	0	\$0.00
3138W4ZX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,564,708.55	100%	0	\$0.00
Total			7	\$1,564,708.55	100%	0	\$0.00
3138W4ZY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,350,685.00	93.78%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$89,550.00	6.22%	0	\$0.00
Total			8	\$1,440,235.00	100%	0	\$0.00

3138W4ZZ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$7,517,607.34	84.66%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,361,769.72	15.34%	0	\$0.00
Total		36	\$8,879,377.06	100%	0	\$0.00
3138W52A5	QUICKEN LOANS INC.	22	\$1,398,481.93	100%	0	\$0.00
Total		22	\$1,398,481.93	100%	0	\$0.00
3138W52B3	QUICKEN LOANS INC.	19	\$2,208,384.96	100%	0	\$0.00
Total		19	\$2,208,384.96	100%	0	\$0.00
3138W52C1	QUICKEN LOANS INC.	18	\$5,624,553.68	100%	0	\$0.00
Total		18	\$5,624,553.68	100%	0	\$0.00
3138W52D9	COMMUNITY BANK OWATONNA	1	\$139,090.18	0.04%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$244,254.84	0.08%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	4	\$785,739.94	0.25%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$113,321.37	0.04%	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A.	1	\$407,357.89	0.13%	0	\$0.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	3	\$333,840.81	0.11%	0	\$0.00
	MIDSTATES BANK, NA	1	\$209,654.81	0.07%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$786,340.48	0.25%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$468,248.01	0.15%	0	\$0.00
	QUICKEN LOANS INC.	1,193	\$308,185,382.79	98.17%	1	\$209,295.42
	RANDOLPH BANK AND TRUST COMPANY	4	\$716,741.09	0.23%	0	\$0.00
	VANTAGE POINT BANK	6	\$1,545,554.38	0.48%	0	\$0.00
Total		1,221	\$313,935,526.59	100%	1	\$209,295.42
3138W52E7	QUICKEN LOANS INC.	272	\$70,653,744.48	100%	0	\$0.00
Total		272	\$70,653,744.48	100%	0	\$0.00
3138W52F4	QUICKEN LOANS INC.	88	\$12,070,328.61	100%	1	\$134,680.93
Total		88	\$12,070,328.61	100%	1	\$134,680.93
3138W52G2	QUICKEN LOANS INC.	42	\$4,882,570.70	100%	0	\$0.00
Total		42	\$4,882,570.70	100%	0	\$0.00
3138W52H0	QUICKEN LOANS INC.	94	\$9,159,113.80	100%	0	\$0.00
Total		94	\$9,159,113.80	100%	0	\$0.00
3138W52J6	QUICKEN LOANS INC.	89	\$6,471,230.66	98.77%	0	\$0.00

	VANTAGE POINT BANK	1	\$80,883.09	1.23%	0	\$0.00
Total		90	\$6,552,113.75	100%	0	\$0.00
3138W52K3	CENTRAL BANK (MN)	1	\$188,327.78	1.02%	0	\$0.00
	QUICKEN LOANS INC.	87	\$18,257,052.45	98.98%	0	\$0.00
Total		88	\$18,445,380.23	100%	0	\$0.00
3138W52L1	QUICKEN LOANS INC.	108	\$21,761,198.39	99.14%	0	\$0.00
	VANTAGE POINT BANK	1	\$188,933.42	0.86%	0	\$0.00
Total		109	\$21,950,131.81	100%	0	\$0.00
3138W52M9	QUICKEN LOANS INC.	38	\$8,085,983.49	100%	0	\$0.00
Total		38	\$8,085,983.49	100%	0	\$0.00
3138W52N7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,774.56	0.62%	0	\$0.00
	QUICKEN LOANS INC.	100	\$25,240,690.17	98.6%	0	\$0.00
	VANTAGE POINT BANK	1	\$199,711.32	0.78%	0	\$0.00
Total		102	\$25,600,176.05	100%	0	\$0.00
3138W52P2	FIBRE FEDERAL CREDIT UNION	1	\$156,792.11	0.2%	0	\$0.00
	FIRST COMMUNITY BANK (SC)	1	\$171,234.59	0.22%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$231,269.05	0.29%	0	\$0.00
	QUICKEN LOANS INC.	314	\$78,278,013.55	98.65%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$224,007.90	0.28%	0	\$0.00
	VANTAGE POINT BANK	1	\$175,223.95	0.22%	0	\$0.00
Total		320	\$79,351,541.15	100%	0	\$0.00
3138W52Q0	QUICKEN LOANS INC.	24	\$2,280,652.57	100%	0	\$0.00
Total		24	\$2,280,652.57	100%	0	\$0.00
3138W52R8	QUICKEN LOANS INC.	19	\$3,742,975.00	100%	0	\$0.00
Total		19	\$3,742,975.00	100%	0	\$0.00
3138W52S6	HAWTHORNE CREDIT UNION	1	\$136,006.76	2.5%	0	\$0.00
	QUICKEN LOANS INC.	29	\$5,312,425.00	97.5%	0	\$0.00
Total		30	\$5,448,431.76	100%	0	\$0.00
3138W52T4	QUICKEN LOANS INC.	74	\$13,995,962.78	98.7%	0	\$0.00
	VANTAGE POINT BANK	1	\$183,968.10	1.3%	0	\$0.00
Total		75	\$14,179,930.88	100%	0	\$0.00
3138W52U1	QUICKEN LOANS INC.	43	\$8,550,564.78	100%	0	\$0.00
Total		43	\$8,550,564.78	100%	0	\$0.00

3138W52V9	QUICKEN LOANS INC.	26	\$1,768,761.25	96.99%	0	\$0.00
	THE BANK OF CLARENDON	1	\$54,854.21	3.01%	0	\$0.00
Total		27	\$1,823,615.46	100%	0	\$0.00
3138W52W7	QUICKEN LOANS INC.	20	\$2,007,587.69	100%	0	\$0.00
Total		20	\$2,007,587.69	100%	0	\$0.00
3138W52X5	QUICKEN LOANS INC.	19	\$2,497,525.00	100%	0	\$0.00
Total		19	\$2,497,525.00	100%	0	\$0.00
3138W52Y3	QUICKEN LOANS INC.	24	\$3,464,864.00	100%	0	\$0.00
Total		24	\$3,464,864.00	100%	0	\$0.00
3138W52Z0	QUICKEN LOANS INC.	61	\$8,813,094.15	100%	0	\$0.00
Total		61	\$8,813,094.15	100%	0	\$0.00
3138W53A4	QUICKEN LOANS INC.	10	\$2,327,533.32	100%	0	\$0.00
Total		10	\$2,327,533.32	100%	0	\$0.00
3138W53B2	QUICKEN LOANS INC.	13	\$2,950,615.07	100%	0	\$0.00
Total		13	\$2,950,615.07	100%	0	\$0.00
3138W53C0	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$394,500.00	1.05%	0	\$0.00
	QUICKEN LOANS INC.	152	\$37,027,421.55	98.25%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$265,000.00	0.7%	0	\$0.00
Total		155	\$37,686,921.55	100%	0	\$0.00
3138W53D8	FIBRE FEDERAL CREDIT UNION	1	\$50,000.00	1.82%	0	\$0.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$120,192.48	4.37%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$127,390.13	4.63%	0	\$0.00
	QUICKEN LOANS INC.	34	\$2,451,025.00	89.18%	0	\$0.00
Total		39	\$2,748,607.61	100%	0	\$0.00
3138W53E6	QUICKEN LOANS INC.	19	\$5,078,352.07	100%	0	\$0.00
Total		19	\$5,078,352.07	100%	0	\$0.00
3138W53F3	QUICKEN LOANS INC.	79	\$5,553,600.00	100%	0	\$0.00
Total		79	\$5,553,600.00	100%	0	\$0.00
3138W53G1	QUICKEN LOANS INC.	95	\$9,245,258.96	100%	0	\$0.00
Total		95	\$9,245,258.96	100%	0	\$0.00

3138W54D7	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,343.73	27.63%	0	\$0.00
	HOME REBATE, INC.	1	\$407,343.74	27.03%	0	\$0.00
	LADERA LENDING, INC.	1	\$360,419.34	23.92%	0	\$0.00
	LEND SMART MORTGAGE LLC (2920 W MAIN ST)	1	\$322,702.37	21.42%	0	\$0.00
Total		4	\$1,506,809.18	100%	0	\$0.00
3138W54E5	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,125,201.72	45.33%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$364,929.57	14.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$992,281.27	39.97%	0	\$0.00
Total		10	\$2,482,412.56	100%	0	\$0.00
3138W54F2	FREEDOM HOME MORTGAGE CORPORATION	3	\$524,196.62	18.58%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,208.06	6.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,881,736.58	66.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$229,638.02	8.14%	0	\$0.00
Total		12	\$2,820,779.28	100%	0	\$0.00
3138W54J4	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$385,655.30	6.82%	0	\$0.00
	ASSENT INC.	1	\$359,433.43	6.36%	0	\$0.00
	CATALYST MORTGAGE	1	\$109,405.72	1.94%	0	\$0.00
	CENTO, INC	1	\$388,374.30	6.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,041,005.35	18.42%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	2	\$667,947.13	11.82%	0	\$0.00
	HOME REBATE INC	1	\$349,461.11	6.18%	0	\$0.00
	HOME REBATE, INC.	1	\$407,371.81	7.21%	0	\$0.00
	LADERA LENDING, INC.	3	\$883,600.57	15.63%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$211,174.36	3.74%	0	\$0.00
	OMNI-FUND, INC	1	\$327,733.41	5.8%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$133,389.74	2.36%	0	\$0.00
	VATRENI, INC.	1	\$387,428.40	6.85%	0	\$0.00
Total		20	\$5,651,980.63	100%	0	\$0.00
3138W54K1	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,930,514.21	53.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,695,582.51	46.76%	0	\$0.00
Total		14	\$3,626,096.72	100%	0	\$0.00

3138W54L9	FREEDOM HOME MORTGAGE CORPORATION	1	\$412,500.00	13.05%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$504,472.05	15.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,243,447.35	70.99%	0	\$0.00
Total		12	\$3,160,419.40	100%	0	\$0.00
3138W54M7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$125,805.99	2.75%	0	\$0.00
	ASSENT INC.	1	\$398,385.66	8.72%	0	\$0.00
	CATALYST MORTGAGE	1	\$379,388.78	8.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$176,000.00	3.85%	0	\$0.00
	HOME REBATE, INC.	1	\$416,329.26	9.11%	0	\$0.00
	LADERA LENDING, INC.	7	\$2,183,564.84	47.79%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$134,292.91	2.94%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$128,796.98	2.82%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$175,344.73	3.84%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$241,610.75	5.29%	0	\$0.00
	VATRENI, INC.	1	\$209,676.66	4.59%	0	\$0.00
Total		17	\$4,569,196.56	100%	0	\$0.00
3138W54N5	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,871.97	32.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,319,009.66	47.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$226,135.68	4.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	6.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$412,500.00	8.51%	0	\$0.00
Total		20	\$4,847,517.31	100%	0	\$0.00
3138W54P0	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,433,514.03	61.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$615,908.42	26.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,750.00	12.39%	0	\$0.00
Total		9	\$2,339,172.45	100%	0	\$0.00
3138W54Q8	ASSENT INC.	2	\$546,559.11	21.09%	0	\$0.00
	CATALYST MORTGAGE	2	\$553,137.55	21.34%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$248,887.49	9.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$464,398.55	17.92%	0	\$0.00

	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$303,629.16	11.71%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$294,185.01	11.35%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$181,206.13	6.99%	0	\$0.00
Total		10	\$2,592,003.00	100%	0	\$0.00
3138W54R6	FREEDOM MORTGAGE CORPORATION	10	\$1,897,241.47	86.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$301,638.15	13.72%	0	\$0.00
Total		11	\$2,198,879.62	100%	0	\$0.00
3138W54S4	FREEDOM HOME MORTGAGE CORPORATION	3	\$969,787.17	65.75%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,206.88	10.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$347,000.00	23.52%	0	\$0.00
Total		5	\$1,474,994.05	100%	0	\$0.00
3138W54T2	ASSENT INC.	2	\$591,088.50	12.26%	0	\$0.00
	CATALYST MORTGAGE	1	\$283,553.04	5.88%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$331,465.99	6.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$261,614.02	5.42%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$194,617.97	4.04%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$205,946.15	4.27%	0	\$0.00
	LADERA LENDING, INC.	2	\$551,124.33	11.43%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$383,382.35	7.95%	0	\$0.00
	N A NATIONWIDE MORTGAGE	2	\$613,333.22	12.72%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$411,337.31	8.53%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$716,099.24	14.85%	0	\$0.00
	VATRENI, INC.	1	\$279,559.34	5.78%	0	\$0.00
Total		16	\$4,823,121.46	100%	0	\$0.00
3138W54U9	FREEDOM HOME MORTGAGE CORPORATION	2	\$740,462.77	21.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,068,840.97	61.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$413,000.00	12.19%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$166,742.87	4.92%	0	\$0.00
Total		11	\$3,389,046.61	100%	0	\$0.00
3138W54V7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,730,824.86	63.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$860,563.36	31.49%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$141,600.00	5.18%	0	\$0.00
Total		11	\$2,732,988.22	100%	0	\$0.00
3138W54W5	ADVANTAGE MORTGAGE	1	\$390,923.24	16.61%	0	\$0.00
	ASSENT INC.	2	\$452,287.38	19.22%	0	\$0.00
	LAKEVIEW FUNDING, LLC	2	\$619,414.92	26.32%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$414,500.00	17.61%	0	\$0.00
	OMNI-FUND, INC	1	\$169,333.09	7.19%	0	\$0.00
	VATRENI, INC.	1	\$307,056.94	13.05%	0	\$0.00
Total		8	\$2,353,515.57	100%	0	\$0.00
3138W54X3	FREEDOM HOME MORTGAGE CORPORATION	2	\$631,964.91	51.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$300,000.00	24.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$305,460.89	24.69%	0	\$0.00
Total		6	\$1,237,425.80	100%	0	\$0.00
3138W54Y1	FREEDOM HOME MORTGAGE CORPORATION	4	\$961,490.49	52.96%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	7.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$494,148.23	27.22%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$102,052.75	5.62%	0	\$0.00
	PRIME FINANCING, LLC	1	\$127,735.69	7.04%	0	\$0.00
Total		11	\$1,815,427.16	100%	0	\$0.00
3138W54Z8	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	15.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,602,206.78	61.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,185.64	6.98%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	3	\$409,180.45	15.68%	0	\$0.00
Total		16	\$2,610,572.87	100%	0	\$0.00
3138W55A2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,297,749.28	81.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$292,000.00	18.37%	0	\$0.00
Total		5	\$1,589,749.28	100%	0	\$0.00
3138W55B0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$65,605.33	2.3%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$316,478.93	11.08%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$412,050.50	14.42%	0	\$0.00

	EVESHAM MORTGAGE, LLC	1	\$90,993.70	3.19%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00	6.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,800.00	6.29%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$175,223.80	6.13%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$303,511.02	10.62%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$159,748.19	5.59%	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$756,795.24	26.49%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$213,688.91	7.48%	0	\$0.00
Total		12	\$2,856,895.62	100%	0	\$0.00
3138W55C8	FREEDOM MORTGAGE CORPORATION	11	\$2,585,364.46	93.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,550.00	6.05%	0	\$0.00
Total		12	\$2,751,914.46	100%	0	\$0.00
3138W55D6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$150,000.00	5.24%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$64,999.77	2.27%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$310,000.00	10.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$865,180.00	30.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00	7.08%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$229,645.87	8.03%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$379,887.98	13.28%	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$658,375.91	23.02%	0	\$0.00
Total		13	\$2,860,589.53	100%	0	\$0.00
3138W55E4	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00	9.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,107,801.15	75.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$406,500.00	14.55%	0	\$0.00
Total		15	\$2,793,301.15	100%	0	\$0.00
3138W55F1	CONTEMPORARY MORTGAGE SERVICES	2	\$519,210.00	13.96%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,210,600.00	32.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,001.94	45.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$279,500.00	7.51%	0	\$0.00

Total			15	\$3,719,311.94	100%	0	\$0.00
3138W55G9	ASSENT INC.		1	\$237,459.67	13.15%	0	\$0.00
	CROW RIVER STATE BANK		1	\$80,000.00	4.43%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$168,738.17	9.35%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.		1	\$267,000.00	14.79%	0	\$0.00
	HOMETOWN LENDERS, LLC		1	\$91,300.00	5.06%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$264,000.00	14.62%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK		1	\$203,331.99	11.26%	0	\$0.00
	TROJAN HOME LOANS, INC		2	\$493,802.95	27.34%	0	\$0.00
Total			9	\$1,805,632.78	100%	0	\$0.00
3138W55H7	FREEDOM HOME MORTGAGE CORPORATION		1	\$238,000.00	6.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$140,500.00	3.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		16	\$3,046,200.00	84.93%	0	\$0.00
	SEMINOLE MONEYTREE INC		1	\$161,900.00	4.51%	0	\$0.00
Total			19	\$3,586,600.00	100%	0	\$0.00
3138W55J3	FREEDOM HOME MORTGAGE CORPORATION		2	\$507,300.00	41.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$710,107.08	58.33%	0	\$0.00
Total			4	\$1,217,407.08	100%	0	\$0.00
3138W55K0	1ST NATIONWIDE MORTGAGE CORPORATION		1	\$224,000.00	19.17%	0	\$0.00
	CATALYST MORTGAGE		1	\$375,381.95	32.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$286,000.00	24.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$283,200.00	24.24%	0	\$0.00
Total			4	\$1,168,581.95	100%	0	\$0.00
3138W55L8	FREEDOM MORTGAGE CORPORATION		13	\$3,278,506.88	100%	0	\$0.00
Total			13	\$3,278,506.88	100%	0	\$0.00
3138W55M6	FREEDOM HOME MORTGAGE CORPORATION		2	\$370,000.00	25.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		4	\$682,350.00	46.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$417,000.00	28.38%	0	\$0.00
Total			7	\$1,469,350.00	100%	0	\$0.00
3138W55N4	FREEDOM MORTGAGE CORPORATION		3	\$717,898.00	62%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	16.41%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$250,000.00	21.59%	0	\$0.00
Total		5	\$1,157,898.00	100%	0	\$0.00
3138W55P9	LAKEVIEW FUNDING, LLC	1	\$262,801.59	24.97%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$394,202.39	37.45%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$395,578.09	37.58%	0	\$0.00
Total		3	\$1,052,582.07	100%	0	\$0.00
3138W55Q7	ALLIANCE WEST MORTGAGE, INC.	1	\$381,300.00	10%	0	\$0.00
	CATALYST MORTGAGE	2	\$616,528.18	16.17%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$93,000.00	2.44%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	10.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$621,000.00	16.29%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$103,848.81	2.72%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,500.00	10.82%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$372,000.00	9.76%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$386,377.52	10.13%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$120,000.00	3.15%	0	\$0.00
	Unavailable	1	\$296,000.00	7.77%	0	\$0.00
Total		14	\$3,812,554.51	100%	0	\$0.00
3138W55R5	FREEDOM HOME MORTGAGE CORPORATION	3	\$993,000.00	21.63%	0	\$0.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,620.00	3.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,289,905.75	71.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.13%	0	\$0.00
Total		20	\$4,591,525.75	100%	0	\$0.00
3138W55S3	FREEDOM HOME MORTGAGE CORPORATION	3	\$975,500.00	46.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,124,250.00	53.54%	0	\$0.00
Total		7	\$2,099,750.00	100%	0	\$0.00
3138W55T1	FREEDOM HOME MORTGAGE CORPORATION	3	\$535,000.00	50.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$516,000.00	49.1%	0	\$0.00
Total		5	\$1,051,000.00	100%	0	\$0.00

3138W55U8	FREEDOM MORTGAGE CORPORATION	6	\$1,160,675.00	100%	0	\$0.00
Total		6	\$1,160,675.00	100%	0	\$0.00
3138W55V6	1ST RATE HOME MORTGAGE, INC	1	\$410,000.00	11.07%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$393,379.93	10.62%	0	\$0.00
	CATALYST MORTGAGE	1	\$258,000.00	6.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	6.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$398,000.00	10.75%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$401,000.00	10.83%	0	\$0.00
	LADERA LENDING, INC.	2	\$806,000.00	21.76%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$109,830.63	2.97%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$328,200.00	8.86%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$374,000.00	10.09%	0	\$0.00
Total		11	\$3,703,410.56	100%	0	\$0.00
3138W55W4	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	2.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$149,000.00	2.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,963,220.00	76.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$937,950.00	18.16%	0	\$0.00
Total		23	\$5,165,170.00	100%	0	\$0.00
3138W55X2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,006,500.00	47.37%	2	\$287,317.71
	FREEDOM MORTGAGE CORPORATION	6	\$891,900.00	41.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$226,350.00	10.65%	0	\$0.00
Total		12	\$2,124,750.00	100%	2	\$287,317.71
3138W55Y0	FREEDOM HOME MORTGAGE CORPORATION	2	\$483,750.00	21.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,580,980.00	69.11%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$223,000.00	9.74%	0	\$0.00
Total		9	\$2,287,730.00	100%	0	\$0.00
3138W55Z7	1ST RATE HOME MORTGAGE, INC	1	\$119,000.00	5.72%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$365,000.00	17.54%	0	\$0.00
	CATALYST MORTGAGE	2	\$481,000.00	23.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$248,500.00	11.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND	1	\$200,000.00	9.61%	0	\$0.00

	LOAN					
	HOMETOWN LENDERS, LLC	1	\$106,400.00	5.11%	0	\$0.00
	LADERA LENDING, INC.	1	\$405,000.00	19.46%	0	\$0.00
	OMNI-FUND, INC	1	\$156,300.00	7.51%	0	\$0.00
Total		10	\$2,081,200.00	100%	0	\$0.00
3138W56A1	FREEDOM HOME MORTGAGE CORPORATION	1	\$107,600.00	4.74%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,000.00	11.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,787,490.00	78.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$117,300.00	5.16%	0	\$0.00
Total		10	\$2,271,390.00	100%	0	\$0.00
3138W56B9	FREEDOM HOME MORTGAGE CORPORATION	3	\$524,000.00	21.14%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	9.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,589,528.00	64.14%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$120,650.00	4.87%	0	\$0.00
Total		14	\$2,478,178.00	100%	0	\$0.00
3138W56C7	FREEDOM MORTGAGE CORPORATION	5	\$1,022,360.00	100%	0	\$0.00
Total		5	\$1,022,360.00	100%	0	\$0.00
3138W56D5	FREEDOM MORTGAGE CORPORATION	3	\$533,491.60	51.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$84,900.00	8.16%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$98,000.00	9.42%	0	\$0.00
	M I E FINANCIAL, INC.	1	\$251,940.04	24.22%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$72,000.00	6.92%	0	\$0.00
Total		7	\$1,040,331.64	100%	0	\$0.00
3138W56E3	FREEDOM HOME MORTGAGE CORPORATION	1	\$366,000.00	34.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$705,000.00	65.83%	0	\$0.00
Total		4	\$1,071,000.00	100%	0	\$0.00
3138W56F0	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	5.56%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	7.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$515,500.00	16.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	3.94%	0	\$0.00

	LADERA LENDING, INC.	2	\$608,000.00	19.33%	0	\$0.00
	M I E FINANCIAL, INC.	2	\$433,500.00	13.78%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	2	\$220,100.00	7%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$417,000.00	13.26%	0	\$0.00
	Unavailable	1	\$405,000.00	12.89%	0	\$0.00
Total		13	\$3,145,100.00	100%	0	\$0.00
3138W56G8	FREEDOM HOME MORTGAGE CORPORATION	3	\$822,000.00	23.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,000.00	9.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,128,773.00	60.36%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$248,000.00	7.03%	0	\$0.00
Total		15	\$3,526,773.00	100%	0	\$0.00
3138W56H6	BANKERS CHOICE MORTGAGE CORP	1	\$110,200.00	5.74%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$87,500.00	4.56%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$676,400.00	35.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,045,300.00	54.46%	0	\$0.00
Total		12	\$1,919,400.00	100%	0	\$0.00
3138W56J2	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,000.00	21.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$225,000.00	16.6%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$370,500.00	27.33%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$102,000.00	7.52%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$367,000.00	27.08%	0	\$0.00
Total		6	\$1,355,500.00	100%	0	\$0.00
3138W56K9	FREEDOM MORTGAGE CORPORATION	12	\$2,125,450.00	100%	0	\$0.00
Total		12	\$2,125,450.00	100%	0	\$0.00
3138W56L7	FREEDOM HOME MORTGAGE CORPORATION	1	\$589,009.04	100%	0	\$0.00
Total		1	\$589,009.04	100%	0	\$0.00
3138W56M5	CENTO, INC.	1	\$524,155.55	100%	0	\$0.00
Total		1	\$524,155.55	100%	0	\$0.00
3138W56N3	CATALYST MORTGAGE	1	\$249,000.00	11.97%	0	\$0.00
	CROW RIVER STATE BANK	1	\$92,625.00	4.45%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$393,000.00	18.89%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,500.00	4.54%	0	\$0.00
	LADERA LENDING, INC.	3	\$891,500.00	42.84%	0	\$0.00
	OMNI-FUND, INC	1	\$360,200.00	17.31%	0	\$0.00

Total			8	\$2,080,825.00	100%	0	\$0.00
3138W56P8	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$215,300.00	7.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		8	\$2,126,000.00	78.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$376,500.00	13.85%	0	\$0.00
Total			10	\$2,717,800.00	100%	0	\$0.00
3138W56Q6	FREEDOM HOME MORTGAGE CORPORATION		1	\$360,000.00	24.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		5	\$1,086,700.00	75.12%	0	\$0.00
Total			6	\$1,446,700.00	100%	0	\$0.00
3138W56R4	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$160,000.00	10.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		5	\$1,065,750.00	70.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$290,000.00	19.13%	0	\$0.00
Total			7	\$1,515,750.00	100%	0	\$0.00
3138W56S2	FREEDOM HOME MORTGAGE CORPORATION		3	\$865,900.00	80.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$205,000.00	19.14%	0	\$0.00
Total			4	\$1,070,900.00	100%	0	\$0.00
3138W56T0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		1	\$185,000.00	4.05%	0	\$0.00
	CATALYST MORTGAGE		1	\$240,000.00	5.25%	0	\$0.00
	CROW RIVER STATE BANK		1	\$180,000.00	3.94%	0	\$0.00
	E&S FINANCIAL GROUP INC		1	\$401,700.00	8.79%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		2	\$269,000.00	5.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		3	\$682,000.00	14.92%	0	\$0.00
	LADERA LENDING, INC.		2	\$640,500.00	14.01%	0	\$0.00
	LAKEVIEW FUNDING, LLC		1	\$273,000.00	5.97%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.		1	\$214,150.00	4.68%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.		1	\$139,200.00	3.04%	0	\$0.00
	MORTGAGE MASTERS INC		1	\$261,250.00	5.71%	0	\$0.00
	STRATEGIC MORTGAGE, LLC		1	\$107,500.00	2.35%	0	\$0.00
	TROJAN HOME LOANS, INC		2	\$542,000.00	11.85%	0	\$0.00
	Unavailable		1	\$437,000.00	9.56%	0	\$0.00
Total			19	\$4,572,300.00	100%	0	\$0.00

3138W56U7	BAYSIDE MORTGAGE SERVICES, INC.	1	\$204,000.00	4.02%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$997,900.00	19.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$153,000.00	3.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,219,105.00	63.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$150,000.00	2.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$278,000.00	5.47%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$77,900.00	1.54%	0	\$0.00
Total		22	\$5,079,905.00	100%	0	\$0.00
3138W56V5	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,360,900.00	51.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$908,000.00	34.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,000.00	4.76%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$232,000.00	8.83%	0	\$0.00
Total		10	\$2,625,900.00	100%	0	\$0.00
3138W56W3	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$128,200.00	7.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$902,189.00	55.56%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$162,000.00	9.98%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$137,750.00	8.48%	0	\$0.00
	TOWN SQUARE BANK	1	\$175,750.00	10.82%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$118,000.00	7.27%	0	\$0.00
Total		10	\$1,623,889.00	100%	0	\$0.00
3138W56X1	ASSENT INC.	1	\$255,000.00	18.66%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$155,250.00	11.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	12%	0	\$0.00
	LADERA LENDING, INC.	3	\$522,500.00	38.23%	0	\$0.00
	Unavailable	1	\$270,000.00	19.75%	0	\$0.00
Total		7	\$1,366,750.00	100%	0	\$0.00
3138W56Y9	AMERIBEST MORTGAGE LLC	1	\$332,000.00	9.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,570,050.00	74.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$268,000.00	7.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$275,000.00	7.98%	0	\$0.00

Total			18	\$3,445,050.00	100%	0	\$0.00
3138W56Z6	FREEDOM MORTGAGE CORPORATION		4	\$1,268,000.00	100%	0	\$0.00
Total			4	\$1,268,000.00	100%	0	\$0.00
3138W57A0	FREEDOM MORTGAGE CORPORATION		3	\$900,500.00	84.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$164,000.00	15.41%	0	\$0.00
Total			4	\$1,064,500.00	100%	0	\$0.00
3138W57B8	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL		1	\$283,500.00	7.98%	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING		1	\$520,000.00	14.65%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		2	\$543,000.00	15.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		6	\$1,191,550.00	33.56%	0	\$0.00
	LADERA LENDING, INC.		3	\$658,000.00	18.53%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC		1	\$354,500.00	9.99%	0	\$0.00
Total			14	\$3,550,550.00	100%	0	\$0.00
3138W57C6	FREEDOM HOME MORTGAGE CORPORATION		1	\$284,000.00	11.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		10	\$2,146,350.00	85.47%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC		1	\$81,000.00	3.22%	0	\$0.00
Total			12	\$2,511,350.00	100%	0	\$0.00
3138W57D4	FREEDOM HOME MORTGAGE CORPORATION		5	\$1,404,350.00	65.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		4	\$743,400.00	34.61%	0	\$0.00
Total			9	\$2,147,750.00	100%	0	\$0.00
3138W57E2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL		2	\$407,400.00	11.39%	0	\$0.00
	ASSENT INC.		1	\$264,500.00	7.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$321,010.00	8.97%	0	\$0.00
	LADERA LENDING, INC.		1	\$408,000.00	11.41%	0	\$0.00
	M I E FINANCIAL, INC.		1	\$279,000.00	7.8%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$147,250.00	4.12%	0	\$0.00
	OMNI-FUND, INC		1	\$382,500.00	10.69%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.		1	\$137,750.00	3.85%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC		1	\$300,000.00	8.39%	0	\$0.00
	ORANGE COUNTY CAPITAL		1	\$389,700.00	10.89%	0	\$0.00

	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$107,800.00	3.01%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$132,000.00	3.69%	0	\$0.00
	VATRENI, INC.	1	\$300,000.00	8.4%	0	\$0.00
Total		15	\$3,576,910.00	100%	0	\$0.00
3138W57F9	FREEDOM HOME MORTGAGE CORPORATION	3	\$710,000.00	20.11%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,500.00	9.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,765,250.00	50.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$718,000.00	20.35%	0	\$0.00
Total		13	\$3,529,750.00	100%	0	\$0.00
3138W57G7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	47.99%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	5.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,000.00	46.1%	0	\$0.00
Total		9	\$2,367,000.00	100%	0	\$0.00
3138W57H5	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$488,400.00	37.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$829,825.00	62.95%	0	\$0.00
Total		5	\$1,318,225.00	100%	0	\$0.00
3138W57J1	ASSENT INC.	3	\$548,000.00	44.88%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$60,000.00	4.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$280,000.00	22.93%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$210,000.00	17.2%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$123,000.00	10.08%	0	\$0.00
Total		7	\$1,221,000.00	100%	0	\$0.00
3138W57K8	FREEDOM HOME MORTGAGE CORPORATION	1	\$517,500.00	10.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,245,042.00	66.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$447,300.00	9.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$658,000.00	13.52%	0	\$0.00
Total		19	\$4,867,842.00	100%	0	\$0.00
3138W57L6	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$370,000.00	11.01%	0	\$0.00

	ASSENT INC.	1	\$261,300.00	7.77%	0	\$0.00
	CROW RIVER STATE BANK	1	\$129,350.00	3.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,028,250.00	30.59%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$254,000.00	7.56%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$242,000.00	7.2%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$406,000.00	12.08%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$235,000.00	6.99%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$137,750.00	4.1%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$297,500.00	8.85%	0	\$0.00
Total		13	\$3,361,150.00	100%	0	\$0.00
3138W5CS5	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$232,750.00	1.02%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	82	\$20,234,040.61	88.57%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,377,771.02	10.41%	0	\$0.00
Total		94	\$22,844,561.63	100%	0	\$0.00
3138W5FL7	AAA CAPITAL INVESTMENT, INC	1	\$160,000.00	4.75%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$316,000.00	9.38%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$186,000.00	5.52%	0	\$0.00
	CALABASAS FUNDING CORP	1	\$253,920.80	7.54%	0	\$0.00
	CROSSCOUNTRYMORTGAGEINC	1	\$197,453.27	5.86%	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$184,000.00	5.46%	0	\$0.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$361,219.39	10.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$174,300.00	5.17%	0	\$0.00
	FIRSTPRIORITYFINANCIALINC	1	\$169,750.00	5.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	4.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,584.00	6.55%	0	\$0.00
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$310,510.00	9.22%	0	\$0.00
	LEGACYHOMELOANSINC	1	\$168,000.00	4.99%	0	\$0.00
	MAINSTREETBANK	1	\$156,500.00	4.64%	0	\$0.00
	RELIANCEFINANCIALGROUP	1	\$188,000.00	5.58%	0	\$0.00
	UNITEDAMERICANMORTGAGECORP	1	\$155,254.54	4.59%	0	\$0.00
Total		16	\$3,369,492.00	100%	0	\$0.00
3138W5FM5	AAA CAPITAL INVESTMENT, INC	4	\$993,250.00	0.65%	0	\$0.00
	AAA SOUTHERN NEW ENGLAND BANK	1	\$114,000.00	0.07%	0	\$0.00
	AAXY, LLC	1	\$396,000.00	0.26%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC	1	\$278,950.00	0.18%	0	\$0.00

ACADEMY MORTGAGE CORP	1	\$265,500.00	0.17%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$355,000.00	0.23%	0	\$0.00
ACG FUNDING INC.	4	\$1,207,000.00	0.79%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.16%	0	\$0.00
ACTIVUS HOME LOANS	7	\$2,410,600.00	1.58%	0	\$0.00
AD BILICH INC	5	\$1,279,550.00	0.84%	0	\$0.00
ADK FINANCIAL GROUP INC	1	\$300,000.00	0.2%	0	\$0.00
ADVANCED MORTGAGE SERVICES, LLC	1	\$354,400.00	0.23%	0	\$0.00
AFFINITY HOME LOANS, INC	1	\$242,250.00	0.16%	0	\$0.00
ALL ISLAND MORTGAGE & FUNDING CORP	2	\$500,250.00	0.33%	0	\$0.00
ALLSTATE LENDING GROUP, INC	2	\$719,000.00	0.47%	0	\$0.00
AMERICA HOME MORTGAGE CORP	1	\$336,000.00	0.22%	0	\$0.00
AMERICAN FINANCIAL LENDING INC	1	\$408,000.00	0.27%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$176,960.00	0.12%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	1	\$404,000.00	0.26%	0	\$0.00
AMERICAN MORTGAGE ADVANTAGE GROUP, INC	1	\$236,000.00	0.15%	0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$545,800.00	0.36%	0	\$0.00
AMERICAN MORTGAGE INC	1	\$266,700.00	0.17%	0	\$0.00
AMERICAN PREFERRED LENDING	2	\$519,000.00	0.34%	0	\$0.00
AMERICANA MORTGAGE GROUP, INC.	1	\$175,000.00	0.11%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$162,300.00	0.11%	0	\$0.00
AMERICASH	1	\$223,500.00	0.15%	0	\$0.00
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$217,360.00	0.14%	0	\$0.00
ANDERSON FINANCIAL GROUP INC.,	1	\$307,954.00	0.2%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE	4	\$1,022,700.00	0.67%	0	\$0.00
ANN ARBOR STATE BANK	1	\$326,000.00	0.21%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$360,000.00	0.24%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$444,563.00	0.29%	0	\$0.00
ASSURED MORTGAGE SOLUTIONS LLC	1	\$242,250.00	0.16%	0	\$0.00
ATLANTIC MORTGAGE AND FUNDING, INC	1	\$225,000.00	0.15%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC	1	\$181,600.00	0.12%	0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$635,000.00	0.42%	0	\$0.00
AYRES FINANCIAL ADVISORS INC	1	\$228,000.00	0.15%	0	\$0.00
BANK OF THE ROCKIES, N.A.	1	\$240,000.00	0.16%	0	\$0.00
BANKERS FUNDING GROUP, INC.	4	\$1,101,500.00	0.72%	0	\$0.00
BANKERS FUNDING GROUP, INC..	1	\$297,180.00	0.19%	0	\$0.00
BANKERS MORTGAGE LENDING INC	1	\$180,000.00	0.12%	0	\$0.00

BAYSHORE MORTGAGE FUNDING, LLC	1	\$265,200.00	0.17%	0	\$0.00
BEZ FINANCIAL NETWORK INC	2	\$764,000.00	0.5%	0	\$0.00
BLUE BRICK FINANCIAL LLC	3	\$808,600.00	0.53%	0	\$0.00
BRIGHTEN LENDING INC	1	\$193,202.07	0.13%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$353,875.00	0.23%	0	\$0.00
CA LENDING INC	3	\$862,550.00	0.56%	0	\$0.00
CALABASAS FUNDING CORP	5	\$1,507,062.48	0.99%	0	\$0.00
CALLISTO GROUP INC	2	\$649,491.07	0.43%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC	1	\$315,000.00	0.21%	0	\$0.00
CAPITAL FARM CREDIT	1	\$277,000.00	0.18%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$310,100.00	0.2%	0	\$0.00
CAPITOL LENDING GROUP INC	1	\$148,200.00	0.1%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$145,950.00	0.1%	0	\$0.00
CATALYST LENDING INC	4	\$1,297,672.66	0.85%	0	\$0.00
CAVALIER MORTGAGE GROUP, LLC	1	\$313,000.00	0.2%	0	\$0.00
CBC NATIONAL BANK	2	\$292,650.00	0.19%	0	\$0.00
CBM MORTGAGE, LLC	1	\$189,350.00	0.12%	0	\$0.00
CENTRAL STATE MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
CERTIFIED MORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$195,000.00	0.13%	0	\$0.00
COAST TO COAST MTG FINANCIAL INC	1	\$523,000.00	0.34%	0	\$0.00
COLORADO HOME MORTGAGES INC	1	\$220,000.00	0.14%	0	\$0.00
COMMUNITY AND SOUTHERN BANK	1	\$416,000.00	0.27%	0	\$0.00
COMMUNITY BANK & TRUST OF FLORIDA	1	\$185,000.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
COMMUNITY HOME LENDING, INC	3	\$1,357,000.00	0.89%	0	\$0.00
CORBY MORTGAGE SERVICES INC	1	\$218,500.00	0.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$255,200.00	0.17%	0	\$0.00
CROWNMARK MORTGAGE, INC.	1	\$132,500.00	0.09%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC	2	\$539,050.00	0.35%	0	\$0.00
CUSTOM LENDING GROUP, INC	1	\$238,000.00	0.16%	0	\$0.00
DDL INVESTMENT & PROPERTY INC	1	\$293,800.00	0.19%	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$601,000.00	0.39%	0	\$0.00
DLJ FINANCIAL, INC.	4	\$1,225,050.00	0.8%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.	1	\$188,000.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,771.60	0.09%	0	\$0.00
DYBN FINANCIAL CORPORATION	1	\$195,000.00	0.13%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC	1	\$236,740.00	0.15%	0	\$0.00
EASY MORTGAGE, INC	1	\$196,000.00	0.13%	0	\$0.00
EMERALD 2000 GROUP	1	\$190,000.00	0.12%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$302,100.00	0.2%	0	\$0.00
EMPIREAMERICA	1	\$167,000.00	0.11%	0	\$0.00
ENTERPRISE PROCESSING INC	1	\$417,000.00	0.27%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$185,600.00	0.12%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$225,000.00	0.15%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$417,000.00	0.27%	0	\$0.00
FFSI, INC	2	\$822,112.00	0.54%	0	\$0.00
FFSI, INC.	1	\$308,000.00	0.2%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$389,000.00	0.25%	0	\$0.00
FINANCIAL DYNAMICS, INC	2	\$576,000.00	0.38%	0	\$0.00
FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,500.00	0.18%	0	\$0.00
FIRST CHOICE MORTGAGE INC	1	\$149,350.00	0.1%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	38	\$11,052,755.31	7.23%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$626,890.00	0.41%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	2	\$640,450.00	0.42%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$702,219.00	0.46%	0	\$0.00
FIRST OHIO HOME FINANCE INC.	1	\$211,000.00	0.14%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00	0.09%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$215,000.00	0.14%	0	\$0.00
FIRST WHOLESALE LENDING INC	1	\$560,000.00	0.37%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,284,578.00	0.84%	0	\$0.00
FLAGSTAR BANK,FSB	1	\$207,376.36	0.14%	0	\$0.00
FREEMAN FINANCIAL	2	\$517,500.00	0.34%	0	\$0.00
FRESNO FIRST BANK	1	\$365,000.00	0.24%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$807,000.00	0.53%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$218,500.00	0.14%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$443,800.00	0.29%	0	\$0.00
GIANT REALTY INCORPORATED	1	\$380,000.00	0.25%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	3	\$831,225.00	0.54%	0	\$0.00
GMS FUNDING LLC	1	\$387,362.23	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,495,750.00	0.98%	0	\$0.00
GOLDEN STATE REALTY & MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$146,000.00	0.1%	0	\$0.00
GOLDWATER BANK	2	\$790,842.58	0.52%	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$135,660.00	0.09%	0	\$0.00
GOOGAIN, INC	17	\$5,407,900.00	3.54%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$471,750.00	0.31%	0	\$0.00

GOOGAIN, INC,A CALIFORNIA CORPORATION.	1	\$417,000.00	0.27%	0	\$0.00
GRAND CASTLE, INC.	5	\$1,579,000.00	1.03%	0	\$0.00
GREEN HAVEN CAPITAL, INC	1	\$153,000.00	0.1%	0	\$0.00
GREENCHOICE BANK,	1	\$412,000.00	0.27%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	3	\$646,850.00	0.42%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$276,800.00	0.18%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,665.00	0.16%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$170,050.00	0.11%	0	\$0.00
HOME BUYERS MORTGAGE CORP	2	\$474,000.00	0.31%	0	\$0.00
HOME FINANCING INC	3	\$867,000.00	0.57%	0	\$0.00
HOME FOREX , INC	3	\$832,728.97	0.54%	0	\$0.00
HOMELINK MORTGAGE INC	1	\$220,000.00	0.14%	0	\$0.00
HOME PROMISE CORPORATION	1	\$297,000.00	0.19%	0	\$0.00
HOMESTAR MORTGAGE INC	3	\$761,000.00	0.5%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$128,850.00	0.08%	0	\$0.00
HORIZON BANK SSB	1	\$417,000.00	0.27%	0	\$0.00
HOUSTON HOME LOAN INC	1	\$206,544.00	0.14%	0	\$0.00
HUDSON UNITED MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL	3	\$496,250.00	0.32%	0	\$0.00
IAB FINANCIAL BANK	1	\$243,100.00	0.16%	0	\$0.00
IDAHO LENDING GROUP, LLC	1	\$192,000.00	0.13%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.27%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$648,650.00	0.42%	0	\$0.00
J & P REAL ESTATE SERVICES INC	1	\$390,000.00	0.26%	0	\$0.00
J.M. CAPITAL GROUP LLC	1	\$492,299.99	0.32%	0	\$0.00
J.S. SHIRK & ASSOCIATES INC	1	\$144,000.00	0.09%	0	\$0.00
JJST CORPORATION	1	\$280,000.00	0.18%	0	\$0.00
JLB MORTGAGE GROUP, LLC	1	\$351,400.00	0.23%	0	\$0.00
JOURNEY FINANCIAL, INC.	6	\$1,960,500.00	1.28%	0	\$0.00
K & B CAPITAL CORP	2	\$531,800.00	0.35%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$730,000.00	0.48%	0	\$0.00
K AND B CAPITAL CORP A FLORIDA CORPORATION	1	\$187,000.00	0.12%	0	\$0.00
KEY WEST LENDING INC	2	\$663,433.55	0.43%	0	\$0.00
KEYSTONE FUNDING, INC.	1	\$374,400.00	0.25%	0	\$0.00
KOHLER CREDIT UNION	2	\$339,000.00	0.22%	0	\$0.00
L ALLEY LOANS, INC	1	\$575,000.00	0.38%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.16%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$150,937.00	0.1%	0	\$0.00
LENDERFI, INC	1	\$150,000.00	0.1%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$110,500.00	0.07%	0	\$0.00

LENDING SOLUTIONS INC	7	\$1,615,550.00	1.06%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	2	\$547,500.00	0.36%	0	\$0.00
LUND MORTGAGE TEAM, INC.	1	\$124,100.00	0.08%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	2	\$299,800.00	0.2%	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$133,865.00	0.09%	0	\$0.00
MAC5 MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$135,900.00	0.09%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$533,000.00	0.35%	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$372,000.00	0.24%	0	\$0.00
MASTERMAN ROCHE, INC.	1	\$250,000.00	0.16%	0	\$0.00
MAXREAL CUPERTINO	3	\$1,271,000.00	0.83%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$137,200.00	0.09%	0	\$0.00
MCGLONE MORTGAGE	3	\$653,200.00	0.43%	0	\$0.00
MCJAB INC	1	\$314,000.00	0.21%	0	\$0.00
MELBOURNE FINANCIAL CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
METRO CAPITAL MORTGAGE INC	1	\$416,488.00	0.27%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$328,000.00	0.21%	0	\$0.00
MILESTONE MORTGAGE INC.	1	\$124,800.00	0.08%	0	\$0.00
MK LENDING, CORP	1	\$198,750.00	0.13%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS	1	\$117,500.00	0.08%	0	\$0.00
MORTGAGE ATLANTA LLC	1	\$140,000.00	0.09%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$127,120.00	0.08%	0	\$0.00
MORTGAGE MAX, INC	1	\$208,000.00	0.14%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC	1	\$321,700.00	0.21%	0	\$0.00
NAL FINANCIAL	1	\$398,500.00	0.26%	0	\$0.00
NATIONS LENDING CORP	1	\$182,000.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$255,505.99	0.17%	0	\$0.00
NEIGHBORHOOD LENDER, INC	1	\$131,400.00	0.09%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$204,000.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	24	\$5,465,530.00	3.58%	0	\$0.00
NEW CORNERSTONE MORTGAGE	1	\$179,000.00	0.12%	0	\$0.00
NEW TIMES CAPITAL CORP	1	\$550,000.00	0.36%	0	\$0.00
NEW VIEW MORTGAGE CORP.	2	\$895,500.00	0.59%	0	\$0.00
NEW VISION MORTGAGE, INC.	1	\$334,000.00	0.22%	0	\$0.00
NORTHPOINT MORTGAGE INC	4	\$715,133.72	0.47%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$223,200.00	0.15%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$369,000.00	0.24%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC	1	\$130,950.00	0.09%	0	\$0.00
OMNI-FUND, INC	1	\$476,000.00	0.31%	0	\$0.00
OPTIMUM FIRST, INC.	5	\$1,625,000.00	1.06%	0	\$0.00
P.F.L. INC	1	\$184,000.00	0.12%	0	\$0.00
PACIFIC COAST HOME LOANS & REALTY, INC	1	\$434,800.00	0.28%	0	\$0.00

PACIFIC TRUST BANK	4	\$1,180,556.00	0.77%	0	\$0.00
PLATINUM MORTGAGE NETWORK	1	\$268,500.00	0.18%	0	\$0.00
PREMIER LENDING, INC	1	\$417,000.00	0.27%	0	\$0.00
PREMIER MORTGAGE CORP	2	\$353,600.00	0.23%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$529,900.00	0.35%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
PRIME4BANKS	1	\$240,000.00	0.16%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	2	\$495,475.00	0.32%	0	\$0.00
PROLENDING MORTGAGE, LLC	2	\$429,240.00	0.28%	0	\$0.00
PROSPECT FINANCIAL GROUP INC.	3	\$1,090,750.00	0.71%	0	\$0.00
PROSPECT MORTGAGE GROUP, INC.	1	\$215,000.00	0.14%	0	\$0.00
QUANTUM MORTGAGE CORPORATION	1	\$400,000.00	0.26%	0	\$0.00
RAPID FUNDING MORTGAGE CORP	1	\$392,000.00	0.26%	0	\$0.00
RATE RABBIT INC.	1	\$351,100.00	0.23%	0	\$0.00
RED OAK MORTGAGE INC	1	\$243,000.00	0.16%	0	\$0.00
REDWOOD CAPITAL, INC	1	\$154,000.00	0.1%	0	\$0.00
RELIANCE FINANCIAL GROUP	1	\$540,000.00	0.35%	0	\$0.00
RENEW LENDING, INC.	1	\$293,536.50	0.19%	0	\$0.00
RESIDENTIAL FIRST MORTGAGE	2	\$430,500.00	0.28%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC	1	\$261,800.00	0.17%	0	\$0.00
RJS, INC.	1	\$325,000.00	0.21%	0	\$0.00
ROCK RIVER FINANCIAL, INC	2	\$316,500.00	0.21%	0	\$0.00
ROSCOE STATE BANK	1	\$175,412.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$150,500.00	0.1%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$354,350.00	0.23%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	2	\$676,300.00	0.44%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$414,000.00	0.27%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	2	\$292,250.00	0.19%	0	\$0.00
SECURE FINANCIAL SERVICES, INC.	1	\$140,505.00	0.09%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$116,500.00	0.08%	0	\$0.00
SHAH MORTGAGES, INC.	1	\$368,000.00	0.24%	0	\$0.00
SKAGIT STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
SKY FINANCIAL SERVICES, INC.	1	\$254,100.00	0.17%	0	\$0.00
SKYLINE FINANCIAL CORPORATION	2	\$610,000.00	0.4%	0	\$0.00
SOMERSET LENDING CORP	2	\$387,321.00	0.25%	0	\$0.00
SOUTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00
STARION FINANCIAL	1	\$384,000.00	0.25%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	2	\$716,000.00	0.47%	0	\$0.00
STRATEGIC LENDING GROUP INC	1	\$417,000.00	0.27%	0	\$0.00
STRATIS FINANCIAL CORP	4	\$1,412,200.00	0.92%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC.	1	\$175,000.00	0.11%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,030.00	0.14%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING	6	\$1,523,538.00	1%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$417,000.00	0.27%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	2	\$475,373.00	0.31%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$292,000.00	0.19%	0	\$0.00
	THE HORN FUNDING CORP	2	\$642,000.00	0.42%	0	\$0.00
	THE LOAN STORY	1	\$417,000.00	0.27%	0	\$0.00
	THE MORTGAGE CAPITAL GROUP LLC	1	\$137,250.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$355,950.00	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$258,000.00	0.17%	0	\$0.00
	TOP ONE MORTGAGE	6	\$1,498,846.00	0.98%	0	\$0.00
	TOPAZ MORTGAGE CORPORATION	1	\$164,900.00	0.11%	0	\$0.00
	TRI-STAR REAL ESTATE SERVICES INC	1	\$290,000.00	0.19%	0	\$0.00
	TRUSTLINE MORTGAGE, INC	1	\$239,000.00	0.16%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$208,000.00	0.14%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	7	\$2,104,000.00	1.38%	0	\$0.00
	UNION CENTER NATIONAL BANK	2	\$638,384.73	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	7	\$2,365,600.00	1.55%	0	\$0.00
	UNITED MTG CORP OF AMERICA, A	1	\$531,000.00	0.35%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$376,500.00	0.25%	0	\$0.00
	UNITED TEXAS BANK	1	\$417,000.00	0.27%	0	\$0.00
	US WIDE FINANCIAL LLC	2	\$390,800.00	0.26%	0	\$0.00
	USA LENDING LLC	1	\$399,643.00	0.26%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$290,000.00	0.19%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$197,400.00	0.13%	0	\$0.00
	VENSTAR INVESTMENTS, INC.	1	\$182,250.00	0.12%	0	\$0.00
	VICTORIA FINANCIAL CORP	15	\$5,555,100.00	3.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,160,650.00	0.76%	0	\$0.00
	WATERMARK CAPITAL INC	4	\$1,177,000.00	0.77%	0	\$0.00
	WESTCAL MORTGAGE CORPORATION	1	\$376,000.00	0.25%	0	\$0.00
	WESTERN BANCORP	3	\$765,600.00	0.5%	0	\$0.00
	WESTERN MORTGAGE CO	2	\$532,440.00	0.35%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,000.00	0.26%	0	\$0.00
	Unavailable	3	\$1,478,000.00	0.98%	0	\$0.00
Total		545	\$152,803,953.81	100%	0	\$0.00
3138W5FN3	FLAGSTAR BANK	2	\$494,175.00	31.49%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$414,000.00	26.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP.	1	\$260,400.00	16.6%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$400,500.00	25.53%	0	\$0.00
Total		5	\$1,569,075.00	100%	0	\$0.00

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3138W5FP8	AAXY LLC	1	\$235,500.00	3.84%	0	\$0.00
	AAXY, LLC	1	\$162,000.00	2.64%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$417,000.00	6.8%	0	\$0.00
	CALIFORNIA CORPORATION.	3	\$1,055,750.00	17.21%	0	\$0.00
	EASTLAKE MORTGAGE	1	\$417,000.00	6.8%	0	\$0.00
	ELITE FINANCING GROUP	1	\$154,400.00	2.52%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$186,204.00	3.03%	0	\$0.00
	FLAGSTAR BANK	2	\$690,000.00	11.24%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$273,245.00	4.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$416,268.96	6.78%	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$374,923.00	6.11%	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$310,749.37	5.06%	0	\$0.00
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$197,237.50	3.21%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$417,000.00	6.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	6.8%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$411,900.00	6.71%	0	\$0.00
Total		19	\$6,136,177.83	100%	0	\$0.00
3138W5FQ6	AKT AMERICAN CAPITAL	1	\$180,000.00	8.21%	0	\$0.00
	BANKSOUTHMORTGAGECOMPANYLLC	1	\$195,800.00	8.94%	0	\$0.00
	COVENANT BANK	1	\$155,000.00	7.07%	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$394,000.00	17.98%	0	\$0.00
	MCJAB INC	1	\$215,000.00	9.81%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$355,000.00	16.2%	0	\$0.00
	STRAUS FINANCIAL CORP	1	\$346,500.00	15.81%	0	\$0.00
	Unavailable	1	\$350,000.00	15.98%	0	\$0.00
Total		8	\$2,191,300.00	100%	0	\$0.00
3138W5FR4	AAA CAPITAL INVESTMENT	1	\$378,000.00	4.1%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$264,000.00	2.86%	0	\$0.00
	BANKERSFUNDINGGROUPINC	1	\$243,000.00	2.63%	0	\$0.00
	CALIFORNIA CORPORATION.	3	\$1,334,250.00	14.46%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$261,720.00	2.84%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$324,000.00	3.51%	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$376,000.00	4.08%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$277,500.00	3.01%	0	\$0.00
	FLAGSTAR BANK	6	\$1,922,537.99	20.84%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$530,000.00	5.74%	0	\$0.00
	MAXREAL CUPERTINO	3	\$1,184,000.00	12.83%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$390,000.00	4.23%	0	\$0.00
	PROGRESSIVE LENDERS INC	1	\$417,000.00	4.52%	0	\$0.00
	RELIANCE FINANCIAL GROUP	1	\$373,000.00	4.04%	0	\$0.00
	RPM MORTGAGE	1	\$342,423.90	3.71%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$320,500.00	3.47%	0	\$0.00

	TEXAS PREMIER MORTGAGE INC	1	\$138,738.39	1.5%	0	\$0.00
	UNITED AMERICAS MORTGAGE CORP	1	\$150,000.00	1.63%	0	\$0.00
Total		28	\$9,226,670.28	100%	0	\$0.00
3138W5FS2	AAA CAPITAL INVESTMENT, INC	10	\$3,016,331.00	1.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$604,500.00	0.23%	0	\$0.00
	AAXY LLC,	1	\$245,000.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$282,645.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$144,500.00	0.05%	0	\$0.00
	ACE LENDING, LLC,	1	\$150,000.00	0.06%	0	\$0.00
	ACG FUNDING INC.	1	\$364,000.00	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,451,500.00	0.55%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$115,000.00	0.04%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$218,000.00	0.08%	0	\$0.00
	AFFINITY HOME LOANS, INC	1	\$407,500.00	0.15%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00
	AMC INC,	2	\$458,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	3	\$809,000.00	0.3%	0	\$0.00
	AMERICAN HOME LENDING, LLC,	1	\$111,700.00	0.04%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION,	1	\$378,750.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE INC,	2	\$688,000.00	0.26%	0	\$0.00
	AMERICAN PREFERRED LEHDIHG,	1	\$182,000.00	0.07%	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$350,500.00	0.13%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.14%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$824,428.00	0.31%	0	\$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,550.00	0.12%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL,	1	\$400,000.00	0.15%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$226,000.00	0.08%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$160,000.00	0.06%	0	\$0.00
	ASI FEDERAL CREDIT UNION,	1	\$135,000.00	0.05%	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$275,000.00	0.1%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC,	2	\$632,200.00	0.24%	0	\$0.00
	AUGUSTA FINANCIAL	8	\$3,047,755.72	1.15%	0	\$0.00
	BANK OF THE ROCKIES,	1	\$140,000.00	0.05%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	4	\$1,631,000.00	0.61%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$179,500.00	0.07%	0	\$0.00
	BANKWEST INC.	3	\$601,000.00	0.23%	0	\$0.00
	BCK CAPITAL INC,	1	\$190,000.00	0.07%	0	\$0.00

BEAR CREEK FINANCIAL,	1	\$276,100.00	0.1%	0	\$0.00
BEST MORTGAGE , INC,	1	\$280,000.00	0.11%	0	\$0.00
BI-COASTAL MORTGAGE INC	2	\$432,200.00	0.16%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	9	\$2,343,515.00	0.88%	0	\$0.00
BLUE SKY MORTGAGE COMPANY ,	1	\$339,200.00	0.13%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$500,385.00	0.19%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP,	1	\$417,000.00	0.16%	0	\$0.00
BROWARD BANK OF COMMERCE	1	\$384,000.00	0.14%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$185,600.00	0.07%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	0.08%	0	\$0.00
CA LENDING INC,	2	\$600,400.00	0.23%	0	\$0.00
CALABASAS FUNDING	11	\$3,121,500.00	1.17%	0	\$0.00
CALIFORNIA CORPORATION.	19	\$6,728,438.96	2.53%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$278,000.00	0.1%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	5	\$1,440,900.00	0.54%	0	\$0.00
CALLISTO GROUP INC	1	\$378,000.00	0.14%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	2	\$361,500.00	0.14%	0	\$0.00
CAPITAL CORP,	1	\$206,400.00	0.08%	0	\$0.00
CAPITAL FINANCIAL	1	\$243,973.78	0.09%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$183,000.00	0.07%	0	\$0.00
CASA GRAN REAL ESTATE INC	1	\$563,000.00	0.21%	0	\$0.00
CASCADE EQUITY GROUP,	1	\$340,400.00	0.13%	0	\$0.00
CASCADE MORTGAGE INC,	1	\$177,500.00	0.07%	0	\$0.00
CASH SAVER LOANS	1	\$344,500.00	0.13%	0	\$0.00
CATALYST LENDING,	8	\$2,609,800.00	0.98%	0	\$0.00
CBC NATIONAL BANK	2	\$414,031.11	0.16%	0	\$0.00
CBM MORTGAGE, LLC	1	\$148,000.00	0.06%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$170,050.00	0.06%	0	\$0.00
CITIZENS BANK,	1	\$209,000.00	0.08%	0	\$0.00
CLARK FINANCIAL GROUP LLC	1	\$166,500.00	0.06%	0	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$260,000.00	0.1%	0	\$0.00
COLONIAL MORTGAGE CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
COLORADO HOUSING ENTERPRISES, LLC,	1	\$204,000.00	0.08%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.16%	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$415,000.00	0.16%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$588,250.00	0.22%	0	\$0.00
CONTINENTAL AMERICAN MORTGAGE	1	\$398,000.00	0.15%	0	\$0.00
CORBY MORTGAGE SERVICES	1	\$320,800.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$298,500.00	0.11%	0	\$0.00
COVENANT BANK,	1	\$256,000.00	0.1%	0	\$0.00
CP FUNDING, CORPORATION,	1	\$185,000.00	0.07%	0	\$0.00
CROSSMARK FINANCIAL CORPORATION	2	\$1,028,000.00	0.39%	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC,	2	\$381,300.00	0.14%	0	\$0.00
D&H LENDING,	1	\$250,000.00	0.09%	0	\$0.00
DBA RELIANCE	1	\$210,000.00	0.08%	0	\$0.00
DEL NORTE CREDIT UNION,	1	\$234,400.00	0.09%	0	\$0.00
DESERET FIRST CREDIT UNION	2	\$444,000.00	0.17%	0	\$0.00
DESERET FIRST CREDIT UNION,	2	\$366,590.00	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$120,799.00	0.05%	0	\$0.00
DIRECT HOME LOANS, LLC,	2	\$669,500.00	0.25%	0	\$0.00
DIRECTORS FINANCIAL GROUP,	2	\$601,100.00	0.23%	0	\$0.00
DMD FINANCIAL CORPORATION D/	1	\$320,000.00	0.12%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	1	\$188,000.00	0.07%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP,	3	\$1,025,500.00	0.39%	0	\$0.00
E-TENG CORP	2	\$866,500.00	0.33%	0	\$0.00
EAST STAR MORTGAGE	1	\$245,000.00	0.09%	0	\$0.00
EASTERN FINANCIAL MORTGAGE CORP,	1	\$400,000.00	0.15%	0	\$0.00
EASTLAKE MORTGAGE, INC,	1	\$144,000.00	0.05%	0	\$0.00
EASY MORTGAGE, INC,	2	\$600,000.00	0.23%	0	\$0.00
EMERALD FINANCIAL	1	\$322,000.00	0.12%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
EQUIFUND MORTGAGE	1	\$343,000.00	0.13%	0	\$0.00
EXCEL MORTGAGE	1	\$243,675.00	0.09%	1	\$238,161.24
FADWRY INDEPENDENT MORTGAGE CCKBCRATICN	1	\$380,000.00	0.14%	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$413,000.00	0.16%	0	\$0.00
FAIRWAY FUNDING GROUP INC,	2	\$388,906.00	0.15%	1	\$240,677.92
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$806,400.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE OORFCRATICN	1	\$305,809.00	0.12%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$320,000.00	0.12%	0	\$0.00
FARMINGTON FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$168,000.00	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP .,	3	\$648,700.00	0.24%	0	\$0.00
FFS INC,	1	\$250,000.00	0.09%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$333,000.00	0.13%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$222,000.00	0.08%	0	\$0.00
FIDELITY BANCORP INC,	2	\$579,000.00	0.22%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	2	\$659,000.00	0.25%	0	\$0.00
FINANCIAL DYNAMICS, INC,	7	\$2,291,000.00	0.86%	0	\$0.00
FINANCIAL SERVICES INC,	1	\$204,000.00	0.08%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$131,000.00	0.05%	0	\$0.00
FIRST FINANCIAL SERVICES	1	\$308,600.00	0.12%	0	\$0.00

FIRST FINANCIAL SERVICES,	14	\$4,395,075.00	1.65%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	19	\$5,842,325.00	2.2%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$644,556.00	0.24%	0	\$0.00
FIRST MORTGAC&	1	\$142,600.00	0.05%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	3	\$562,150.00	0.21%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$184,600.00	0.07%	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$133,800.00	0.05%	0	\$0.00
FIRST OPTION LENDING, LLC,	1	\$411,601.00	0.15%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	4	\$762,747.04	0.29%	0	\$0.00
FIRST SOUTHERN BANK	1	\$122,400.00	0.05%	0	\$0.00
FLAGSIAR BANK, FSB	1	\$216,300.00	0.08%	0	\$0.00
FLAGSTAR BAHK, FSB	2	\$721,900.00	0.27%	0	\$0.00
FLAGSTAR BANK	6	\$2,103,500.00	0.79%	0	\$0.00
FLAGSTAR BANK, FSB	164	\$46,376,293.85	17.44%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,598,001.95	3.99%	0	\$0.00
FLAGSTAR BANK,FSB	15	\$4,373,200.00	1.64%	0	\$0.00
FLAOSTAR BANK, FSB	1	\$345,650.00	0.13%	0	\$0.00
FLAQSTAR BANK, FSB	2	\$451,000.00	0.17%	0	\$0.00
FLORIDA CORPORATION	2	\$570,000.00	0.21%	0	\$0.00
FRESNO FIRST BANK,	1	\$339,000.00	0.13%	0	\$0.00
FRONTLINE FINANCIAL LLC,	3	\$797,789.00	0.3%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$259,581.80	0.1%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$143,200.00	0.05%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	2	\$589,880.00	0.22%	0	\$0.00
GATEWAY CAPITAL MORXGAGB IHC,	1	\$116,000.00	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	8	\$2,745,750.00	1.03%	0	\$0.00
GENEVA FINANCIAL LLC,	2	\$419,875.00	0.16%	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$360,000.00	0.14%	0	\$0.00
GL FINANCIAL SERVICES, LLC,	3	\$715,500.00	0.27%	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	3	\$817,000.00	0.31%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION,	1	\$193,500.00	0.07%	0	\$0.00
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	2	\$586,300.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$666,100.00	0.25%	0	\$0.00
GOLDEN WEST ALLIANCE INC,	1	\$286,000.00	0.11%	0	\$0.00
GOLDWATER BANK,	2	\$530,000.00	0.2%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$217,600.00	0.08%	0	\$0.00
GOODMORTGAGE.COM,	1	\$195,750.00	0.07%	0	\$0.00
GOOGAIN, INC	28	\$11,375,050.00	4.28%	1	\$594,627.48
GRADIENT HOME MORTGAGE, LLC,	2	\$348,000.00	0.13%	0	\$0.00

GRAND CASTLE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.1%	0	\$0.00
GRAND CASTLE,	2	\$456,000.00	0.17%	0	\$0.00
GREENCHOICE BANK,	1	\$404,000.00	0.15%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$134,400.00	0.05%	0	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$135,000.00	0.05%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$114,000.00	0.04%	0	\$0.00
HCGLONE MORTGAGE,	1	\$288,000.00	0.11%	0	\$0.00
HERITAGE OAKS BANK,	1	\$422,720.78	0.16%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA COMPANY.	1	\$126,000.00	0.05%	0	\$0.00
HOME FINANCING INC,	1	\$395,500.00	0.15%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$250,000.00	0.09%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION	1	\$269,250.00	0.1%	0	\$0.00
HOMELINK MORTGAGE INC,	8	\$2,500,000.00	0.94%	0	\$0.00
HOMESTAR MORTGAGE INC	5	\$1,310,720.00	0.49%	0	\$0.00
HOMESTAR MORTGAGE INC,	4	\$975,381.48	0.37%	0	\$0.00
HOMETOWN AMERICA INCORPORATED,	1	\$399,200.00	0.15%	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$417,000.00	0.16%	0	\$0.00
HUNTER LENDING LLC,	1	\$251,200.00	0.09%	0	\$0.00
HURON VALLEY FINANCIAL,	3	\$834,899.48	0.31%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00
ICC MORTGAGE SERVICES	1	\$152,000.00	0.06%	0	\$0.00
IHS MORTGAGE, LLC	1	\$388,000.00	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.16%	0	\$0.00
INDEPENDENT BANK D/	1	\$140,000.00	0.05%	0	\$0.00
INTEGRA LENDING GROUP LLC,	1	\$301,429.00	0.11%	0	\$0.00
INTEGRITY HOME LOAN OF CENTR	1	\$245,500.00	0.09%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$193,500.00	0.07%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA.	1	\$349,175.00	0.13%	0	\$0.00
JJST CORPORATION	2	\$525,750.00	0.2%	0	\$0.00
JOURNEY FINANCIAL,	1	\$332,375.00	0.13%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$337,500.00	0.13%	0	\$0.00
K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
KEYS FEDERAL CREDIT UNION,	1	\$323,250.00	0.12%	0	\$0.00
KOHLER CREDIT UNION,	3	\$488,590.00	0.18%	0	\$0.00
L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$391,000.00	0.15%	0	\$0.00

	L ALLEY LOANS, INC	3	\$1,136,000.00	0.43%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$1,267,750.00	0.48%	0	\$0.00
	LAKE REGION BANK,	1	\$344,000.00	0.13%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY,	1	\$141,600.00	0.05%	0	\$0.00
	LEND TO AMERICA INC,	1	\$598,000.00	0.22%	0	\$0.00
	LENDERFI, INC.	1	\$409,326.07	0.15%	0	\$0.00
	LENDERLIVE NETWORK,	1	\$320,800.00	0.12%	0	\$0.00
	LENDING SOLUTIONS ,	9	\$1,859,195.00	0.7%	0	\$0.00
	LENDING SOLUTIONS,	4	\$1,071,375.00	0.4%	0	\$0.00
	LIBERTY CAPITAL FINANCIAL,	1	\$322,000.00	0.12%	0	\$0.00
	LIBERTY MORTGAGE LENDING,	1	\$115,000.00	0.04%	0	\$0.00
	LOAHCENTRAL LLC,	1	\$194,000.00	0.07%	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$217,400.00	0.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	4	\$1,074,400.00	0.4%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$372,500.00	0.14%	0	\$0.00
	LPMC, LLC	1	\$157,500.00	0.06%	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$117,600.00	0.04%	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	2	\$567,900.00	0.21%	0	\$0.00
	MAPS CREDIT UNION	1	\$347,600.00	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	2	\$434,924.00	0.16%	0	\$0.00
	MAXREAL CUPERTINO	7	\$2,462,800.00	0.93%	0	\$0.00
	MAXREAL CUPERTINO,	3	\$1,002,000.00	0.38%	0	\$0.00
	MCGLONE MORTGAGE,	4	\$1,139,500.00	0.43%	0	\$0.00
	MCJAB INC,	1	\$295,000.00	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$125,000.00	0.05%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	2	\$371,000.00	0.14%	0	\$0.00
	MEYERS FUHDIHG, INC,	1	\$248,000.00	0.09%	0	\$0.00
	MEYERS FUNDING, INC,	1	\$297,500.00	0.11%	0	\$0.00
	MFC FUNDING INC,	1	\$529,000.00	0.2%	0	\$0.00
	MFG FUHDIHG INC,	1	\$566,000.00	0.21%	0	\$0.00
	MFG FUNDING INC,	1	\$352,800.00	0.13%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$407,043.27	0.15%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$198,000.00	0.07%	0	\$0.00
	MORGAN HOME LOAN	1	\$369,987.43	0.14%	0	\$0.00
	MORTGAGE ASSOCIATES INC,	1	\$174,200.00	0.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$153,750.00	0.06%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$246,400.00	0.09%	0	\$0.00
	MORTGAGE COMPANY LLC,	1	\$411,350.00	0.15%	0	\$0.00
	MORTGAGE INC,	1	\$122,400.00	0.05%	0	\$0.00
	MORTGAGE TRUST,	1	\$158,000.00	0.06%	0	\$0.00
		3	\$773,450.00	0.29%	1	\$294,680.04

MYCITYLENDER, A ARIZONA CORPORATION.					
NATIONS LENDING CORP	1	\$208,800.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$389,792.00	0.15%	0	\$0.00
NBC UNIVERSAL EMPLOYEES FEDERAL CREDIT	1	\$307,200.00	0.12%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$223,125.00	0.08%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC,	4	\$1,056,000.00	0.4%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$269,200.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	17	\$3,185,350.00	1.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	8	\$1,795,150.00	0.68%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$222,700.00	0.08%	0	\$0.00
NOBLE HOME LOANS INC,	3	\$591,000.00	0.22%	0	\$0.00
NOLAN MORTGAGE CORPORATION,	1	\$126,000.00	0.05%	0	\$0.00
NORTCO INC.	3	\$767,000.00	0.29%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$390,500.00	0.15%	0	\$0.00
NORTHPOINT MORTGAGE , A CORPORATION	1	\$281,000.00	0.11%	0	\$0.00
NORTHPOINT MORTGAGE INC.,	1	\$144,400.00	0.05%	0	\$0.00
NOVA FINANCIAL	1	\$171,000.00	0.06%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.14%	0	\$0.00
OHIO CORPORATION	1	\$450,000.00	0.17%	0	\$0.00
OMEGA MORTGAGE	1	\$168,500.00	0.06%	0	\$0.00
OSSIAN STATE BANK	1	\$413,250.00	0.16%	0	\$0.00
PACIFIC COAST FINANCIAL LLC,	1	\$234,500.00	0.09%	0	\$0.00
PACIFIC RESIDENTIAL	1	\$156,927.53	0.06%	0	\$0.00
PACIFIC TRUST BANK	1	\$211,331.75	0.08%	0	\$0.00
PARADISE BANK,	1	\$162,000.00	0.06%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$470,000.00	0.18%	0	\$0.00
PJL FINANCIAL GROUP,	1	\$253,400.00	0.1%	0	\$0.00
PLAGSTAR BANK, FSB	4	\$1,245,500.00	0.47%	0	\$0.00
PREMIER MORTGAGE CORP,	4	\$838,480.00	0.32%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$181,000.00	0.07%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES,	1	\$203,000.00	0.08%	0	\$0.00
PRUDLER FUNDING,	3	\$931,170.00	0.35%	0	\$0.00
QMS FUNDING LLC,	1	\$252,000.00	0.09%	0	\$0.00
REAL ESTATE 100,	1	\$177,000.00	0.07%	0	\$0.00

REGENT FINANCIAL GROUP INC,	1	\$204,947.00	0.08%	0	\$0.00
RENEW LENDING, INC,	1	\$212,000.00	0.08%	0	\$0.00
RESIDENTIAL FIRST MORTGAGE,	3	\$917,200.00	0.34%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$138,658.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$316,650.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$726,500.00	0.27%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC,	1	\$119,000.00	0.04%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$417,000.00	0.16%	0	\$0.00
SANTA CRUZ HOME FINANCE,	1	\$262,000.00	0.1%	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	2	\$551,000.00	0.21%	0	\$0.00
SECURE FINANCIAL SERVICES,	3	\$764,625.00	0.29%	0	\$0.00
SELECT FINANCIAL MORTGAGE,	1	\$200,000.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP.,	1	\$259,000.00	0.1%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$115,000.00	0.04%	0	\$0.00
SOUTHWEST BANK	1	\$249,100.00	0.09%	0	\$0.00
STEPSTONE MORTGAGE COMPANY , INC,	2	\$685,000.00	0.26%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$265,000.00	0.1%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$525,840.56	0.2%	0	\$0.00
STRATIS FINANCIAL CORP	4	\$1,183,600.00	0.45%	0	\$0.00
STRATIS FINANCIAL CORP,	2	\$533,500.00	0.2%	0	\$0.00
SUN MORTGAGE COMPANY,	1	\$280,000.00	0.11%	0	\$0.00
SUPER RATE INC,	2	\$429,000.00	0.16%	0	\$0.00
SVI GROUP	1	\$161,250.00	0.06%	0	\$0.00
TANDEM MORTGAGE,	1	\$325,000.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	4	\$1,478,530.36	0.56%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	4	\$1,166,265.00	0.44%	0	\$0.00
TEXAS CORPORATION.	2	\$274,470.00	0.1%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$323,589.00	0.12%	0	\$0.00
THE SOUTHWESTERN	4	\$1,178,900.00	0.44%	0	\$0.00
THE TURNKEY FOUNDATION,	2	\$675,870.00	0.25%	0	\$0.00
TOP ONE MORTGAGE	2	\$582,577.00	0.22%	0	\$0.00
TOP ONE MORTGAGE,	1	\$220,000.00	0.08%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$253,400.00	0.1%	0	\$0.00
TRUE HORTH MORTGAGE, LLC,	1	\$220,000.00	0.08%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.16%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$777,000.00	0.29%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	2	\$728,000.00	0.27%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP ,	1	\$478,200.00	0.18%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	9	\$3,397,000.00	1.28%	0	\$0.00
UNITED MORTGAGE	1	\$286,000.00	0.11%	0	\$0.00
UNITED PACIFIC REALTY	1	\$206,400.00	0.08%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$285,000.00	0.11%	0	\$0.00

	US WIDE FINANCIAL LLC	1	\$118,850.00	0.04%	0	\$0.00
	USA LENDING LLC,	1	\$271,200.00	0.1%	0	\$0.00
	VICTORIA FINANCIAL CORP	34	\$11,061,000.00	4.16%	0	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$797,250.00	0.3%	0	\$0.00
	WALL FINANCIAL,	3	\$805,000.00	0.3%	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,072,852.80	0.4%	0	\$0.00
	WATERMARK CAPITAL INC,	4	\$1,448,400.00	0.54%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION,	1	\$124,600.00	0.05%	0	\$0.00
	WESTERN BANCORP	4	\$1,615,000.00	0.61%	0	\$0.00
	WESTERN BANCORP,	1	\$200,000.00	0.08%	0	\$0.00
	WESTERN MORTGAGE CO,	1	\$148,000.00	0.06%	0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$382,500.00	0.14%	0	\$0.00
	WORLD WIDE	1	\$350,000.00	0.13%	0	\$0.00
	WORLD WIDE CREDIT	2	\$724,000.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	7	\$2,260,590.65	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$372,000.00	0.14%	0	\$0.00
	YUNICORN REALTY INC.,	1	\$400,000.00	0.15%	0	\$0.00
	Unavailable	3	\$571,000.00	0.22%	0	\$0.00
Total		927	\$265,888,141.37	100%	4	\$1,368,146.68
3138W5FT0	1ST UNITED BANK,	1	\$417,000.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	4	\$1,167,500.00	0.45%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,209,500.00	0.47%	0	\$0.00
	ACG FUNDING INC.	2	\$758,000.00	0.29%	0	\$0.00
	ADK FINANCIAL GROUP ,	1	\$309,000.00	0.12%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, LLC,	2	\$575,000.00	0.22%	0	\$0.00
	AFFINITY HOME LOANS, INC,	1	\$147,000.00	0.06%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC.	3	\$1,015,560.00	0.39%	0	\$0.00
	ALCOVA MORTGAGE LLC,	1	\$255,300.00	0.1%	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$311,800.00	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$176,000.00	0.07%	0	\$0.00
	AMERICAN EAGLE MORTGAGE INC.	1	\$370,000.00	0.14%	0	\$0.00
	AMERICAN HOME LENDING, LLC,	1	\$123,900.00	0.05%	0	\$0.00
	AMERICAN KEN INC,	6	\$1,983,000.00	0.77%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	3	\$772,026.28	0.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$229,550.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE INC,	2	\$643,100.00	0.25%	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$904,950.00	0.35%	0	\$0.00
	AMERICASH	1	\$234,000.00	0.09%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$176,750.00	0.07%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$647,960.00	0.25%	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$168,200.00	0.07%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$323,000.00	0.13%	0	\$0.00

ARAPAHOE CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00
ARAPAHOE CREDIT UNION,	1	\$285,000.00	0.11%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS,	2	\$387,400.00	0.15%	0	\$0.00
ASSURED FINANCIAL CORPORATION,	3	\$580,075.00	0.22%	0	\$0.00
AUGUSTA FINANCIAL	2	\$606,500.00	0.24%	0	\$0.00
AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION	1	\$293,600.00	0.11%	0	\$0.00
BANK OF TENNESSEE,	1	\$228,000.00	0.09%	0	\$0.00
BANK OF THE ROCKIES,	1	\$177,650.00	0.07%	0	\$0.00
BANK OF THE ROCKIES/	1	\$156,500.00	0.06%	0	\$0.00
BANKERS FUNDING GROUP, INC	1	\$415,000.00	0.16%	0	\$0.00
BANKERS FUNDING GROUP, INC.	3	\$902,650.00	0.35%	0	\$0.00
BANKERS FUNDING GROUP, INC.,	1	\$227,500.00	0.09%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$262,500.00	0.1%	0	\$0.00
BCK CAPITAL INC,	2	\$498,000.00	0.19%	0	\$0.00
BI-COASTAL MORTGAGE INC	2	\$572,500.00	0.22%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	5	\$1,542,200.00	0.6%	0	\$0.00
BOND STREET MORTGAGE, LLC,	3	\$929,000.00	0.36%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP,	1	\$364,400.00	0.14%	0	\$0.00
BRIGHTEN LENDING,	2	\$524,500.00	0.2%	0	\$0.00
C & T MORTGAGE INC	1	\$136,900.00	0.05%	0	\$0.00
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$247,000.00	0.1%	0	\$0.00
CA LENDING INC,	3	\$1,249,000.00	0.48%	0	\$0.00
CA LENDING,	2	\$808,000.00	0.31%	0	\$0.00
CALABASAS FUNDING	12	\$3,846,480.00	1.49%	0	\$0.00
CALIFORNIA CORPORATION.	10	\$3,189,570.00	1.24%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	3	\$950,000.00	0.37%	0	\$0.00
CALTEX FUNDING LP	1	\$144,500.00	0.06%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	1	\$154,000.00	0.06%	0	\$0.00
CAPITAL CORP,	1	\$232,000.00	0.09%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$357,000.00	0.14%	0	\$0.00
CAPITAL REALTX, INC,	1	\$313,500.00	0.12%	0	\$0.00
CATALYST LENDIBG,	1	\$111,800.00	0.04%	0	\$0.00
CATALYST LENDING	1	\$356,000.00	0.14%	0	\$0.00
CATALYST LENDING,	4	\$1,105,682.10	0.43%	0	\$0.00
CBC NATIONAL BANK	1	\$262,086.89	0.1%	0	\$0.00
CENTENNIAL BANK,	1	\$140,000.00	0.05%	0	\$0.00
CENTRAL FINANCIAL GROUP,	4	\$1,211,000.00	0.47%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	3	\$469,900.00	0.18%	0	\$0.00
CHEMTOV MORTGAGE DBA CMC CAPITAL.	1	\$392,000.00	0.15%	0	\$0.00
CHRISTENSEN FINANCIAL INC	3	\$844,000.00	0.33%	0	\$0.00
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$295,000.00	0.11%	0	\$0.00

CLASSIC NY MORTGAGE, LLC,	1	\$246,000.00	0.1%	0	\$0.00
CMS FUNDING LLC,	1	\$321,600.00	0.12%	0	\$0.00
COLORADO CAPITAL GROUP LLC,	1	\$360,000.00	0.14%	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$718,225.00	0.28%	0	\$0.00
COMMUNITY FIRST BANK,	1	\$336,000.00	0.13%	0	\$0.00
COMMUNITY FIRST CREDIT UNION,	1	\$192,000.00	0.07%	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$300,000.00	0.12%	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$1,210,900.00	0.47%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$775,000.00	0.3%	0	\$0.00
COVENANT BANK,	1	\$117,000.00	0.05%	0	\$0.00
DEL NORTE CREDIT UNION	2	\$604,000.00	0.23%	0	\$0.00
DEL NORTE CREDIT UNION,	1	\$130,000.00	0.05%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$111,500.00	0.04%	0	\$0.00
DESERET FIRST CREDIT UNION,	1	\$200,000.00	0.08%	0	\$0.00
DIRECT HOME LOANS, LLC,	1	\$160,000.00	0.06%	0	\$0.00
DIRECTORS FINANCIAL GROUP,	5	\$1,231,450.00	0.48%	0	\$0.00
DMD FINANCIAL CORPORATION D/	1	\$180,000.00	0.07%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	4	\$861,670.41	0.33%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP,	1	\$417,000.00	0.16%	0	\$0.00
E-TENG CORP	1	\$247,000.00	0.1%	0	\$0.00
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,628.00	0.06%	0	\$0.00
EASY MORTGAGE, INC	1	\$265,000.00	0.1%	0	\$0.00
ELITE FINANCING GROUP, LLC,	1	\$324,500.00	0.13%	0	\$0.00
EMERALD 2000 GROUP,	1	\$230,000.00	0.09%	0	\$0.00
EMERY FEDERAL CREDIT UNION,	2	\$356,150.00	0.14%	0	\$0.00
EMEWAY INDEPENDENT MORTGAGE OCRFOFRTION	1	\$131,000.00	0.05%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.07%	0	\$0.00
ENTERPRISE BANK, NA,	1	\$138,000.00	0.05%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$147,100.00	0.06%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$328,000.00	0.13%	0	\$0.00
EVESHAM MORTGAGE, LLC,	1	\$135,000.00	0.05%	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$192,800.00	0.07%	0	\$0.00
FAIRWAY FUNDING GROUP INC,	4	\$1,139,919.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT M3OJGAGE CCRKRATICN	1	\$346,920.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,717.74	0.37%	0	\$0.00

FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,500.00	0.08%	0	\$0.00
FARMINGTON FINANCIAL	3	\$981,050.29	0.38%	0	\$0.00
FEDERALLY CHARTERED	1	\$228,500.00	0.09%	0	\$0.00
FFFSI, INC., A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
FFS INC,	1	\$330,600.00	0.13%	0	\$0.00
FFSI OF NC, INC.	1	\$205,700.00	0.08%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	2	\$414,800.00	0.16%	0	\$0.00
FFSI, INC	1	\$417,000.00	0.16%	0	\$0.00
FFSI, INC.	5	\$1,619,521.37	0.63%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$390,800.00	0.15%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$456,000.00	0.18%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$250,000.00	0.1%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	2	\$717,000.00	0.28%	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	2	\$277,000.00	0.11%	0	\$0.00
FINANCIAL AND REAL ESTATE CENTER,	1	\$272,500.00	0.11%	0	\$0.00
FINANCIAL DYNAMICS, INC,	3	\$1,037,400.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES,	1	\$230,500.00	0.09%	0	\$0.00
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$244,000.00	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES , INC	1	\$248,000.00	0.1%	0	\$0.00
FIRST FINANCIAL SERVICES,	20	\$6,057,000.00	2.35%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	19	\$6,045,349.21	2.34%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATIO	1	\$190,000.00	0.07%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$910,325.00	0.35%	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$136,600.00	0.05%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$196,000.00	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$154,000.00	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	2	\$619,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF LAYTON,	1	\$222,000.00	0.09%	0	\$0.00
FIRST OHIO HOME FINANCE INC.	1	\$202,000.00	0.08%	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$324,500.00	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	2	\$415,500.00	0.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC,	1	\$148,000.00	0.06%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$234,000.00	0.09%	0	\$0.00
FIRST UTAH BANK,	1	\$275,000.00	0.11%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$414,750.00	0.16%	0	\$0.00
FIRST VOLUNTEER BANK.	1	\$243,200.00	0.09%	0	\$0.00
FIRST WHOLESALE LENDING INC	1	\$174,400.00	0.07%	0	\$0.00
FIRST WHOLESALE LENDING INC,	1	\$262,200.00	0.1%	0	\$0.00
FLAGS TAR BASK, FSB,	1	\$350,000.00	0.14%	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$362,900.00	0.14%	0	\$0.00

FLAGSTAR BANK	1	\$500,500.00	0.19%	0	\$0.00
FLAGSTAR BANK , FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,500.72	0.24%	0	\$0.00
FLAGSTAR BANK, FSB	127	\$37,502,718.85	14.53%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,502,080.00	2.91%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$315,000.00	0.12%	0	\$0.00
FLAGSTAR BANK,FSB	4	\$1,924,105.59	0.75%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC,	2	\$785,000.00	0.3%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP,	1	\$417,000.00	0.16%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$348,000.00	0.13%	0	\$0.00
FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.16%	0	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$424,800.00	0.16%	0	\$0.00
FRESNO FIRST BANK,	1	\$241,000.00	0.09%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$251,000.00	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,572,500.00	0.61%	0	\$0.00
GENEVA FINANCIAL LLC,	5	\$1,104,350.00	0.43%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$375,000.00	0.15%	0	\$0.00
GEORGIA SAVINGS AND LOAN	2	\$312,500.00	0.12%	0	\$0.00
GL FINANCIAL SERVICES, LLC,	2	\$669,696.00	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,399,031.68	0.93%	0	\$0.00
GOLDEN EMPIRE	1	\$200,000.00	0.08%	0	\$0.00
GOLDWATER BANK,	8	\$2,066,875.00	0.8%	0	\$0.00
GOOGAIN, INC	36	\$13,867,600.00	5.37%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$788,000.00	0.31%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC,	1	\$183,300.00	0.07%	0	\$0.00
GRAND CASTLE,	2	\$500,400.00	0.19%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY,	1	\$172,000.00	0.07%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$290,700.00	0.11%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$261,678.00	0.1%	0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$189,800.00	0.07%	0	\$0.00
HAPO COMMUNITY CREDIT	1	\$118,750.00	0.05%	0	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$274,500.00	0.11%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$137,000.00	0.05%	0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$250,000.00	0.1%	0	\$0.00
HOME FINANCE CORPORATION,	1	\$162,536.00	0.06%	0	\$0.00
HOME FINANCING INC,	4	\$1,223,250.00	0.47%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$544,400.00	0.21%	0	\$0.00

HOMESTAR MORTGAGE INC	5	\$1,085,920.00	0.42%	0	\$0.00
HOMESTAR MORTGAGE INC,	2	\$796,000.00	0.31%	0	\$0.00
HOMETOWN MORTGAGE	1	\$263,589.01	0.1%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC,	3	\$640,300.00	0.25%	0	\$0.00
HUNTER FINANCIAL GROUP LLC	3	\$898,800.00	0.35%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.16%	0	\$0.00
HURON VALLEY FINANCIAL,	3	\$647,922.00	0.25%	0	\$0.00
HYHDHAM CAPITAL MORTGAGE,	1	\$336,000.00	0.13%	0	\$0.00
IAB FINANCIAL BANK,	1	\$156,000.00	0.06%	0	\$0.00
ICM REAL ESTATE INC,	2	\$511,500.00	0.2%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$276,000.00	0.11%	0	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$161,500.00	0.06%	0	\$0.00
INDEPENDENT BANK	4	\$1,087,000.00	0.42%	0	\$0.00
INDEPENDENT BANK D/	1	\$120,000.00	0.05%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00
INDEPENDENT MORTGAGE, LLC,	2	\$404,810.00	0.16%	0	\$0.00
INTEGRA LENDING GROUP LLC	1	\$245,600.00	0.1%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$414,800.00	0.16%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$261,700.00	0.1%	0	\$0.00
J.S. SHIRK & ASSOCIATES INC, A FLORIDA CORPORATION.	1	\$166,250.00	0.06%	0	\$0.00
JJST CORPORATION	4	\$1,108,600.00	0.43%	0	\$0.00
JJST CORPORATION,	2	\$702,000.00	0.27%	0	\$0.00
JOURNEY FINANCIAL ,	1	\$260,000.00	0.1%	0	\$0.00
JOURNEY FINANCIAL,	3	\$656,700.00	0.25%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$625,000.00	0.24%	0	\$0.00
KOHLER CREDIT	1	\$232,000.00	0.09%	0	\$0.00
KOHLER CREDIT UNION,	1	\$177,000.00	0.07%	0	\$0.00
KONDAUR CAPITAL CORPORATION,	1	\$416,000.00	0.16%	0	\$0.00
L ALLEY LOANS, INC	2	\$641,000.00	0.25%	0	\$0.00
LB MORTGAGE LENDING, LLC,	2	\$278,925.00	0.11%	0	\$0.00
LEND TO AMERICA INC,	2	\$1,049,500.00	0.41%	0	\$0.00
LENDING SOLUTIONS ,	8	\$1,451,729.94	0.56%	0	\$0.00
LENDING SOLUTIONS,	8	\$1,651,535.00	0.64%	0	\$0.00
LIBERTY MORTGAGE LENDING,	1	\$338,000.00	0.13%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$386,000.00	0.15%	0	\$0.00
LOANCENTRAL LLC,	1	\$399,000.00	0.15%	0	\$0.00
LOANLEADERS OF AMERICA INC,	2	\$520,000.00	0.2%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
LUND MORTGAGE TEAM,	2	\$384,500.00	0.15%	0	\$0.00

MAIN STREET BANK,	1	\$167,131.00	0.06%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$413,000.00	0.16%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00
MAPLE MORTGAGE CORPORATION,	1	\$141,750.00	0.05%	0	\$0.00
MAPS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
MAPS CREDIT UNION.	1	\$152,500.00	0.06%	0	\$0.00
MAS ASSOCIATES LLC,	1	\$195,500.00	0.08%	0	\$0.00
MATTAMY HOME FUNDING, LLC,	3	\$525,056.00	0.2%	0	\$0.00
MAXREAL CUPERTINO	5	\$2,065,375.00	0.8%	0	\$0.00
MCGLONE MORTGAGE,	4	\$1,301,000.00	0.5%	0	\$0.00
MEDALLION MORTGAGE COMPANY,	2	\$561,781.61	0.22%	0	\$0.00
METROPOLITAN HOME	1	\$303,000.00	0.12%	0	\$0.00
MFC FUNDING INC,	1	\$110,600.00	0.04%	0	\$0.00
MI LEND,	1	\$253,150.00	0.1%	0	\$0.00
MIDCOUNTRY BANK	1	\$212,000.00	0.08%	0	\$0.00
MILESTONE MORTGAGE INC.	1	\$221,500.00	0.09%	0	\$0.00
MISSOURI CORPORATION	1	\$178,400.00	0.07%	0	\$0.00
MORTGAGE BROKERS SERVICES,	5	\$1,281,750.00	0.5%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00
MORTGAGE FACTORY, INC,	2	\$541,600.00	0.21%	0	\$0.00
MORTGAGE OPPORTUNITY	1	\$384,000.00	0.15%	0	\$0.00
MORTGAGE PRO,	1	\$135,000.00	0.05%	0	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$382,500.00	0.15%	0	\$0.00
NATIONS LENDING CORP	1	\$235,750.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$551,598.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$325,700.00	0.13%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP,	1	\$366,000.00	0.14%	0	\$0.00
NETWORK CAPITAL FUHDHG CORPORATION,	1	\$184,600.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	10	\$1,994,147.00	0.77%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	10	\$2,866,775.00	1.11%	0	\$0.00
NEW CORNERSTONE MORTGAGE,	2	\$400,200.00	0.16%	0	\$0.00
NORTCO INC.	2	\$570,000.00	0.22%	0	\$0.00
NORTH ISLAND CREDIT UNION	2	\$469,000.00	0.18%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$199,000.00	0.08%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$312,000.00	0.12%	0	\$0.00
NORTHPOINT MORTGAGE , A CORPORATION	1	\$363,000.00	0.14%	0	\$0.00
NORTHPOINT MORTGAGE INC	4	\$1,225,049.28	0.47%	0	\$0.00

NORTHPOINT MORTGAGE INC,	1	\$204,234.00	0.08%	0	\$0.00
NORTHPOINT MORTGAGE,	1	\$375,000.00	0.15%	0	\$0.00
NP INC,	1	\$270,000.00	0.1%	0	\$0.00
OCEAN MORTGAGE CORP	4	\$1,889,500.00	0.73%	0	\$0.00
OCEAN MORTGAGE CORP,	1	\$367,000.00	0.14%	0	\$0.00
OMNI-FUND, INC	1	\$116,750.00	0.05%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.13%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$343,000.00	0.13%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$406,000.00	0.16%	0	\$0.00
PJL FINANCIAL GROUP,	1	\$337,600.00	0.13%	0	\$0.00
PLAGSTAR BANK, FSB	4	\$1,192,800.00	0.46%	0	\$0.00
PLAOSTAR BANK, FSB,	1	\$365,000.00	0.14%	0	\$0.00
PRAIRIE MOUNTAIN BANK,	1	\$234,000.00	0.09%	0	\$0.00
PRC FUNDING CORPORATION,	2	\$434,975.00	0.17%	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP	1	\$325,500.00	0.13%	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP,	1	\$170,000.00	0.07%	0	\$0.00
PREMIER LENDING, INC	2	\$792,000.00	0.31%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$271,915.00	0.11%	0	\$0.00
PREMIUM MORTGAGE	1	\$234,400.00	0.09%	0	\$0.00
PRIMESOURCE MORTGAGE INC,	1	\$199,405.00	0.08%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$673,500.00	0.26%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$428,700.00	0.17%	0	\$0.00
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$303,123.32	0.12%	0	\$0.00
PRUDLER FUNDING,	1	\$417,000.00	0.16%	0	\$0.00
QMS FUNDING LLC,	1	\$163,275.00	0.06%	0	\$0.00
QUINTET MORTGAGE LLC,	1	\$205,000.00	0.08%	0	\$0.00
RED OAK MORTGAGE INC	1	\$251,000.00	0.1%	0	\$0.00
RED ROCKS CREDIT UNION,	1	\$313,000.00	0.12%	0	\$0.00
REDWOOD CAPITAL, INC,	1	\$403,000.00	0.16%	0	\$0.00
RELIANCE FINANCIAL GROUP,	1	\$360,000.00	0.14%	0	\$0.00
RELIANT BANK,	1	\$289,542.81	0.11%	0	\$0.00
RESIDENTIAL FIRST MORTGAGE,	7	\$3,060,850.00	1.19%	0	\$0.00
RESULT FINANCIAL CORP,	1	\$625,000.00	0.24%	0	\$0.00
RJS, INC, A CALIFORNIA CORPORATION.	1	\$485,500.00	0.19%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$118,500.00	0.05%	0	\$0.00
RPM MORTGAGE,	8	\$2,558,750.00	0.99%	0	\$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$277,200.00	0.11%	0	\$0.00

S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.11%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$218,000.00	0.08%	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$184,000.00	0.07%	0	\$0.00
SECURE FINANCIAL SERVICES,	6	\$1,536,910.00	0.6%	0	\$0.00
SOUTHWEST BANK	1	\$279,000.00	0.11%	0	\$0.00
SQUARE ONE MORTGAGE	1	\$112,000.00	0.04%	0	\$0.00
ST FIN CORP,	1	\$277,072.74	0.11%	0	\$0.00
STARION FINANCIAL.	1	\$110,200.00	0.04%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$386,375.86	0.15%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$544,000.00	0.21%	0	\$0.00
STRATIS FINANCIAL CORP,	3	\$1,341,600.00	0.52%	0	\$0.00
SUPER RATE INC	1	\$156,000.00	0.06%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC,	1	\$230,844.00	0.09%	0	\$0.00
TANDEM MORTGAGE,	1	\$312,000.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	2	\$777,697.00	0.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	5	\$1,566,734.00	0.61%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	2	\$437,857.74	0.17%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$262,350.00	0.1%	0	\$0.00
THE BANK OF SAN ANTONIO	1	\$250,000.00	0.1%	0	\$0.00
THE ROCKIES,	1	\$135,000.00	0.05%	0	\$0.00
THE TURNKEY FOUNDATION,	2	\$555,200.00	0.22%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	\$242,500.00	0.09%	0	\$0.00
TRISTATE MORTGAGE CORPORATION,	1	\$137,000.00	0.05%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$140,990.00	0.05%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,120,500.00	0.43%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	15	\$5,152,500.00	2%	0	\$0.00
US LENDING & COMPANY,	1	\$294,200.00	0.11%	0	\$0.00
VALLEY MORTGAGE, INC,	1	\$116,800.00	0.05%	0	\$0.00
VICTORIA FINANCIAL CORP	30	\$10,480,500.00	4.06%	0	\$0.00
VICTORIA FINANCIAL CORP,	6	\$1,562,300.00	0.61%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.16%	0	\$0.00
VISION MORTGAGE SERVICES CORP.,	2	\$476,347.55	0.18%	0	\$0.00
WALL FINANCIAL,	1	\$200,000.00	0.08%	0	\$0.00
WATERMARK CAPITAL INC	2	\$802,000.00	0.31%	0	\$0.00
WATERMARK CAPITAL INC,	4	\$1,487,250.00	0.58%	0	\$0.00
WAVE FEDERAL CREDIT UNION,	1	\$197,000.00	0.08%	0	\$0.00
WEBER STATE FEDERAL CREDIT UNION,	1	\$141,600.00	0.05%	0	\$0.00
WESTWOOD MORTGAGE INC,	2	\$637,600.00	0.25%	0	\$0.00
WHITE ROCK MORTGAGE	1	\$115,200.00	0.04%	0	\$0.00
WILLAMETTE VALLEY	1	\$174,000.00	0.07%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE , INC	1	\$382,150.00	0.15%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE,	11	\$3,549,460.00	1.38%	0	\$0.00
		YUNICORN REALTY INC.,	1	\$324,000.00	0.13%	0	\$0.00
		Unavailable	1	\$189,300.00	0.06%	0	\$0.00
Total			902	\$258,034,240.99	100%	0	\$0.00
3138W5K23		BANK OF AMERICA, N.A.	42	\$4,082,362.07	100%	0	\$0.00
Total			42	\$4,082,362.07	100%	0	\$0.00
3138W5K31		BANK OF AMERICA, N.A.	41	\$3,694,186.37	100%	0	\$0.00
Total			41	\$3,694,186.37	100%	0	\$0.00
3138W5K49		BANK OF AMERICA, N.A.	45	\$5,767,345.29	100%	0	\$0.00
Total			45	\$5,767,345.29	100%	0	\$0.00
3138W5K56		BANK OF AMERICA, N.A.	45	\$9,537,739.04	100%	0	\$0.00
Total			45	\$9,537,739.04	100%	0	\$0.00
3138W5K64		BANK OF AMERICA, N.A.	82	\$14,953,257.60	100%	0	\$0.00
Total			82	\$14,953,257.60	100%	0	\$0.00
3138W5K72		BANK OF AMERICA, N.A.	47	\$3,513,463.19	100%	0	\$0.00
Total			47	\$3,513,463.19	100%	0	\$0.00
3138W5K80		BANK OF AMERICA, N.A.	14	\$1,712,580.44	100%	0	\$0.00
Total			14	\$1,712,580.44	100%	0	\$0.00
3138W5K98		BANK OF AMERICA, N.A.	36	\$2,443,695.59	100%	0	\$0.00
Total			36	\$2,443,695.59	100%	0	\$0.00
3138W5KY3		BANK OF AMERICA, N.A.	57	\$3,646,673.48	100%	0	\$0.00
Total			57	\$3,646,673.48	100%	0	\$0.00
3138W5KZ0		BANK OF AMERICA, N.A.	15	\$3,692,413.33	100%	0	\$0.00
Total			15	\$3,692,413.33	100%	0	\$0.00
3138W5L22		BANK OF AMERICA, N.A.	42	\$7,492,056.70	100%	0	\$0.00
Total			42	\$7,492,056.70	100%	0	\$0.00
3138W5L30		BANK OF AMERICA, N.A.	9	\$1,370,790.34	100%	0	\$0.00
Total			9	\$1,370,790.34	100%	0	\$0.00
3138W5L48		BANK OF AMERICA, N.A.	25	\$2,961,035.19	100%	0	\$0.00
Total			25	\$2,961,035.19	100%	0	\$0.00
3138W5L55		BANK OF AMERICA, N.A.	64	\$12,016,319.14	100%	0	\$0.00

Total			64	\$12,016,319.14	100%	0	\$0.00
3138W5L63		BANK OF AMERICA, N.A.	207	\$13,662,278.41	100%	0	\$0.00
Total			207	\$13,662,278.41	100%	0	\$0.00
3138W5L71		BANK OF AMERICA, N.A.	43	\$7,123,651.73	100%	0	\$0.00
Total			43	\$7,123,651.73	100%	0	\$0.00
3138W5L89		BANK OF AMERICA, N.A.	120	\$26,419,998.16	100%	0	\$0.00
Total			120	\$26,419,998.16	100%	0	\$0.00
3138W5L97		BANK OF AMERICA, N.A.	237	\$38,519,089.34	100%	0	\$0.00
Total			237	\$38,519,089.34	100%	0	\$0.00
3138W5LA4		BANK OF AMERICA, N.A.	28	\$3,042,803.03	100%	0	\$0.00
Total			28	\$3,042,803.03	100%	0	\$0.00
3138W5LB2		BANK OF AMERICA, N.A.	14	\$2,139,268.37	100%	0	\$0.00
Total			14	\$2,139,268.37	100%	0	\$0.00
3138W5LC0		BANK OF AMERICA, N.A.	68	\$13,655,041.98	100%	0	\$0.00
Total			68	\$13,655,041.98	100%	0	\$0.00
3138W5LD8		BANK OF AMERICA, N.A.	48	\$6,100,689.02	100%	0	\$0.00
Total			48	\$6,100,689.02	100%	0	\$0.00
3138W5LE6		BANK OF AMERICA, N.A.	14	\$3,015,844.01	100%	0	\$0.00
Total			14	\$3,015,844.01	100%	0	\$0.00
3138W5LF3		BANK OF AMERICA, N.A.	386	\$102,544,245.34	100%	0	\$0.00
Total			386	\$102,544,245.34	100%	0	\$0.00
3138W5LG1		BANK OF AMERICA, N.A.	139	\$13,553,438.16	100%	0	\$0.00
Total			139	\$13,553,438.16	100%	0	\$0.00
3138W5LJ5		BANK OF AMERICA, N.A.	9	\$1,699,611.77	100%	0	\$0.00
Total			9	\$1,699,611.77	100%	0	\$0.00
3138W5LK2		BANK OF AMERICA, N.A.	6	\$1,383,362.93	100%	0	\$0.00
Total			6	\$1,383,362.93	100%	0	\$0.00
3138W5LL0		BANK OF AMERICA, N.A.	60	\$16,120,187.67	100%	0	\$0.00
Total			60	\$16,120,187.67	100%	0	\$0.00
3138W5LM8		BANK OF AMERICA, N.A.	190	\$40,341,210.58	100%	0	\$0.00

Total			190	\$40,341,210.58	100%	0	\$0.00
3138W5LN6	BANK OF AMERICA, N.A.		24	\$3,852,888.08	100%	0	\$0.00
Total			24	\$3,852,888.08	100%	0	\$0.00
3138W5LP1	BANK OF AMERICA, N.A.		280	\$27,393,038.06	100%	0	\$0.00
Total			280	\$27,393,038.06	100%	0	\$0.00
3138W5LQ9	BANK OF AMERICA, N.A.		311	\$59,396,164.43	100%	0	\$0.00
Total			311	\$59,396,164.43	100%	0	\$0.00
3138W5LR7	BANK OF AMERICA, N.A.		154	\$15,146,269.67	100%	0	\$0.00
Total			154	\$15,146,269.67	100%	0	\$0.00
3138W5LS5	BANK OF AMERICA, N.A.		85	\$11,013,498.09	100%	0	\$0.00
Total			85	\$11,013,498.09	100%	0	\$0.00
3138W5LT3	BANK OF AMERICA, N.A.		13	\$3,747,508.97	100%	0	\$0.00
Total			13	\$3,747,508.97	100%	0	\$0.00
3138W5LU0	BANK OF AMERICA, N.A.		10	\$1,501,909.87	100%	0	\$0.00
Total			10	\$1,501,909.87	100%	0	\$0.00
3138W5LV8	BANK OF AMERICA, N.A.		74	\$14,701,627.16	100%	0	\$0.00
Total			74	\$14,701,627.16	100%	0	\$0.00
3138W5LW6	BANK OF AMERICA, N.A.		17	\$3,775,522.78	100%	0	\$0.00
Total			17	\$3,775,522.78	100%	0	\$0.00
3138W5LX4	BANK OF AMERICA, N.A.		249	\$51,681,731.85	100%	0	\$0.00
Total			249	\$51,681,731.85	100%	0	\$0.00
3138W5LY2	BANK OF AMERICA, N.A.		90	\$20,042,095.11	100%	0	\$0.00
Total			90	\$20,042,095.11	100%	0	\$0.00
3138W5LZ9	BANK OF AMERICA, N.A.		247	\$16,885,485.89	100%	0	\$0.00
Total			247	\$16,885,485.89	100%	0	\$0.00
3138W5M21	BANK OF AMERICA, N.A.		132	\$29,868,318.57	100%	0	\$0.00
Total			132	\$29,868,318.57	100%	0	\$0.00
3138W5M39	BANK OF AMERICA, N.A.		519	\$108,287,783.23	100%	0	\$0.00
Total			519	\$108,287,783.23	100%	0	\$0.00
3138W5M47	BANK OF AMERICA, N.A.		164	\$39,507,827.48	100%	0	\$0.00

Total			164	\$39,507,827.48	100%	0	\$0.00
3138W5M54	BANK OF AMERICA, N.A.		13	\$1,279,242.50	100%	0	\$0.00
Total			13	\$1,279,242.50	100%	0	\$0.00
3138W5M62	BANK OF AMERICA, N.A.		7	\$1,400,450.45	100%	0	\$0.00
Total			7	\$1,400,450.45	100%	0	\$0.00
3138W5M70	BANK OF AMERICA, N.A.		13	\$1,963,287.30	100%	0	\$0.00
Total			13	\$1,963,287.30	100%	0	\$0.00
3138W5M88	BANK OF AMERICA, N.A.		37	\$5,973,145.71	100%	0	\$0.00
Total			37	\$5,973,145.71	100%	0	\$0.00
3138W5MA3	BANK OF AMERICA, N.A.		44	\$5,564,914.61	100%	0	\$0.00
Total			44	\$5,564,914.61	100%	0	\$0.00
3138W5MB1	BANK OF AMERICA, N.A.		9	\$2,178,837.89	100%	0	\$0.00
Total			9	\$2,178,837.89	100%	0	\$0.00
3138W5MC9	BANK OF AMERICA, N.A.		10	\$1,953,149.90	100%	0	\$0.00
Total			10	\$1,953,149.90	100%	0	\$0.00
3138W5MD7	BANK OF AMERICA, N.A.		54	\$8,748,226.71	100%	0	\$0.00
Total			54	\$8,748,226.71	100%	0	\$0.00
3138W5ME5	BANK OF AMERICA, N.A.		31	\$8,710,652.61	100%	0	\$0.00
Total			31	\$8,710,652.61	100%	0	\$0.00
3138W5MF2	BANK OF AMERICA, N.A.		12	\$2,067,586.47	100%	0	\$0.00
Total			12	\$2,067,586.47	100%	0	\$0.00
3138W5MG0	BANK OF AMERICA, N.A.		65	\$12,108,942.34	100%	0	\$0.00
Total			65	\$12,108,942.34	100%	0	\$0.00
3138W5MH8	BANK OF AMERICA, N.A.		102	\$21,114,984.60	100%	0	\$0.00
Total			102	\$21,114,984.60	100%	0	\$0.00
3138W5MJ4	BANK OF AMERICA, N.A.		51	\$4,989,697.33	100%	0	\$0.00
Total			51	\$4,989,697.33	100%	0	\$0.00
3138W5MK1	BANK OF AMERICA, N.A.		8	\$1,317,512.81	100%	0	\$0.00
Total			8	\$1,317,512.81	100%	0	\$0.00
3138W5ML9	BANK OF AMERICA, N.A.		85	\$5,609,449.92	100%	0	\$0.00

Total			85	\$5,609,449.92	100%	0	\$0.00
3138W5MM7	BANK OF AMERICA, N.A.		35	\$5,401,008.07	100%	0	\$0.00
Total			35	\$5,401,008.07	100%	0	\$0.00
3138W5MN5	BANK OF AMERICA, N.A.		96	\$26,545,314.13	100%	0	\$0.00
Total			96	\$26,545,314.13	100%	0	\$0.00
3138W5MP0	BANK OF AMERICA, N.A.		180	\$12,097,499.62	100%	0	\$0.00
Total			180	\$12,097,499.62	100%	0	\$0.00
3138W5MQ8	BANK OF AMERICA, N.A.		96	\$24,971,919.78	100%	0	\$0.00
Total			96	\$24,971,919.78	100%	0	\$0.00
3138W5MR6	BANK OF AMERICA, N.A.		164	\$42,794,108.25	100%	0	\$0.00
Total			164	\$42,794,108.25	100%	0	\$0.00
3138W5MS4	BANK OF AMERICA, N.A.		164	\$40,483,332.59	100%	0	\$0.00
Total			164	\$40,483,332.59	100%	0	\$0.00
3138W5MT2	BANK OF AMERICA, N.A.		76	\$19,188,279.60	100%	0	\$0.00
Total			76	\$19,188,279.60	100%	0	\$0.00
3138W5MU9	BANK OF AMERICA, N.A.		44	\$11,353,586.40	100%	0	\$0.00
Total			44	\$11,353,586.40	100%	0	\$0.00
3138W5MV7	BANK OF AMERICA, N.A.		125	\$17,248,151.02	100%	0	\$0.00
Total			125	\$17,248,151.02	100%	0	\$0.00
3138W5MW5	BANK OF AMERICA, N.A.		12	\$1,919,868.61	100%	0	\$0.00
Total			12	\$1,919,868.61	100%	0	\$0.00
3138W5MX3	BANK OF AMERICA, N.A.		52	\$12,035,243.56	100%	0	\$0.00
Total			52	\$12,035,243.56	100%	0	\$0.00
3138W5MY1	BANK OF AMERICA, N.A.		41	\$10,570,608.83	100%	0	\$0.00
Total			41	\$10,570,608.83	100%	0	\$0.00
3138W5MZ8	BANK OF AMERICA, N.A.		119	\$21,354,046.57	100%	0	\$0.00
Total			119	\$21,354,046.57	100%	0	\$0.00
3138W5P51	REAL ESTATE MORTGAGE NETWORK, INC.		14	\$3,011,998.16	63.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		5	\$1,488,069.26	31.36%	0	\$0.00
			2	\$244,595.29	5.16%	0	\$0.00

		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
Total			21	\$4,744,662.71	100%	0	\$0.00
3138W5P69		REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,166,277.00	47.68%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,279,750.00	52.32%	0	\$0.00
Total			13	\$2,446,027.00	100%	0	\$0.00
3138W5P77		REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,889,011.67	84.16%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$355,572.00	15.84%	0	\$0.00
Total			11	\$2,244,583.67	100%	0	\$0.00
3138W5P85		REAL ESTATE MORTGAGE NETWORK, INC.	27	\$6,293,938.00	67.55%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$3,022,959.00	32.45%	0	\$0.00
Total			42	\$9,316,897.00	100%	0	\$0.00
3138W5P93		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$980,450.00	34.14%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,891,750.00	65.86%	0	\$0.00
Total			10	\$2,872,200.00	100%	0	\$0.00
3138W5PJ1		REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,071,086.25	94.48%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$62,535.00	5.52%	0	\$0.00
Total			9	\$1,133,621.25	100%	0	\$0.00
3138W5PK8		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,500.00	30.59%	0	\$0.00
		Unavailable	6	\$849,911.18	69.41%	0	\$0.00
Total			7	\$1,224,411.18	100%	0	\$0.00
3138W5PL6		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$876,350.00	42.76%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,173,000.00	57.24%	0	\$0.00
Total			9	\$2,049,350.00	100%	0	\$0.00
3138W5PM4		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,611.53	6.66%	0	\$0.00

		Unavailable	11	\$1,913,705.00	93.34%	0	\$0.00
Total			12	\$2,050,316.53	100%	0	\$0.00
3138W5PN2		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$118,836.06	10.23%	0	\$0.00
		Unavailable	8	\$1,042,771.00	89.77%	0	\$0.00
Total			10	\$1,161,607.06	100%	0	\$0.00
3138W5PP7		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$635,943.61	100%	0	\$0.00
Total			5	\$635,943.61	100%	0	\$0.00
3138W5PQ5		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$619,000.00	100%	0	\$0.00
Total			2	\$619,000.00	100%	0	\$0.00
3138W5PR3		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,474,487.84	79.77%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$374,000.00	20.23%	0	\$0.00
Total			7	\$1,848,487.84	100%	0	\$0.00
3138W5PS1		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,687,134.27	82.5%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$357,900.00	17.5%	0	\$0.00
Total			8	\$2,045,034.27	100%	0	\$0.00
3138W5QA9		REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,178,497.00	94.52%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,400.00	5.48%	0	\$0.00
Total			12	\$2,304,897.00	100%	0	\$0.00
3138W5QB7		Unavailable	6	\$1,300,993.00	100%	0	\$0.00
Total			6	\$1,300,993.00	100%	0	\$0.00
3138W5R26		RBS CITIZENS, NA	11	\$3,015,934.84	71.62%	0	\$0.00
		Unavailable	5	\$1,195,124.25	28.38%	0	\$0.00
Total			16	\$4,211,059.09	100%	0	\$0.00
3138W5R34		RBS CITIZENS, NA	133	\$30,619,726.91	99.27%	0	\$0.00
		Unavailable	1	\$224,000.00	0.73%	0	\$0.00
Total			134	\$30,843,726.91	100%	0	\$0.00
3138W5RJ9		RBS CITIZENS, NA	97	\$26,024,359.11	92.36%	0	\$0.00

		Unavailable	6	\$2,153,525.51	7.64%	0	\$0.00
Total			103	\$28,177,884.62	100%	0	\$0.00
3138W5RK6		RBS CITIZENS, NA	9	\$1,039,971.48	100%	0	\$0.00
Total			9	\$1,039,971.48	100%	0	\$0.00
3138W5RL4		RBS CITIZENS, NA	17	\$1,637,844.62	87.55%	0	\$0.00
		Unavailable	1	\$233,000.00	12.45%	0	\$0.00
Total			18	\$1,870,844.62	100%	0	\$0.00
3138W5RM2		RBS CITIZENS, NA	9	\$2,302,074.21	71.33%	0	\$0.00
		Unavailable	3	\$925,118.99	28.67%	0	\$0.00
Total			12	\$3,227,193.20	100%	0	\$0.00
3138W5RN0		RBS CITIZENS, NA	28	\$1,847,262.12	85.47%	0	\$0.00
		Unavailable	5	\$313,932.96	14.53%	0	\$0.00
Total			33	\$2,161,195.08	100%	0	\$0.00
3138W5RP5		RBS CITIZENS, NA	15	\$1,510,208.51	93.38%	0	\$0.00
		Unavailable	1	\$107,000.00	6.62%	0	\$0.00
Total			16	\$1,617,208.51	100%	0	\$0.00
3138W5RQ3		RBS CITIZENS, NA	11	\$1,292,580.64	100%	0	\$0.00
Total			11	\$1,292,580.64	100%	0	\$0.00
3138W5RR1		RBS CITIZENS, NA	8	\$1,123,289.88	80.24%	0	\$0.00
		Unavailable	2	\$276,680.00	19.76%	0	\$0.00
Total			10	\$1,399,969.88	100%	0	\$0.00
3138W5RS9		RBS CITIZENS, NA	7	\$1,113,604.51	100%	0	\$0.00
Total			7	\$1,113,604.51	100%	0	\$0.00
3138W5RT7		RBS CITIZENS, NA	29	\$1,899,137.53	97.81%	0	\$0.00
		Unavailable	1	\$42,435.98	2.19%	0	\$0.00
Total			30	\$1,941,573.51	100%	0	\$0.00
3138W5RU4		RBS CITIZENS, NA	31	\$3,096,165.00	100%	0	\$0.00
Total			31	\$3,096,165.00	100%	0	\$0.00
3138W5RV2		RBS CITIZENS, NA	16	\$1,898,728.58	94.14%	0	\$0.00
		Unavailable	1	\$118,200.00	5.86%	0	\$0.00
Total			17	\$2,016,928.58	100%	0	\$0.00
3138W5RW0		RBS CITIZENS, NA	30	\$4,115,503.81	90.67%	0	\$0.00
		Unavailable	3	\$423,320.75	9.33%	0	\$0.00

Total			33	\$4,538,824.56	100%	0	\$0.00
3138W5RX8	RBS CITIZENS, NA		38	\$6,244,125.22	92.67%	0	\$0.00
	Unavailable		3	\$493,700.65	7.33%	0	\$0.00
Total			41	\$6,737,825.87	100%	0	\$0.00
3138W5RY6	RBS CITIZENS, NA		13	\$2,018,720.74	100%	0	\$0.00
Total			13	\$2,018,720.74	100%	0	\$0.00
3138W5RZ3	RBS CITIZENS, NA		6	\$971,088.54	89.04%	0	\$0.00
	Unavailable		1	\$119,561.10	10.96%	0	\$0.00
Total			7	\$1,090,649.64	100%	0	\$0.00
3138W5S25	RBS CITIZENS, NA		4	\$1,013,993.77	100%	0	\$0.00
Total			4	\$1,013,993.77	100%	0	\$0.00
3138W5S33	RBS CITIZENS, NA		72	\$11,080,512.71	97.26%	0	\$0.00
	Unavailable		3	\$312,500.00	2.74%	0	\$0.00
Total			75	\$11,393,012.71	100%	0	\$0.00
3138W5SS8	RBS CITIZENS, NA		66	\$9,316,839.81	93.02%	0	\$0.00
	Unavailable		6	\$699,609.13	6.98%	0	\$0.00
Total			72	\$10,016,448.94	100%	0	\$0.00
3138W5ST6	RBS CITIZENS, NA		86	\$5,677,319.09	97.65%	0	\$0.00
	Unavailable		2	\$136,538.75	2.35%	0	\$0.00
Total			88	\$5,813,857.84	100%	0	\$0.00
3138W5SU3	RBS CITIZENS, NA		20	\$1,991,747.07	91.21%	0	\$0.00
	Unavailable		2	\$192,000.00	8.79%	0	\$0.00
Total			22	\$2,183,747.07	100%	0	\$0.00
3138W5SV1	RBS CITIZENS, NA		18	\$2,111,581.93	94.62%	0	\$0.00
	Unavailable		1	\$120,000.00	5.38%	0	\$0.00
Total			19	\$2,231,581.93	100%	0	\$0.00
3138W5SW9	RBS CITIZENS, NA		11	\$1,502,834.67	84.24%	0	\$0.00
	Unavailable		2	\$281,237.67	15.76%	0	\$0.00
Total			13	\$1,784,072.34	100%	0	\$0.00
3138W5SX7	RBS CITIZENS, NA		14	\$1,174,789.59	91.37%	0	\$0.00
	Unavailable		1	\$111,028.11	8.63%	0	\$0.00
Total			15	\$1,285,817.70	100%	0	\$0.00
3138W5SY5	RBS CITIZENS, NA		26	\$4,246,540.86	92.78%	1	\$159,929.27

	Unavailable	2	\$330,551.21	7.22%	0	\$0.00
Total		28	\$4,577,092.07	100%	1	\$159,929.27
3138W5SZ2	RBS CITIZENS, NA	7	\$1,029,861.36	100%	0	\$0.00
Total		7	\$1,029,861.36	100%	0	\$0.00
3138W5UE6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,283.00	3.07%	0	\$0.00
	CHL MORTGAGE	1	\$205,216.87	4.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$195,224.54	3.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,996.33	2.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$509,662.55	9.96%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$177,499.56	3.47%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$346,466.00	6.77%	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$220,639.26	4.31%	0	\$0.00
	M&T BANK	2	\$339,858.46	6.64%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$379,464.58	7.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,938.10	10.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,010.00	3.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$622,652.87	12.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$256,228.47	5.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$222,130.00	4.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	6.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$317,102.33	6.22%	0	\$0.00
Total		20	\$5,115,372.92	100%	0	\$0.00
3138W5UG1	CHURCHILL MORTGAGE CORPORATION	1	\$101,150.00	9.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$88,868.89	8.49%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,572.27	8.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	9.17%	0	\$0.00
		1	\$97,500.00	9.31%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,867.45	8.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$93,617.91	8.94%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$214,240.89	20.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,300.00	8.72%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$86,125.71	8.21%	0	\$0.00
Total		11	\$1,047,243.12	100%	0	\$0.00
3138W5UH9	ACOPIA, LLC, A CORPORATION	1	\$140,000.00	6.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$129,704.85	5.68%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$111,838.62	4.9%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,085.87	6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,824.89	5.68%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$145,998.57	6.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00	4.94%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$366,893.81	16.06%	0	\$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$118,500.00	5.19%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$125,800.00	5.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,900.00	6.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$395,433.55	17.31%	0	\$0.00
	UNITED BANK	1	\$110,400.00	4.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$122,000.00	5.34%	0	\$0.00
Total		18	\$2,284,130.16	100%	0	\$0.00
3138W5UJ5	ACOPIA, LLC, A CORPORATION	1	\$97,000.00	7.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00	8.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$94,729.90	7.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$107,000.00	8.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$87,144.52	6.78%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$105,800.00	8.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	\$109,000.00	8.49%	0	\$0.00
		1	\$95,950.00	7.47%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,198.73	8.11%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,300.00	7.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,600.00	6.82%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$99,681.25	7.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	7.48%	0	\$0.00
Total		13	\$1,284,404.40	100%	0	\$0.00
3138W5UK2	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,947.75	18.28%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$388,000.00	37.73%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$215,196.36	20.93%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,165.37	23.06%	0	\$0.00
Total		4	\$1,028,309.48	100%	0	\$0.00
3138W5UL0	ACOPIA, LLC, A CORPORATION	1	\$57,000.00	4.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$121,832.79	9.2%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	5.66%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$54,389.00	4.11%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$131,126.12	9.9%	0	\$0.00
	IMORTGAGE.COM INC.	1	\$74,789.71	5.65%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$45,000.00	3.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,754.46	6.33%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$34,400.00	2.6%	0	\$0.00
	MERCHANTS BANK, A COMMERCIAL BANK	1	\$75,777.85	5.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$66,280.91	5.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$73,000.00	5.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOARTION	1	\$70,000.00	5.29%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,300.00	5.38%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.04%	0	\$0.00
		1	\$48,500.00	3.66%	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$83,500.00	6.31%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$78,473.11	5.93%	0	\$0.00
Total		20	\$1,324,123.95	100%	0	\$0.00
3138W5UM8	ACOPIA, LLC , A CORPORATION	1	\$104,000.00	7.41%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$106,900.00	7.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,500.00	7.58%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,648.00	7.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	6.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$89,000.00	6.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILTIY CORPORATION	1	\$91,798.42	6.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,822.60	13.8%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$217,950.00	15.52%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$107,325.00	7.64%	0	\$0.00
	UNITED BANK	1	\$91,500.00	6.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$98,866.65	7.03%	0	\$0.00
Total		14	\$1,404,310.67	100%	0	\$0.00
3138W5UN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,150.00	5.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$129,683.77	11.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,000.00	5.21%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$78,300.00	6.79%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$348,302.45	30.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	5.21%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$208,312.73	18.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,000.00	4.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,700.00	5.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,880.67	7.02%	0	\$0.00

Total			17	\$1,152,329.62	100%	0	\$0.00
3138W5UQ9	ACOPIA, LC, A CORPORATION	1	\$50,000.00	4.98%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	2	\$140,697.26	14.03%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	4	\$427,083.48	42.58%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,306.22	16.78%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$74,960.00	7.47%	0	\$0.00	
	MORTGAGE INVESTORS GROUP.	1	\$52,300.00	5.21%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$35,000.00	3.49%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$54,776.50	5.46%	0	\$0.00	
Total		12	\$1,003,123.46	100%	0	\$0.00	
3138W5UR7	ACOPIA, LLC, A CORPORATION	1	\$154,170.00	1.54%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,000.00	6.21%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$355,300.00	3.55%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$297,000.00	2.97%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$294,793.29	2.94%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$720,614.24	7.2%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$415,669.34	4.15%	0	\$0.00	
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,293.98	2.94%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$449,000.00	4.48%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$284,800.00	2.84%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$279,614.24	2.79%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	3.31%	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$344,000.00	3.43%	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$191,000.00	1.91%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$782,475.00	7.81%	0	\$0.00	
	NTFN, INC.	1	\$305,340.00	3.05%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	3.59%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,500.00	3.99%	0	\$0.00	

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000.00	4.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,490.83	4.64%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,588.00	3.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,500.00	7.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$239,077.52	2.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,600.00	1.93%	0	\$0.00
	Unavailable	1	\$292,500.00	2.94%	0	\$0.00
Total		34	\$10,015,326.44	100%	0	\$0.00
3138W5US5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$149,625.00	7.16%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,250.00	6.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$645,600.00	30.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,839.15	4.78%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,000.00	9.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$334,000.00	15.99%	0	\$0.00
	VERITAS FUNDING LLC	2	\$337,373.00	16.15%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$178,800.00	8.58%	0	\$0.00
Total		12	\$2,088,487.15	100%	0	\$0.00
3138W5UT3	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$95,080.00	9.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$98,450.00	9.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00	9.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$294,438.00	29.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,438.54	10.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,500.00	10.69%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$101,250.00	10.07%	0	\$0.00
	VERITAS FUNDING LLC	1	\$107,965.71	10.74%	0	\$0.00
Total		10	\$1,005,622.25	100%	0	\$0.00
3138W5UU0		1	\$269,120.28	17.88%	0	\$0.00

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
		FIRST PRIORITY FINANCIAL INC	1	\$235,000.00	15.61%	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$251,750.00	16.72%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	27.7%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$332,500.00	22.09%	0	\$0.00
Total			5	\$1,505,370.28	100%	0	\$0.00
3138W5UV8		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,001.66	20.6%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,489.95	23.94%	0	\$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00	11.98%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,977.98	24.5%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,700.00	18.98%	0	\$0.00
Total			6	\$1,510,069.59	100%	0	\$0.00
3138W5UW6		AMERICAN EQUITY MORTGAGE, INC.	1	\$144,530.00	13.38%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$213,750.00	19.78%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,241.01	10.66%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$414,593.27	38.37%	0	\$0.00
		VERITAS FUNDING LLC	1	\$192,440.00	17.81%	0	\$0.00
Total			5	\$1,080,554.28	100%	0	\$0.00
3138W5UX4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	22.89%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$416,000.00	32.17%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,620.75	22.24%	0	\$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$293,600.00	22.7%	0	\$0.00
Total			4	\$1,293,220.75	100%	0	\$0.00
3138W5X52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,327,309.18	100%	0	\$0.00
Total			6	\$1,327,309.18	100%	0	\$0.00

3138W5XA1	LOANDEPOT.COM, LLC	6	\$1,496,358.00	100%	0	\$0.00
Total		6	\$1,496,358.00	100%	0	\$0.00
3138W5XC7	LOANDEPOT.COM, LLC	6	\$1,039,286.87	100%	0	\$0.00
Total		6	\$1,039,286.87	100%	0	\$0.00
3138W5XD5	LOANDEPOT.COM, LLC	5	\$1,158,222.91	100%	0	\$0.00
Total		5	\$1,158,222.91	100%	0	\$0.00
3138W5XE3	LOANDEPOT.COM, LLC	22	\$5,502,338.99	100%	0	\$0.00
Total		22	\$5,502,338.99	100%	0	\$0.00
3138W5XF0	LOANDEPOT.COM, LLC	15	\$4,399,307.53	100%	0	\$0.00
Total		15	\$4,399,307.53	100%	0	\$0.00
3138W5XG8	LOANDEPOT.COM, LLC	29	\$4,718,650.81	100%	0	\$0.00
Total		29	\$4,718,650.81	100%	0	\$0.00
3138W5XH6	LOANDEPOT.COM, LLC	19	\$4,760,400.00	100%	0	\$0.00
Total		19	\$4,760,400.00	100%	0	\$0.00
3138W5XJ2	LOANDEPOT.COM, LLC	38	\$10,630,400.00	100%	0	\$0.00
Total		38	\$10,630,400.00	100%	0	\$0.00
3138W5XK9	LOANDEPOT.COM, LLC	21	\$5,475,400.00	100%	0	\$0.00
Total		21	\$5,475,400.00	100%	0	\$0.00
3138W5XL7	LOANDEPOT.COM, LLC	30	\$6,253,116.51	100%	0	\$0.00
Total		30	\$6,253,116.51	100%	0	\$0.00
3138W5XM5	LOANDEPOT.COM, LLC	49	\$12,062,200.00	100%	0	\$0.00
Total		49	\$12,062,200.00	100%	0	\$0.00
3138W5XN3	LOANDEPOT.COM, LLC	17	\$5,310,300.00	100%	0	\$0.00
Total		17	\$5,310,300.00	100%	0	\$0.00
3138W5XP8	LOANDEPOT.COM, LLC	20	\$5,070,273.64	100%	0	\$0.00
Total		20	\$5,070,273.64	100%	0	\$0.00
3138W5XQ6	LOANDEPOT.COM, LLC	9	\$2,201,500.00	100%	0	\$0.00
Total		9	\$2,201,500.00	100%	0	\$0.00
3138W5XR4	LOANDEPOT.COM, LLC	13	\$3,071,800.00	100%	0	\$0.00
Total		13	\$3,071,800.00	100%	0	\$0.00

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3138W5XS2	LOANDEPOT.COM, LLC	14	\$1,349,600.00	100%	0	\$0.00
Total		14	\$1,349,600.00	100%	0	\$0.00
3138W5XT0	LOANDEPOT.COM, LLC	20	\$5,460,500.00	100%	0	\$0.00
Total		20	\$5,460,500.00	100%	0	\$0.00
3138W5XU7	LOANDEPOT.COM, LLC	21	\$5,505,400.00	100%	0	\$0.00
Total		21	\$5,505,400.00	100%	0	\$0.00
3138W5XV5	LOANDEPOT.COM, LLC	42	\$11,730,050.00	100%	0	\$0.00
Total		42	\$11,730,050.00	100%	0	\$0.00
3138W5XW3	LOANDEPOT.COM, LLC	21	\$5,566,400.00	100%	0	\$0.00
Total		21	\$5,566,400.00	100%	0	\$0.00
3138W5XX1	LOANDEPOT.COM, LLC	19	\$5,420,100.00	100%	0	\$0.00
Total		19	\$5,420,100.00	100%	0	\$0.00
3138W5XY9	LOANDEPOT.COM, LLC	15	\$4,390,200.00	100%	0	\$0.00
Total		15	\$4,390,200.00	100%	0	\$0.00
3138W5XZ6	LOANDEPOT.COM, LLC	37	\$11,059,600.00	100%	0	\$0.00
Total		37	\$11,059,600.00	100%	0	\$0.00
3138W5Z50	BANKLIBERTY	1	\$203,092.19	0.38%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$173,639.28	0.33%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$90,389.67	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$180,210.48	0.34%	0	\$0.00
	MONTROSEBANK	1	\$155,803.57	0.29%	0	\$0.00
	QUICKEN LOANS INC.	213	\$51,880,314.21	97.41%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$100,546.05	0.19%	0	\$0.00
	VANTAGE POINT BANK	3	\$476,316.06	0.89%	0	\$0.00
Total		222	\$53,260,311.51	100%	0	\$0.00
3138W5Z68	QUICKEN LOANS INC.	44	\$11,194,160.61	100%	0	\$0.00
Total		44	\$11,194,160.61	100%	0	\$0.00
3138W5Z76	MONTROSEBANK	1	\$57,754.53	2.49%	0	\$0.00
	QUICKEN LOANS INC.	31	\$2,260,339.97	97.51%	0	\$0.00
Total		32	\$2,318,094.50	100%	0	\$0.00
3138W5Z84	QUICKEN LOANS INC.	13	\$2,713,763.39	100%	0	\$0.00
Total		13	\$2,713,763.39	100%	0	\$0.00

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3138W5Z92	QUICKEN LOANS INC.	28	\$4,388,706.65	100%	0	\$0.00
Total		28	\$4,388,706.65	100%	0	\$0.00
3138W62R6	ATLANTIC BAY MORTGAG	1	\$80,257.13	4.12%	0	\$0.00
	CMC FUNDING, INC D/B	1	\$71,893.93	3.69%	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$62,903.00	3.23%	0	\$0.00
	HANTZ BANK	1	\$83,576.69	4.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$1,566,538.22	80.42%	0	\$0.00
	Unavailable	1	\$82,760.43	4.25%	0	\$0.00
Total		30	\$1,947,929.40	100%	0	\$0.00
3138W62S4	AMERA MORTGAGE	1	\$103,836.32	4.44%	0	\$0.00
	ATLANTIC BAY MORTGAG	1	\$97,852.40	4.18%	0	\$0.00
	GRAND RIVER BANK	1	\$109,338.68	4.67%	0	\$0.00
	HANTZ BANK	1	\$102,074.60	4.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$1,521,264.71	65.01%	1	\$95,620.50
	MACATAWA BANK	1	\$89,295.78	3.82%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$106,000.00	4.53%	0	\$0.00
	TRIUMPH BANK	1	\$106,600.00	4.56%	0	\$0.00
	UNIVERSITY LENDING G	1	\$103,839.87	4.43%	0	\$0.00
Total		23	\$2,340,102.36	100%	1	\$95,620.50
3138W62T2	EVV MORTGAGE	1	\$117,600.00	4.54%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$1,655,922.78	63.88%	0	\$0.00
	MERCANTILE BANK	1	\$116,707.84	4.5%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$116,677.86	4.5%	0	\$0.00
	Unavailable	5	\$585,501.36	22.58%	0	\$0.00
Total		22	\$2,592,409.84	100%	0	\$0.00
3138W62U9	GEORGE MASON MORTGAGE	1	\$135,050.26	3.94%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	20	\$2,726,155.57	79.53%	0	\$0.00
	MACATAWA BANK	2	\$288,343.70	8.41%	0	\$0.00
	MERCANTILE BANK	1	\$148,066.61	4.32%	0	\$0.00
	Unavailable	1	\$130,356.45	3.8%	0	\$0.00
Total		25	\$3,427,972.59	100%	0	\$0.00
3138W62V7	ALLEN TATE	1	\$164,491.14	4.21%	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$160,563.40	4.11%	0	\$0.00
	C&F MORTGAGE CORPORA	1	\$164,252.24	4.2%	0	\$0.00
	CORRIDOR MORTGAGE CO	1	\$161,745.05	4.14%	0	\$0.00
	GEORGE MASON MORTGAG	1	\$173,726.16	4.45%	0	\$0.00
	HANTZ BANK	3	\$492,800.00	12.62%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,933,100.92	49.49%	0	\$0.00
	MACATAWA BANK	2	\$325,176.10	8.32%	0	\$0.00
	MID AMERICA BANK	1	\$162,044.58	4.15%	0	\$0.00

	THE ARLINGTON BANK	1	\$168,224.83	4.31%	0	\$0.00
Total		24	\$3,906,124.42	100%	0	\$0.00
3138W62W5	ALLEN TATE MORTGAGE	1	\$290,531.94	2.09%	0	\$0.00
	CMC FUNDING, INC	1	\$235,652.32	1.7%	0	\$0.00
	FINANCIAL MORTGAGE C	1	\$237,741.38	1.71%	0	\$0.00
	GEORGE MASON MORTGAG	1	\$191,198.62	1.38%	0	\$0.00
	GRAND RIVER BANK	1	\$407,544.25	2.94%	0	\$0.00
	HANTZ BANK	5	\$1,031,447.53	7.44%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$5,854,618.12	42.22%	0	\$0.00
	MACATAWA BANK	2	\$414,032.79	2.99%	0	\$0.00
	MERCANTILE BANK	1	\$203,671.87	1.47%	0	\$0.00
	MORTGAGE 1, INCORPOR	1	\$282,065.04	2.03%	0	\$0.00
	ROSS MORTGAGE	1	\$260,576.03	1.88%	0	\$0.00
	SEAWAY COMMUNITY BANK	1	\$180,222.09	1.3%	0	\$0.00
	SIGNATURE MORTGAGE C	1	\$244,300.00	1.76%	0	\$0.00
	SOUTHERN TRUST MORTG	2	\$519,485.92	3.75%	0	\$0.00
	THE ARLINGTON BANK	1	\$266,588.91	1.92%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$456,724.14	3.29%	0	\$0.00
	UNION CAPITAL	1	\$182,418.70	1.32%	0	\$0.00
	Unavailable	10	\$2,609,748.71	18.81%	0	\$0.00
Total		57	\$13,868,568.36	100%	0	\$0.00
3138W62X3	C&F MORTGAGE CORPORA	1	\$207,825.38	9.81%	0	\$0.00
	INLANTA MORTGAGE	1	\$180,333.94	8.51%	0	\$0.00
	KEY MORTGAGE SERVICE	1	\$401,745.74	18.96%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$337,878.45	15.95%	0	\$0.00
	MAIN STREET BANK	1	\$274,594.87	12.96%	0	\$0.00
	PIKE CREEK MORTGAGE	2	\$401,759.18	18.96%	0	\$0.00
	SEAWAY COMMUNITY BAN	1	\$89,864.45	4.24%	0	\$0.00
	THE ARLINGTON BANK	1	\$124,815.85	5.89%	0	\$0.00
	Unavailable	1	\$99,742.35	4.72%	0	\$0.00
Total		12	\$2,118,560.21	100%	0	\$0.00
3138W62Y1	C&F MORTGAGE	1	\$291,119.03	18.85%	0	\$0.00
	INLANTA MORTGAGE	1	\$164,772.68	10.67%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$322,000.00	20.85%	0	\$0.00
	PINNACLE MORTGAGE	1	\$295,054.93	19.11%	0	\$0.00
	Unavailable	3	\$471,383.28	30.52%	0	\$0.00
Total		8	\$1,544,329.92	100%	0	\$0.00
3138W62Z8	ALLEN TATE MORTGAGE	1	\$132,900.00	5.88%	0	\$0.00
	AMERICAN FEDERAL MOR	1	\$330,501.46	14.63%	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$281,323.06	12.45%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$449,700.00	19.91%	0	\$0.00

	POLARIS HOME FUNDING	1	\$81,387.72	3.6%	0	\$0.00
	SEAWAY COMMUNITY BAN	1	\$89,000.00	3.94%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$257,000.00	11.38%	0	\$0.00
	Unavailable	3	\$637,236.88	28.21%	0	\$0.00
Total		11	\$2,259,049.12	100%	0	\$0.00
3138W63A2	ALLEN TATE MORTGAGE	1	\$105,347.99	5.17%	0	\$0.00
	HANTZ BANK	1	\$187,241.67	9.2%	0	\$0.00
	INLANTA MORTGAGE	1	\$132,820.85	6.52%	0	\$0.00
	KEY MORTGAGE SERVICE	1	\$121,836.81	5.98%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$242,784.91	11.93%	0	\$0.00
	MAIN STREET BANK	1	\$258,934.65	12.72%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$355,994.96	17.49%	0	\$0.00
	ROSS MORTGAGE	1	\$194,843.09	9.57%	0	\$0.00
	SEAWAY COMMUNITY BAN	1	\$121,400.00	5.96%	0	\$0.00
	Unavailable	1	\$314,575.69	15.46%	0	\$0.00
Total		12	\$2,035,780.62	100%	0	\$0.00
3138W66V3	JPMORGAN CHASE BANK, N.A.	20	\$2,248,901.38	100%	0	\$0.00
Total		20	\$2,248,901.38	100%	0	\$0.00
3138W66W1	JPMORGAN CHASE BANK, N.A.	57	\$8,943,202.52	100%	0	\$0.00
Total		57	\$8,943,202.52	100%	0	\$0.00
3138W66X9	JPMORGAN CHASE BANK, N.A.	160	\$28,917,991.45	100%	0	\$0.00
Total		160	\$28,917,991.45	100%	0	\$0.00
3138W66Y7	JPMORGAN CHASE BANK, N.A.	20	\$4,017,363.43	100%	0	\$0.00
Total		20	\$4,017,363.43	100%	0	\$0.00
3138W66Z4	JPMORGAN CHASE BANK, N.A.	49	\$8,881,488.73	100%	0	\$0.00
Total		49	\$8,881,488.73	100%	0	\$0.00
3138W67A8	JPMORGAN CHASE BANK, N.A.	12	\$1,836,687.94	100%	0	\$0.00
Total		12	\$1,836,687.94	100%	0	\$0.00
3138W67B6	JPMORGAN CHASE BANK, N.A.	19	\$2,098,104.84	100%	0	\$0.00
Total		19	\$2,098,104.84	100%	0	\$0.00
3138W67C4	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$165,521.64	1.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	69	\$11,189,792.18	98.54%	0	\$0.00
Total		70	\$11,355,313.82	100%	0	\$0.00
3138W67D2		1	\$339,520.94	6.72%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION					
	JPMORGAN CHASE BANK, N.A.	18	\$4,514,602.10	89.35%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,476.18	3.93%	0	\$0.00
Total		20	\$5,052,599.22	100%	0	\$0.00
3138W67K6	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$2,091,439.97	100%	0	\$0.00
Total		14	\$2,091,439.97	100%	0	\$0.00
3138W67L4	FIRST CITIZENS BANK AND TRUST CO., INC.	4	\$515,185.65	13.76%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	18	\$3,228,167.82	86.24%	0	\$0.00
Total		22	\$3,743,353.47	100%	0	\$0.00
3138W6AB2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$411,884.00	15.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$541,473.00	20.98%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$218,500.00	8.47%	0	\$0.00
	LADERA LENDING, INC.	1	\$338,000.00	13.09%	0	\$0.00
	OMNI-FUND, INC	1	\$330,000.00	12.78%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$189,900.00	7.36%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$249,000.00	9.65%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$302,400.00	11.71%	0	\$0.00
Total		9	\$2,581,157.00	100%	0	\$0.00
3138W6AR7	FREEDOM MORTGAGE CORPORATION	3	\$767,200.00	84.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$140,000.00	15.43%	0	\$0.00
Total		4	\$907,200.00	100%	0	\$0.00
3138W6B39	CITIBANK, N.A.	24	\$2,776,931.14	79.64%	0	\$0.00
	JMAC LENDING, INC.	1	\$115,006.22	3.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,686.13	3.43%	0	\$0.00
	Unavailable	4	\$475,246.85	13.63%	0	\$0.00
Total		30	\$3,486,870.34	100%	0	\$0.00
3138W6B47	CITIBANK, N.A.	28	\$3,806,665.74	86.98%	1	\$132,290.14
	Unavailable	4	\$569,973.76	13.02%	0	\$0.00
Total		32	\$4,376,639.50	100%	1	\$132,290.14

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3138W6B54	CITIBANK,N.A.	3	\$757,374.36	66.3%	0	\$0.00
	Unavailable	1	\$385,000.00	33.7%	0	\$0.00
Total		4	\$1,142,374.36	100%	0	\$0.00
3138W6B62	CITIBANK,N.A.	14	\$1,909,428.68	100%	0	\$0.00
Total		14	\$1,909,428.68	100%	0	\$0.00
3138W6B70	CITIBANK,N.A.	11	\$1,163,504.39	92.39%	0	\$0.00
	Unavailable	1	\$95,837.00	7.61%	0	\$0.00
Total		12	\$1,259,341.39	100%	0	\$0.00
3138W6B88	CITIBANK,N.A.	32	\$7,186,229.77	71.78%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$243,774.40	2.44%	0	\$0.00
	Unavailable	11	\$2,581,247.71	25.78%	0	\$0.00
Total		44	\$10,011,251.88	100%	0	\$0.00
3138W6B96	CITIBANK,N.A.	286	\$17,518,543.47	98.87%	0	\$0.00
	Unavailable	3	\$199,914.00	1.13%	0	\$0.00
Total		289	\$17,718,457.47	100%	0	\$0.00
3138W6BZ8	CITIBANK,N.A.	53	\$5,171,782.24	88.43%	0	\$0.00
	PEOPLES BANK	1	\$85,913.95	1.47%	0	\$0.00
	Unavailable	6	\$590,628.78	10.1%	0	\$0.00
Total		60	\$5,848,324.97	100%	0	\$0.00
3138W6C20	CHICAGO FINANCIAL SERVICES, INC.	1	\$221,069.66	3.25%	0	\$0.00
	CITIBANK,N.A.	35	\$6,127,430.57	89.97%	0	\$0.00
	Unavailable	2	\$462,038.06	6.78%	0	\$0.00
Total		38	\$6,810,538.29	100%	0	\$0.00
3138W6C38	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$122,655.13	0.67%	0	\$0.00
	CITIBANK,N.A.	153	\$18,002,339.23	98.08%	0	\$0.00
	Unavailable	2	\$230,219.00	1.25%	0	\$0.00
Total		156	\$18,355,213.36	100%	0	\$0.00
3138W6C46	AXIA FINANCIAL LLC	1	\$291,545.30	3.33%	0	\$0.00
	CITIBANK,N.A.	43	\$8,037,457.24	91.83%	0	\$0.00
	Unavailable	2	\$423,576.92	4.84%	0	\$0.00
Total		46	\$8,752,579.46	100%	0	\$0.00
3138W6C53	CITIBANK,N.A.	12	\$2,121,801.82	83.28%	0	\$0.00
	Unavailable	2	\$426,015.30	16.72%	0	\$0.00
Total		14	\$2,547,817.12	100%	0	\$0.00

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3138W6C79	CITIBANK,N.A.	4	\$994,446.00	70.14%	0	\$0.00
	Unavailable	2	\$423,268.17	29.86%	0	\$0.00
Total		6	\$1,417,714.17	100%	0	\$0.00
3138W6C87	CITIBANK,N.A.	9	\$1,804,816.55	38.62%	0	\$0.00
	Unavailable	13	\$2,867,855.95	61.38%	0	\$0.00
Total		22	\$4,672,672.50	100%	0	\$0.00
3138W6C95	CITIBANK,N.A.	34	\$6,127,910.02	66.16%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$149,345.72	1.61%	0	\$0.00
	Unavailable	12	\$2,984,478.69	32.23%	0	\$0.00
Total		47	\$9,261,734.43	100%	0	\$0.00
3138W6CA2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$99,153.20	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$280,794.16	1.1%	0	\$0.00
	CITIBANK,N.A.	231	\$22,613,344.36	88.89%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$107,851.20	0.42%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,600.00	0.38%	0	\$0.00
	HANA FINANCIAL INC.	1	\$99,852.68	0.39%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$96,720.02	0.38%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$94,863.13	0.37%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$100,854.48	0.4%	0	\$0.00
	VERITAS FUNDING LLC	1	\$101,509.95	0.4%	0	\$0.00
	Unavailable	17	\$1,747,960.39	6.88%	0	\$0.00
Total		259	\$25,440,503.57	100%	0	\$0.00
3138W6CB0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.55%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$137,675.74	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$147,781.97	0.58%	0	\$0.00
	CITIBANK,N.A.	167	\$22,867,496.02	90.23%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$129,820.90	0.51%	0	\$0.00
	JMAC LENDING, INC.	1	\$126,400.00	0.5%	0	\$0.00
	PEOPLES BANK	1	\$142,135.30	0.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$126,321.76	0.5%	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$146,533.07	0.58%	0	\$0.00
	Unavailable	10	\$1,379,508.54	5.45%	0	\$0.00
Total		185	\$25,343,673.30	100%	0	\$0.00
3138W6CC8	CITIBANK,N.A.	102	\$20,266,185.86	93.45%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$342,017.41	1.58%	0	\$0.00
	Unavailable	5	\$1,078,956.94	4.97%	0	\$0.00

Total			108	\$21,687,160.21	100%	0	\$0.00
3138W6CD6	AXIA FINANCIAL LLC		1	\$220,148.39	1.06%	0	\$0.00
	CITIBANK,N.A.		93	\$19,344,763.29	92.75%	0	\$0.00
	PEOPLES BANK		1	\$227,689.35	1.09%	0	\$0.00
	Unavailable		4	\$1,064,801.64	5.1%	0	\$0.00
Total			99	\$20,857,402.67	100%	0	\$0.00
3138W6CE4	CHICAGO FINANCIAL SERVICES, INC.		1	\$61,500.00	0.58%	0	\$0.00
	CITIBANK,N.A.		152	\$9,971,961.73	94.7%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$61,912.65	0.59%	0	\$0.00
	Unavailable		7	\$434,965.72	4.13%	0	\$0.00
Total			161	\$10,530,340.10	100%	0	\$0.00
3138W6CF1	CITIBANK,N.A.		29	\$2,807,740.00	100%	0	\$0.00
Total			29	\$2,807,740.00	100%	0	\$0.00
3138W6CG9	ALL HOME LENDING, INC		1	\$112,182.43	0.61%	0	\$0.00
	CITIBANK,N.A.		140	\$16,571,129.94	90.78%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$122,830.54	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)		1	\$121,723.02	0.67%	0	\$0.00
	SMI LENDING, INC		1	\$115,672.56	0.63%	0	\$0.00
	Unavailable		11	\$1,211,563.88	6.64%	0	\$0.00
Total			155	\$18,255,102.37	100%	0	\$0.00
3138W6CH7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$135,500.00	2.11%	0	\$0.00
	CITIBANK,N.A.		43	\$5,886,228.00	91.57%	0	\$0.00
	Unavailable		3	\$406,316.00	6.32%	0	\$0.00
Total			47	\$6,428,044.00	100%	0	\$0.00
3138W6CJ3	CITIBANK,N.A.		52	\$8,411,610.37	96.18%	0	\$0.00
	POLI MORTGAGE GROUP INC.		1	\$161,250.00	1.84%	0	\$0.00
	Unavailable		1	\$172,580.00	1.98%	0	\$0.00
Total			54	\$8,745,440.37	100%	0	\$0.00
3138W6CK0	CITIBANK,N.A.		43	\$8,042,462.38	88.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC.		1	\$183,480.59	2.01%	0	\$0.00
	PEOPLES BANK		1	\$180,232.45	1.97%	0	\$0.00
	WEST TOWN SAVINGS BANK		1	\$183,511.51	2.01%	0	\$0.00
	Unavailable		3	\$543,886.80	5.96%	0	\$0.00
Total			49	\$9,133,573.73	100%	0	\$0.00
3138W6CL8	ANCHOR FUNDING CORPORATION		1	\$205,809.61	2.59%	0	\$0.00

	CITIBANK,N.A.	29	\$6,197,103.08	78.01%	0	\$0.00
	Unavailable	7	\$1,541,434.96	19.4%	0	\$0.00
Total		37	\$7,944,347.65	100%	0	\$0.00
3138W6CM6	CITIBANK,N.A.	71	\$16,893,594.94	88.27%	0	\$0.00
	Unavailable	10	\$2,244,473.57	11.73%	0	\$0.00
Total		81	\$19,138,068.51	100%	0	\$0.00
3138W6CN4	CITIBANK,N.A.	28	\$7,301,295.40	79.35%	0	\$0.00
	Unavailable	6	\$1,899,810.04	20.65%	0	\$0.00
Total		34	\$9,201,105.44	100%	0	\$0.00
3138W6CP9	CITIBANK,N.A.	66	\$15,367,685.18	85.79%	1	\$387,203.27
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$243,807.14	1.36%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$366,982.19	2.05%	0	\$0.00
	Unavailable	10	\$1,934,795.51	10.8%	0	\$0.00
Total		78	\$17,913,270.02	100%	1	\$387,203.27
3138W6CQ7	CITIBANK,N.A.	24	\$6,947,304.34	96.52%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$250,658.20	3.48%	0	\$0.00
Total		25	\$7,197,962.54	100%	0	\$0.00
3138W6CR5	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$197,315.30	0.9%	0	\$0.00
	CITIBANK,N.A.	83	\$19,833,877.31	90.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$256,500.00	1.16%	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$281,103.37	1.28%	0	\$0.00
	Unavailable	7	\$1,452,428.22	6.59%	0	\$0.00
Total		93	\$22,021,224.20	100%	0	\$0.00
3138W6CS3	CITIBANK,N.A.	12	\$763,673.00	71.55%	0	\$0.00
	Unavailable	3	\$303,686.24	28.45%	0	\$0.00
Total		15	\$1,067,359.24	100%	0	\$0.00
3138W6CT1	CITIBANK,N.A.	5	\$775,012.16	76.24%	0	\$0.00
	Unavailable	2	\$241,572.03	23.76%	0	\$0.00
Total		7	\$1,016,584.19	100%	0	\$0.00
3138W6CU8	CITIBANK,N.A.	2	\$482,305.00	41.1%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$274,162.48	23.36%	0	\$0.00
	Unavailable	1	\$417,000.00	35.54%	0	\$0.00
Total		4	\$1,173,467.48	100%	0	\$0.00
3138W6CW4	CITIBANK,N.A.	158	\$15,460,412.67	98.68%	0	\$0.00
	Unavailable	2	\$206,520.00	1.32%	0	\$0.00

Total			160	\$15,666,932.67	100%	0	\$0.00
3138W6CX2		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$127,128.25	0.52%	0	\$0.00
		CITIBANK,N.A.	373	\$24,034,184.16	98.93%	0	\$0.00
		Unavailable	3	\$131,740.31	0.55%	0	\$0.00
Total			378	\$24,293,052.72	100%	0	\$0.00
3138W6CY0		CITIBANK,N.A.	26	\$4,496,219.88	96.72%	0	\$0.00
		Unavailable	1	\$152,250.00	3.28%	0	\$0.00
Total			27	\$4,648,469.88	100%	0	\$0.00
3138W6CZ7		CITIBANK,N.A.	73	\$7,182,937.20	100%	0	\$0.00
Total			73	\$7,182,937.20	100%	0	\$0.00
3138W6D29		ADAMS COUNTY NATIONAL BANK	1	\$158,500.00	0.23%	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$606,040.06	0.86%	0	\$0.00
		BANK OF THE PACIFIC	1	\$395,000.00	0.56%	0	\$0.00
		BEACH MUNICIPAL FCU	1	\$204,000.00	0.29%	0	\$0.00
		CABRILLO CREDIT UNION	1	\$182,699.19	0.26%	0	\$0.00
		CALABASAS FUNDING DBA CFC MTG	1	\$471,803.76	0.67%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS	2	\$787,000.00	1.12%	0	\$0.00
		CENTURY BANK-NM	1	\$395,750.00	0.56%	0	\$0.00
		COMMERCE BANK	1	\$415,662.47	0.59%	0	\$0.00
		COMMUNITY BANK-MISSOULA, INC.	1	\$160,000.00	0.23%	0	\$0.00
		COMMUNITY WEST BANK, N.A.	1	\$269,000.00	0.38%	0	\$0.00
		COMMUNITYBANK OF TEXAS, NA	1	\$400,300.00	0.57%	0	\$0.00
		CONGRESSIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00
		CONNECTICUT HOME MORTGAGE	2	\$759,373.35	1.08%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00
		COUNTYBANK	1	\$362,000.00	0.52%	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MIS	1	\$238,512.32	0.34%	0	\$0.00
		FARMERS STATE BANK	1	\$364,600.00	0.52%	0	\$0.00
		FIRST BANK	1	\$349,850.00	0.5%	0	\$0.00
		FIRST CAPITAL BANK OF KY	3	\$634,000.00	0.9%	0	\$0.00
		FIRST CENTURY BANK, N.A.	3	\$701,400.00	1%	0	\$0.00
		FIRST HOME MORTGAGE CORP	3	\$1,106,044.00	1.58%	0	\$0.00
		FIRST INTERSTATE BANK	1	\$384,394.10	0.55%	0	\$0.00
		FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.59%	0	\$0.00
		FIRST NATL BANK OF SANTA FE	1	\$234,500.00	0.33%	0	\$0.00
		FIRST NBC BANK	1	\$304,000.00	0.43%	0	\$0.00
		FIRST STATE BANK-TN	1	\$323,000.00	0.46%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	6	\$1,737,900.00	2.48%	0	\$0.00
		GOLDWATER BANK, NA	2	\$579,000.00	0.83%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$393,865.46	0.56%	0	\$0.00

	INLAND NORTHWEST BANK	1	\$417,000.00	0.59%	0	\$0.00
	INTRUST BANK, N.A.	2	\$325,500.00	0.46%	0	\$0.00
	IQ CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$198,700.00	0.28%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$277,500.00	0.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$400,483.62	0.57%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$120,600.00	0.17%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$711,301.52	1.01%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$408,000.00	0.58%	0	\$0.00
	PARK STERLING BANK	1	\$368,306.64	0.52%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00
	PLANTERS BANK & TRUST	1	\$172,800.00	0.25%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$130,000.00	0.19%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$2,028,590.73	2.89%	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$657,000.00	0.94%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$298,500.00	0.43%	0	\$0.00
	SOUTHWEST BANK	1	\$295,950.00	0.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	167	\$44,686,442.40	63.67%	0	\$0.00
	THE EAST CAROLINA BANK	1	\$335,973.43	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,228,336.51	1.75%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$824,292.73	1.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,241,290.54	1.77%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$281,000.00	0.4%	0	\$0.00
	WELLESLEY BANK	1	\$227,000.00	0.34%	0	\$0.00
Total		248	\$70,180,106.56	100%	0	\$0.00
3138W6D37	REVOLUTIONARY MORTGAGE CO	1	\$625,500.00	2.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	42	\$22,912,646.77	97.34%	0	\$0.00
Total		43	\$23,538,146.77	100%	0	\$0.00
3138W6D45	SUNTRUST MORTGAGE, INC.	19	\$3,676,736.00	100%	0	\$0.00
Total		19	\$3,676,736.00	100%	0	\$0.00
3138W6D52	SUNTRUST MORTGAGE, INC.	12	\$1,934,761.94	100%	0	\$0.00
Total		12	\$1,934,761.94	100%	0	\$0.00
3138W6D60	ADAMS COUNTY NATIONAL BANK	9	\$1,722,270.33	2.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$176,700.00	0.22%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,989.86	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$988,251.56	1.21%	0	\$0.00
	BNC NATIONAL BANK	2	\$627,758.44	0.77%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$306,400.00	0.37%	0	\$0.00
	CERTUSBANK, N.A.	4	\$1,159,461.88	1.42%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,431,029.72	1.75%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$345,000.00	0.42%	0	\$0.00

COMMUNITY BANK AND TRUST	1	\$143,000.00	0.17%	0	\$0.00
COMMUNITY BANK-MISSOULA, INC.	1	\$175,000.00	0.21%	0	\$0.00
CONGRESSIONAL BANK	1	\$353,287.20	0.43%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$395,000.00	0.48%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	2	\$804,450.72	0.98%	0	\$0.00
COUNTYBANK	2	\$737,000.00	0.9%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	3	\$413,362.64	0.51%	0	\$0.00
EMC HOLDINGS LLC	1	\$298,651.64	0.37%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$125,000.00	0.15%	0	\$0.00
FARMERS BANK & TRUST	1	\$321,547.88	0.39%	0	\$0.00
FARMERS STATE BANK	1	\$118,500.00	0.14%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$323,500.00	0.4%	0	\$0.00
FIRST BANK	2	\$771,364.43	0.94%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$318,800.00	0.39%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	2	\$324,284.23	0.4%	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$150,700.00	0.18%	0	\$0.00
FIRST NBC BANK	1	\$235,635.85	0.29%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$160,000.00	0.2%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$401,750.96	0.49%	0	\$0.00
FLORIDA PARISHES BANK	2	\$226,519.08	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$411,364.43	0.5%	0	\$0.00
GOLDWATER BANK, NA	4	\$1,238,223.48	1.51%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$255,568.15	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$623,050.00	0.76%	0	\$0.00
HOMESTAR MTG DBA HS MTG INC.	2	\$745,649.00	0.91%	0	\$0.00
INTRUST BANK. N.A.	9	\$1,165,769.99	1.43%	0	\$0.00
INVESTAR BANK	1	\$416,000.00	0.51%	0	\$0.00
KANSAS STATE BANK-MANHATTAN	1	\$360,000.00	0.44%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$147,853.82	0.18%	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$326,000.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF IL	1	\$178,000.00	0.22%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$592,325.73	0.72%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$313,177.47	0.38%	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$195,000.00	0.24%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	2	\$419,000.00	0.51%	0	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$94,574.72	0.12%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$250,369.62	0.31%	0	\$0.00
PATRIOT NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00
PEOPLES BANK	1	\$404,400.00	0.49%	0	\$0.00
PLANTERS BANK & TRUST	2	\$573,435.78	0.7%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	2	\$381,384.25	0.47%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$346,932.65	0.42%	0	\$0.00

	PRINCETON FINANCIAL, LLC	1	\$64,000.00	0.08%	0	\$0.00
	PULASKI BANK	6	\$2,086,608.44	2.55%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$220,000.00	0.27%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$415,125.78	0.51%	0	\$0.00
	REVERE BANK	1	\$405,448.86	0.5%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$379,287.58	0.46%	0	\$0.00
	SOUTHWEST BANK	1	\$243,500.00	0.3%	0	\$0.00
	STARION FINANCIAL	3	\$623,300.00	0.76%	0	\$0.00
	STATE BANK OF KIMBALL	1	\$148,000.00	0.18%	0	\$0.00
	STOCKMAN BANK	1	\$145,000.00	0.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	222	\$49,564,421.05	60.63%	0	\$0.00
	TEXAS SECURITY BANK	1	\$201,700.00	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$641,931.38	0.79%	0	\$0.00
	TRADITION MORTGAGE	1	\$294,000.00	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$1,908,448.50	2.33%	0	\$0.00
	UNITED BANK, INC.	1	\$255,300.00	0.31%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$129,117.06	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$89,193.26	0.11%	0	\$0.00
	YUKON NATIONAL BANK	1	\$118,500.00	0.15%	0	\$0.00
Total		346	\$81,755,177.42	100%	0	\$0.00
3138W6D78	BENEFIT BANK	1	\$35,293.82	0.78%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$81,016.32	1.8%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,096.60	1.31%	0	\$0.00
	INTERBANK	1	\$65,000.00	1.44%	0	\$0.00
	IQ CREDIT UNION	1	\$73,500.00	1.63%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$74,000.00	1.64%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$68,000.00	1.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	65	\$3,984,288.00	88.4%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$66,701.84	1.49%	0	\$0.00
Total		73	\$4,506,896.58	100%	0	\$0.00
3138W6D86	ALCOVA MORTGAGE LLC	1	\$88,500.00	1.29%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$88,801.60	1.29%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$105,461.27	1.54%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$94,083.31	1.37%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$109,600.00	1.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	66	\$6,378,848.68	92.91%	0	\$0.00
Total		71	\$6,865,294.86	100%	0	\$0.00
3138W6D94	ALIAN T MORTGAGE CORP	1	\$377,140.16	0.35%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$395,500.00	0.37%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$930,777.17	0.86%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$290,000.00	0.27%	0	\$0.00

BRIDGEVIEW BANK MORTGAGE	1	\$388,264.49	0.36%	0	\$0.00
CABRILLO CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00
CALABASAS FUNDING DBA CFC MTG	1	\$315,602.24	0.29%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$147,992.68	0.14%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$364,000.00	0.34%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$347,876.60	0.32%	0	\$0.00
CITY FIRST MORTGAGE SERVICES	2	\$545,407.51	0.51%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	3	\$658,211.24	0.61%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$374,326.79	0.35%	0	\$0.00
COUNTYBANK	1	\$262,000.00	0.24%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$385,000.00	0.36%	0	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$406,580.14	0.38%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$413,320.95	0.38%	0	\$0.00
F&M BANK & TRUST COMPANY	1	\$118,247.47	0.11%	0	\$0.00
FIRST BANK	3	\$671,557.04	0.62%	0	\$0.00
FIRST CAPITAL BANK	1	\$413,950.00	0.38%	0	\$0.00
FIRST CAPITAL BANK OF KY	3	\$655,000.00	0.61%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$128,500.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$378,806.76	0.35%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$404,000.00	0.37%	0	\$0.00
GEORGIA COMMERCE BANK	2	\$370,500.00	0.34%	0	\$0.00
GOLDWATER BANK, NA	3	\$909,495.09	0.84%	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$184,000.00	0.17%	0	\$0.00
GRAYSTONE MORTGAGE	2	\$740,000.00	0.69%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$242,000.00	0.22%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$170,240.56	0.16%	0	\$0.00
IQ CREDIT UNION	6	\$972,714.70	0.9%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$319,000.00	0.3%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$206,576.62	0.19%	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF IL	1	\$160,000.00	0.15%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$360,000.00	0.33%	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$114,200.00	0.11%	0	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$345,000.00	0.32%	0	\$0.00
PEOPLES BANK	2	\$381,997.08	0.35%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$969,737.62	0.9%	0	\$0.00
PINNACLE BANK - AZ	1	\$328,531.50	0.3%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$331,020.36	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$321,960.86	0.3%	0	\$0.00
PULASKI BANK	1	\$260,824.74	0.24%	0	\$0.00
QUAIL CREEK BANK MORTGAGE	1	\$172,700.00	0.16%	0	\$0.00
RESOURCE FINANCIAL SERVICES	1	\$311,944.81	0.29%	0	\$0.00
SCOTT CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORPORATION	1	\$415,144.34	0.38%	0	\$0.00
SPIRITBANK	1	\$401,000.00	0.37%	0	\$0.00

	STARION FINANCIAL	7	\$1,318,500.00	1.22%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$612,129.85	0.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	353	\$84,697,327.30	78.54%	1	\$147,668.40
	TEXAS SECURITY BANK	1	\$340,000.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$216,057.46	0.2%	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$222,000.00	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$511,945.00	0.47%	0	\$0.00
	TRADITION MORTGAGE	2	\$619,029.95	0.57%	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$119,000.00	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$193,534.91	0.18%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$314,593.79	0.3%	0	\$0.00
Total		442	\$107,844,667.78	100%	1	\$147,668.40
3138W6DA1	CITIBANK,N.A.	3	\$757,828.20	67.91%	0	\$0.00
	Unavailable	1	\$358,044.00	32.09%	0	\$0.00
Total		4	\$1,115,872.20	100%	0	\$0.00
3138W6DB9	CITIBANK,N.A.	726	\$41,790,546.61	99.37%	0	\$0.00
	Unavailable	4	\$266,414.15	0.63%	0	\$0.00
Total		730	\$42,056,960.76	100%	0	\$0.00
3138W6DC7	CITIBANK,N.A.	160	\$15,404,350.64	99.31%	0	\$0.00
	Unavailable	1	\$107,680.00	0.69%	0	\$0.00
Total		161	\$15,512,030.64	100%	0	\$0.00
3138W6DD5	CITIBANK,N.A.	64	\$3,414,149.92	91.73%	0	\$0.00
	Unavailable	5	\$307,745.56	8.27%	0	\$0.00
Total		69	\$3,721,895.48	100%	0	\$0.00
3138W6DE3	CITIBANK,N.A.	212	\$34,121,761.34	88.29%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$368,978.67	0.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$183,500.00	0.47%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$330,750.00	0.86%	0	\$0.00
	JMAC LENDING, INC.	2	\$515,000.00	1.33%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$503,289.87	1.3%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$245,000.00	0.63%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$258,500.00	0.67%	0	\$0.00
	Unavailable	11	\$2,119,477.12	5.5%	0	\$0.00
Total		232	\$38,646,257.00	100%	0	\$0.00
3138W6DF0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$178,600.00	1.28%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$246,459.70	1.77%	0	\$0.00

	CITIBANK,N.A.	28	\$8,500,469.56	61.05%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$344,000.00	2.47%	0	\$0.00
	Unavailable	15	\$4,654,043.18	33.43%	0	\$0.00
Total		46	\$13,923,572.44	100%	0	\$0.00
3138W6DG8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	10	\$3,892,346.00	2.15%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$259,500.00	0.14%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.23%	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$335,542.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$254,000.00	0.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,000.00	0.22%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$594,605.00	0.33%	0	\$0.00
	CBC NATIONAL BANK (GA)	4	\$1,232,490.83	0.68%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	11	\$3,067,707.96	1.7%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,385,935.20	0.77%	0	\$0.00
	CITIBANK,N.A.	499	\$123,843,466.94	68.52%	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$564,500.00	0.31%	0	\$0.00
	GOLD COAST BANK	1	\$231,284.50	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,029,232.69	0.57%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$365,000.00	0.2%	0	\$0.00
	JMAC LENDING, INC.	7	\$1,832,500.00	1.01%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$621,400.00	0.34%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$356,462.31	0.2%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$309,553.34	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,433,750.00	0.79%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$680,000.00	0.38%	0	\$0.00
	MLD MORTGAGE INC.	8	\$2,621,910.68	1.45%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.23%	0	\$0.00
	MORTGAGE MASTER, INC.	39	\$11,359,773.09	6.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$394,000.00	0.22%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$705,502.69	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,313,038.81	2.39%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$175,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$224,638.09	0.12%	0	\$0.00
	SIRVA MORTGAGE	2	\$346,737.29	0.19%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$984,255.86	0.54%	0	\$0.00
	STEWART INVESTMENTS INC.	8	\$2,333,746.24	1.29%	0	\$0.00
	T.J. FINANCIAL, INC.	12	\$3,282,357.43	1.82%	0	\$0.00
	TERRACE MORTGAGE COMPANY	12	\$2,805,500.00	1.55%	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C.	12	\$3,981,750.00	2.2%	0	\$0.00
	VERITAS FUNDING LLC	1	\$170,100.00	0.09%	0	\$0.00
	Unavailable	13	\$3,521,826.38	1.96%	0	\$0.00
Total		695	\$180,732,413.33	100%	0	\$0.00
3138W6DH6	ACOPIA, LLC	1	\$104,000.00	0.19%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$101,000.00	0.18%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$125,000.00	0.23%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$222,400.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$235,124.10	0.43%	0	\$0.00
	CITIBANK,N.A.	414	\$49,664,430.84	90.62%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$124,000.00	0.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$92,000.00	0.17%	0	\$0.00
	JMAC LENDING, INC.	1	\$120,000.00	0.22%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$125,000.00	0.23%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,589,234.78	2.9%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$104,200.00	0.19%	0	\$0.00
	VERITAS FUNDING LLC	1	\$98,625.00	0.18%	0	\$0.00
	Unavailable	9	\$2,099,863.19	3.82%	0	\$0.00
Total		438	\$54,804,877.91	100%	0	\$0.00
3138W6DJ2	CITIBANK,N.A.	395	\$80,011,584.63	99.21%	0	\$0.00
	Unavailable	3	\$636,261.44	0.79%	0	\$0.00
Total		398	\$80,647,846.07	100%	0	\$0.00
3138W6DK9	CITIBANK,N.A.	10	\$2,278,030.00	86.03%	0	\$0.00
	Unavailable	2	\$370,060.00	13.97%	0	\$0.00
Total		12	\$2,648,090.00	100%	0	\$0.00
3138W6DL7	CITIBANK,N.A.	8	\$1,311,941.00	90.05%	0	\$0.00
	Unavailable	1	\$144,902.00	9.95%	0	\$0.00
Total		9	\$1,456,843.00	100%	0	\$0.00
3138W6DM5	ANCHOR FUNDING CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$169,647.53	0.34%	0	\$0.00
	CITIBANK,N.A.	563	\$46,629,803.20	93.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$137,905.58	0.28%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$443,911.21	0.89%	0	\$0.00
	HANA FINANCIAL INC.	1	\$140,267.58	0.28%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$359,625.51	0.72%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	6	\$519,103.46	1.04%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$150,000.00	0.3%	0	\$0.00

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	TERRACE MORTGAGE COMPANY	3	\$332,800.00	0.67%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$255,000.00	0.51%	0	\$0.00
	Unavailable	8	\$623,216.81	1.25%	0	\$0.00
Total		595	\$49,890,280.88	100%	0	\$0.00
3138W6DN3	CHICAGO FINANCIAL SERVICES, INC.	1	\$126,850.00	3.96%	0	\$0.00
	CITIBANK, N.A.	36	\$2,863,319.37	89.35%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$93,600.00	2.92%	0	\$0.00
	Unavailable	1	\$121,000.00	3.77%	0	\$0.00
Total		39	\$3,204,769.37	100%	0	\$0.00
3138W6EA0	FIRSTBANK WHOLESALE	1	\$83,262.59	5.92%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$72,500.00	5.15%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$78,750.00	5.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$1,173,019.56	83.34%	0	\$0.00
Total		21	\$1,407,532.15	100%	0	\$0.00
3138W6EB8	BANK OF NORTH CAROLINA	5	\$1,811,423.08	2.85%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$417,000.00	0.66%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$322,491.67	0.51%	0	\$0.00
	BENEFIT BANK	1	\$364,605.78	0.57%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$319,500.00	0.5%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$345,000.00	0.54%	0	\$0.00
	BNC NATIONAL BANK	1	\$506,400.00	0.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$365,436.48	0.58%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$202,800.00	0.32%	0	\$0.00
	CERTUSBANK, N.A.	2	\$499,869.37	0.79%	0	\$0.00
	CITIZENS BANK	1	\$280,000.00	0.44%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$360,000.00	0.57%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$59,801.54	0.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$302,000.00	0.48%	0	\$0.00
	COMMUNITY BANK	1	\$120,000.00	0.19%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$404,000.00	0.64%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$565,500.00	0.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$304,100.00	0.48%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$740,000.00	1.17%	0	\$0.00
	COUNTYBANK	1	\$234,600.00	0.37%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$156,000.00	0.25%	0	\$0.00
	FIRST BANK	3	\$874,200.00	1.38%	0	\$0.00
	FIRST CAPITAL BANK	1	\$84,300.00	0.13%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.16%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$214,300.00	0.34%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$214,000.00	0.34%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$179,716.72	0.28%	0	\$0.00

	FIRST HOME MORTGAGE CORP	3	\$1,087,350.00	1.71%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$382,000.00	0.6%	0	\$0.00
	FIRST NBC BANK	1	\$284,000.00	0.45%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$827,450.00	1.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$334,000.00	0.53%	0	\$0.00
	HAPPY STATE BANK	1	\$84,800.00	0.13%	0	\$0.00
	HARBORHARBOR ITY BANK	1	\$325,000.00	0.51%	0	\$0.00
	IQ CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00
	KS BANK INC.	1	\$216,400.00	0.34%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$383,500.00	0.6%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$414,977.65	0.65%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$336,000.00	0.53%	0	\$0.00
	MOUNTAIN WEST BANK	3	\$1,149,814.56	1.81%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$396,000.00	0.62%	0	\$0.00
	PEOPLES BANK	1	\$369,600.00	0.58%	0	\$0.00
	PEOPLES BANK-AR	1	\$167,200.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$790,800.00	1.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$626,457.04	0.99%	0	\$0.00
	PRINCETON FINANCIAL, LLC PRINCETON	1	\$299,000.00	0.47%	0	\$0.00
	RIVER COMMUNITY BANK	2	\$474,400.00	0.75%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$303,000.00	0.48%	0	\$0.00
	SOUTHWEST BANK	1	\$412,500.00	0.65%	0	\$0.00
	SPIRITBANK	1	\$333,000.00	0.52%	0	\$0.00
	STARION FINANCIAL	5	\$1,273,202.04	2.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$309,331.00	0.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	156	\$38,313,529.08	60.38%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$834,000.00	1.31%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$143,500.00	0.23%	0	\$0.00
	TRADITION MORTGAGE	2	\$678,000.00	1.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$401,766.71	0.63%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$121,500.00	0.19%	0	\$0.00
	WELLESLEY BANK	1	\$313,786.62	0.49%	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$577,600.00	0.93%	0	\$0.00
Total		241	\$63,451,009.34	100%	0	\$0.00
3138W6EC6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$145,000.00	1.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$280,000.00	1.97%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$371,130.19	2.61%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$156,000.00	1.1%	0	\$0.00
	CERTUSBANK, N.A.	2	\$511,000.00	3.6%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$221,000.00	1.56%	0	\$0.00
	COMMERCE BANK	1	\$171,000.00	1.2%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$623,754.75	4.39%	0	\$0.00
	FARMERS STATE BANK	1	\$29,932.00	0.21%	0	\$0.00

	FIRST NATL BANK OF SANTA FE	2	\$620,000.00	4.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$330,000.00	2.32%	0	\$0.00
	HANCOCK BANK	1	\$335,000.00	2.36%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$370,000.00	2.6%	0	\$0.00
	INTRUST BANK. N.A.	1	\$108,100.00	0.76%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$371,000.00	2.61%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$146,000.00	1.03%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$89,595.49	0.63%	0	\$0.00
	PARK BANK	1	\$78,000.00	0.55%	0	\$0.00
	PEOPLES BANK	2	\$430,114.49	3.03%	0	\$0.00
	PLANTERS BANK & TRUST	1	\$391,000.00	2.75%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$338,000.00	2.38%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$225,000.00	1.58%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$360,359.03	2.54%	0	\$0.00
	STARION FINANCIAL	1	\$215,815.00	1.52%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$331,702.42	2.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$6,003,983.00	42.27%	0	\$0.00
	TEXAS SECURITY BANK	1	\$324,900.00	2.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$413,247.25	2.91%	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$213,038.17	1.5%	0	\$0.00
Total		65	\$14,203,671.79	100%	0	\$0.00
3138W6ED4	ARIZONA CENTRAL CREDIT UNION	2	\$281,850.00	1.83%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,000.00	1.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$371,000.00	2.41%	0	\$0.00
	FIRST CAPITAL BANK OF KY	3	\$499,000.00	3.24%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$185,000.00	1.2%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$299,000.00	1.94%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$134,350.00	0.87%	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$215,977.54	1.4%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$350,000.00	2.27%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$177,330.00	1.15%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$410,000.00	2.66%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$275,000.00	1.78%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$144,000.00	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	2.56%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$300,000.00	1.95%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$174,500.00	1.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	58	\$10,257,543.00	66.54%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$367,700.00	2.39%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$417,000.00	2.7%	0	\$0.00
Total		79	\$15,416,250.54	100%	0	\$0.00
3138W6M29	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$774,000.00	7.88%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,679,813.87	88.34%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	3.78%	0	\$0.00
Total		38	\$9,825,813.87	100%	0	\$0.00
3138W6M37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,547,500.00	91.06%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	8.94%	0	\$0.00
Total		12	\$2,797,500.00	100%	0	\$0.00
3138W6M45	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,802,100.00	100%	0	\$0.00
Total		11	\$2,802,100.00	100%	0	\$0.00
3138W6M52	ALPINE BANK, A COLORADO CORPORATION	1	\$167,000.00	4.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$231,497.74	6.42%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$202,500.00	5.62%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$339,300.00	9.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$175,400.00	4.87%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$90,590.99	2.51%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$517,000.00	14.34%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$150,000.00	4.16%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$946,000.00	26.25%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$367,850.00	10.21%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	11.58%	0	\$0.00
Total		16	\$3,604,138.73	100%	0	\$0.00
3138W6M60	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$258,831.41	2.01%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$554,000.00	4.31%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$271,000.00	2.11%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$198,000.00	1.54%	0	\$0.00

	BERKSHIRE BANK	1	\$176,000.00	1.37%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,334.72	1.17%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$485,828.39	3.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$117,191.40	0.91%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$748,000.00	5.82%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$136,000.00	1.06%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$559,500.00	4.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$126,600.00	0.99%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$572,000.00	4.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$212,957.60	1.66%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	0.82%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,000.00	1.15%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$7,570,255.35	58.93%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$198,150.00	1.54%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$183,000.00	1.44%	0	\$0.00
Total		57	\$12,845,648.87	100%	0	\$0.00
3138W6M78	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,372,250.00	89%	0	\$0.00
Total		17	\$3,789,250.00	100%	0	\$0.00
3138W6M86	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,204,250.00	54.98%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$986,000.00	45.02%	0	\$0.00
Total		7	\$2,190,250.00	100%	0	\$0.00
3138W6M94	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	1.97%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$445,000.00	3.61%	0	\$0.00

	GENCOR MORTGAGE INC.	1	\$115,821.40	0.94%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$904,250.00	7.33%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$188,800.00	1.53%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$206,000.00	1.67%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$973,600.00	7.89%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$454,793.00	3.69%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$279,000.00	2.26%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$361,000.00	2.93%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,362,502.76	43.45%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$898,463.81	7.28%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$324,000.00	2.63%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,000.00	4.24%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,202.07	3.44%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$220,000.00	1.76%	0	\$0.00
Total		46	\$12,340,433.04	100%	0	\$0.00
3138W6MQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,876,966.47	52.38%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	15	\$3,524,107.08	47.62%	0	\$0.00
Total		32	\$7,401,073.55	100%	0	\$0.00
3138W6MR4	ACCESS NATIONAL MORTGAGE	2	\$299,660.55	0.56%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$253,600.00	0.47%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$359,800.00	0.67%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$166,500.00	0.31%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$611,500.00	1.14%	0	\$0.00

ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$417,000.00	0.78%	0	\$0.00
BERKSHIRE BANK	2	\$664,100.00	1.24%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,771,826.83	3.31%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$702,271.86	1.31%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$226,975.24	0.42%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$601,441.95	1.12%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.56%	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC	6	\$1,520,000.00	2.84%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	4	\$1,007,371.84	1.88%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	8	\$1,477,268.80	2.76%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,000.00	0.46%	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$444,000.00	0.83%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$406,184.39	0.76%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,650.00	0.73%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$137,385.90	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$876,268.34	1.64%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$711,898.89	1.33%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,712.28	0.95%	0	\$0.00
NJ LENDERS CORP.	1	\$295,000.00	0.55%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,460.00	0.5%	0	\$0.00
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	11	\$2,205,950.00	4.12%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	133	\$31,433,109.03	58.76%	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$1,913,470.10	3.58%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	3	\$459,800.00	0.86%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$601,000.00	1.12%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$776,605.80	1.45%	0	\$0.00

	STERLING NATIONAL BANK	1	\$236,940.90	0.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	0.56%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,000.00	0.18%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.31%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$95,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$369,863.24	0.72%	0	\$0.00
Total		229	\$53,491,615.94	100%	0	\$0.00
3138W6MS2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	1.37%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	\$23,886,992.01	97.1%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$377,000.00	1.53%	0	\$0.00
Total		108	\$24,600,992.01	100%	0	\$0.00
3138W6MT0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.59%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	96	\$24,272,847.53	93.17%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,627,571.28	6.24%	0	\$0.00
Total		104	\$26,053,418.81	100%	0	\$0.00
3138W6MU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,954,008.56	100%	0	\$0.00
Total		30	\$6,954,008.56	100%	0	\$0.00
3138W6MV5	AFFILIATED FINANCIAL GROUP, A DIVISION OF GOLDWATER BANK N.A.	1	\$407,400.00	1.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	6	\$1,477,042.53	3.9%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$562,000.00	1.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,246,120.01	5.93%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	1.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A	2	\$562,000.00	1.48%	0	\$0.00

	CALIFORNIA CORPORATION					
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	1.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$412,139.26	1.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$365,000.00	0.96%	0	\$0.00
	GM WEST FUNDING	1	\$415,144.34	1.1%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$280,100.00	0.74%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$385,500.00	1.02%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$645,000.00	1.7%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$221,800.00	0.59%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$236,937.52	0.63%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$370,600.00	0.98%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$182,185.65	0.48%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,877.51	0.97%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$628,000.00	1.66%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,529,047.48	4.04%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$325,647.00	0.86%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$253,000.00	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$322,558.19	0.85%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$260,000.00	0.69%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$641,943.78	1.69%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	84	\$20,027,106.54	52.87%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$946,058.33	2.5%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$300,000.00	0.79%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$601,069.00	1.59%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$232,151.87	0.61%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,089,050.00	2.88%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$118,940.91	0.31%	0	\$0.00

		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$332,800.00	0.87%	0	\$0.00
Total			155	\$37,876,719.92	100%	0	\$0.00
3138W6MW3		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$549,000.00	6.02%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,869,374.14	86.27%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$703,500.00	7.71%	0	\$0.00
Total			31	\$9,121,874.14	100%	0	\$0.00
3138W6MX1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,763,450.00	100%	0	\$0.00
Total			13	\$3,763,450.00	100%	0	\$0.00
3138W6MY9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,054,135.24	20.1%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$315,000.00	3.08%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$729,000.00	7.13%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$258,907.56	2.53%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,000.00	2.1%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,763,340.39	56.4%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$636,000.00	6.22%	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$247,858.44	2.44%	0	\$0.00
Total			36	\$10,219,241.63	100%	0	\$0.00
3138W6MZ6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$167,229.79	1.25%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$409,000.00	3.06%	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$330,000.00	2.47%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,177,620.83	8.8%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$397,952.17	2.97%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,054,450.13	7.88%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE	18	\$4,475,600.00	33.43%	0	\$0.00

	COMPANY, A CORPORATION					
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,001,365.95	7.48%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,000.00	2.01%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$619,800.00	4.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,930,992.46	21.9%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	2.15%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$127,300.00	0.95%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$138,000.00	1.02%	0	\$0.00
Total		53	\$13,386,311.33	100%	0	\$0.00
3138W6N28	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,500.00	5.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,255,100.00	88.75%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$139,270.76	5.48%	0	\$0.00
Total		11	\$2,540,870.76	100%	0	\$0.00
3138W6N36	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	10.64%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$471,500.00	12.03%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$527,000.00	13.45%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	2.04%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$327,595.00	8.36%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$148,000.00	3.78%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$208,000.00	5.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,122,700.00	28.66%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$296,000.00	7.56%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	8.17%	0	\$0.00
Total		16	\$3,917,795.00	100%	0	\$0.00
3138W6N44	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$220,000.00	7.57%	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$490,418.33	16.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,194,873.14	75.55%	0	\$0.00
Total		12	\$2,905,291.47	100%	0	\$0.00
3138W6N51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,329,034.43	90.6%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$449,000.00	9.4%	0	\$0.00
Total		17	\$4,778,034.43	100%	0	\$0.00
3138W6N69	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.9%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,664,291.09	96.98%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.12%	0	\$0.00
Total		47	\$15,120,291.09	100%	0	\$0.00
3138W6N77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,838,400.00	100%	0	\$0.00
Total		24	\$5,838,400.00	100%	0	\$0.00
3138W6N85	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$400,000.00	1.98%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$182,000.00	0.9%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,454,792.10	12.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$378,500.00	1.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$197,189.18	0.97%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$974,200.00	4.81%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$300,000.00	1.48%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$266,500.00	1.32%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,144,700.00	5.65%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.9%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	0.78%	0	\$0.00

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$362,200.00	1.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,678,782.97	57.67%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$437,700.99	2.16%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$682,600.00	3.37%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$453,000.00	2.23%	0	\$0.00
Total		74	\$20,252,165.24	100%	0	\$0.00
3138W6N93	AMERICAN HERITAGE CAPITAL, LP	1	\$165,000.00	0.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$171,600.00	0.63%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$206,250.00	0.75%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$700,000.00	2.55%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$181,440.00	0.66%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$4,137,266.50	15.1%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	0.78%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$362,250.00	1.32%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,403,250.00	5.12%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.61%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	3	\$741,500.00	2.71%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$116,200.00	0.42%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$369,018.33	1.35%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$139,200.00	0.51%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,051,850.00	3.84%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$742,100.00	2.71%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$412,000.00	1.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$144,542.95	0.53%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$663,000.00	2.42%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	5	\$1,369,100.00	5%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	1.52%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$232,750.00	0.85%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$252,800.00	0.92%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,500.00	0.66%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,707,108.43	31.77%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$709,250.00	2.59%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$674,600.00	2.46%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$164,000.00	0.6%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$244,000.00	0.89%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$655,000.00	2.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$902,700.00	3.29%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,800.00	0.79%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$219,600.00	0.8%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$365,750.00	1.36%	0	\$0.00
Total		114	\$27,402,426.21	100%	0	\$0.00
3138W6NA0	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$651,585.81	5.1%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.26%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$941,400.00	7.37%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$187,716.84	1.47%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$674,500.00	5.28%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$682,000.00	5.34%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,773.66	1.15%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$425,335.99	3.33%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$309,490.44	2.42%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,031,238.27	55.03%	0	\$0.00
		1	\$127,500.00	1%	0	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
	REPUBLIC STATE MORTGAGE CO.	2	\$442,200.00	3.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$342,787.86	2.68%	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,901.31	3.11%	0	\$0.00
Total		49	\$12,776,430.18	100%	0	\$0.00
3138W6NB8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$266,000.00	7.48%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,290,118.78	92.52%	0	\$0.00
Total		16	\$3,556,118.78	100%	0	\$0.00
3138W6NC6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	13.36%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$719,000.00	41.42%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$785,000.00	45.22%	0	\$0.00
Total		8	\$1,736,000.00	100%	0	\$0.00
3138W6ND4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,643,850.00	87.12%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	12.88%	0	\$0.00
Total		8	\$1,886,850.00	100%	0	\$0.00
3138W6NE2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$362,000.00	5.59%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$243,000.00	3.75%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$322,000.00	4.97%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,723,485.50	42.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$993,500.00	15.33%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$112,805.00	1.74%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$224,000.00	3.46%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$302,000.00	4.66%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.91%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$890,000.00	13.74%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$182,000.00	2.81%	0	\$0.00
Total		27	\$6,478,790.50	100%	0	\$0.00
3138W6NF9	BERKSHIRE BANK	1	\$243,750.00	7.01%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$200,000.00	5.75%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$250,000.00	7.19%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	5.32%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,355,950.00	67.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$243,000.00	6.99%	0	\$0.00
Total		17	\$3,477,700.00	100%	0	\$0.00
3138W6NG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,615,000.00	100%	0	\$0.00
Total		7	\$1,615,000.00	100%	0	\$0.00
3138W6NH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,039,676.29	100%	0	\$0.00
Total		7	\$2,039,676.29	100%	0	\$0.00
3138W6NJ1	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$493,900.00	26.65%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,100.00	5.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$549,000.00	29.62%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$225,720.00	12.18%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,329.00	6.33%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$361,155.00	19.49%	0	\$0.00
Total		9	\$1,853,204.00	100%	0	\$0.00
3138W6NK8	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$245,000.00	5.13%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$309,995.00	6.49%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$488,000.00	10.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$200,000.00	4.19%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$444,000.00	9.3%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,771,876.00	58.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$316,023.30	6.62%	0	\$0.00
Total		20	\$4,774,894.30	100%	0	\$0.00
3138W6NL6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,005,100.00	100%	0	\$0.00
Total		8	\$2,005,100.00	100%	0	\$0.00
3138W6NM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,461,890.91	100%	0	\$0.00
Total		11	\$2,461,890.91	100%	0	\$0.00
3138W6NN2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	3.85%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00	8.1%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$180,000.00	3.53%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,394,200.00	66.65%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$550,500.00	10.81%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$269,500.00	5.29%	0	\$0.00
Total		17	\$5,092,700.00	100%	0	\$0.00
3138W6NP7	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	2.78%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$489,000.00	4.77%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,666.93	1.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$464,700.00	4.54%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$483,000.00	4.71%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$333,500.00	3.26%	0	\$0.00
	NJ LENDERS CORP.	1	\$250,000.00	2.44%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,500.00	2.45%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.41%	0	\$0.00
		28	\$6,497,971.25	63.43%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	REPUBLIC STATE MORTGAGE CO.	1	\$169,160.00	1.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,550.00	3.44%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	4.07%	0	\$0.00
Total		41	\$10,245,048.18	100%	0	\$0.00
3138W6NQ5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	2.81%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,417,324.03	80.41%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,131,000.00	16.78%	0	\$0.00
Total		23	\$6,737,324.03	100%	0	\$0.00
3138W6NR3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$611,000.00	17.43%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$380,000.00	10.84%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	11.53%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,700.00	60.2%	0	\$0.00
Total		11	\$3,504,700.00	100%	0	\$0.00
3138W6NS1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$403,775.27	4.96%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,730,234.24	95.04%	0	\$0.00
Total		32	\$8,134,009.51	100%	0	\$0.00
3138W6NT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,331,000.00	100%	0	\$0.00
Total		14	\$3,331,000.00	100%	0	\$0.00
3138W6NU6	AMERICAN HERITAGE CAPITAL, LP	1	\$405,000.00	4.88%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,000.00	1.51%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$320,000.00	3.85%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$127,383.89	1.53%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	2.77%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,000.00	8.73%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	1.25%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,969,100.00	71.9%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$296,500.00	3.58%	0	\$0.00
Total		36	\$8,301,983.89	100%	0	\$0.00
3138W6NV4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$319,900.00	1.37%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$1,871,639.00	8%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$289,000.00	1.24%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$157,600.00	0.67%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$367,000.00	1.57%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,020,350.00	4.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$330,500.00	1.41%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,240,500.00	5.3%	0	\$0.00
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$332,000.00	1.42%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$228,400.00	0.98%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$228,250.00	0.98%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$607,250.00	2.6%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$837,036.49	3.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,567.38	0.88%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$2,046,500.00	8.75%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	1%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,361,600.00	5.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,087.61	0.86%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$9,902,111.26	42.32%	0	\$0.00
		3	\$713,050.00	3.05%	0	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,253.56	0.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	1.41%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,000.00	0.96%	0	\$0.00
Total		104	\$23,399,595.30	100%	0	\$0.00
3138W6NW2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	2.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,941,639.77	97.76%	0	\$0.00
Total		30	\$6,077,639.77	100%	0	\$0.00
3138W6NX0	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$368,500.00	16.35%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$367,500.00	16.3%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$208,000.00	9.23%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$361,952.00	16.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$247,618.16	10.98%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$431,250.00	19.13%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$269,584.29	11.95%	0	\$0.00
Total		9	\$2,254,404.45	100%	0	\$0.00
3138W6NY8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,083,304.13	13.85%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$625,000.00	4.15%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	1.87%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	1.25%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$296,000.00	1.97%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,000.00	1.54%	0	\$0.00
		1	\$152,200.00	1.01%	0	\$0.00

	HANA FINANCIAL INC. A CALIFORNIA CORPORATION					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$73,389.30	0.49%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$318,500.00	2.12%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$226,240.00	1.5%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,600.00	1.37%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,090,611.26	60.43%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$556,500.00	3.7%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$151,100.00	1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$413,500.00	2.75%	0	\$0.00
Total		59	\$15,043,944.69	100%	0	\$0.00
3138W6NZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,511,400.00	73.87%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	26.13%	0	\$0.00
Total		7	\$2,046,000.00	100%	0	\$0.00
3138W6PA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$13,990,568.24	100%	0	\$0.00
Total		52	\$13,990,568.24	100%	0	\$0.00
3138W6PB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,674,506.70	92%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,700.00	8%	0	\$0.00
Total		10	\$2,907,206.70	100%	0	\$0.00
3138W6PC4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,658,917.48	9.94%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$14,798,405.67	88.63%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.43%	0	\$0.00
Total		57	\$16,697,323.15	100%	0	\$0.00
3138W6S23	BANK OF AMERICA, N.A.	208	\$40,040,811.33	100%	0	\$0.00
Total		208	\$40,040,811.33	100%	0	\$0.00

3138W6S31	BANK OF AMERICA, N.A.	11	\$1,491,186.14	100%	0	\$0.00
Total		11	\$1,491,186.14	100%	0	\$0.00
3138W6S49	BANK OF AMERICA, N.A.	7	\$1,508,095.96	100%	0	\$0.00
Total		7	\$1,508,095.96	100%	0	\$0.00
3138W6S56	BANK OF AMERICA, N.A.	153	\$17,999,659.78	100%	0	\$0.00
Total		153	\$17,999,659.78	100%	0	\$0.00
3138W6S64	BANK OF AMERICA, N.A.	17	\$5,135,632.89	100%	0	\$0.00
Total		17	\$5,135,632.89	100%	0	\$0.00
3138W6S72	BANK OF AMERICA, N.A.	195	\$22,831,442.51	100%	0	\$0.00
Total		195	\$22,831,442.51	100%	0	\$0.00
3138W6S80	BANK OF AMERICA, N.A.	7	\$1,288,821.51	100%	0	\$0.00
Total		7	\$1,288,821.51	100%	0	\$0.00
3138W6S98	BANK OF AMERICA, N.A.	113	\$11,076,859.77	100%	0	\$0.00
Total		113	\$11,076,859.77	100%	0	\$0.00
3138W6SR8	CITIZENS BANK AND TRUST	3	\$513,500.00	5.08%	0	\$0.00
	FIRST FEDERAL BANK	33	\$7,491,819.44	74.07%	0	\$0.00
	PEOPLES MORTGAGE SERVICES	1	\$120,805.37	1.19%	0	\$0.00
	PINNACLE BANK OF SC	5	\$1,025,088.19	10.14%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	3	\$853,200.00	8.44%	0	\$0.00
	SECURITY FEDERAL BANK	1	\$109,826.88	1.08%	0	\$0.00
Total		46	\$10,114,239.88	100%	0	\$0.00
3138W6SS6	CITIZENS BANK AND TRUST	1	\$175,000.00	3.96%	0	\$0.00
	FIRST FEDERAL BANK	20	\$3,954,707.69	89.51%	0	\$0.00
	PEOPLES MORTGAGE SERVICES	1	\$90,000.00	2.04%	0	\$0.00
	PINNACLE BANK OF SC	2	\$198,584.22	4.49%	0	\$0.00
Total		24	\$4,418,291.91	100%	0	\$0.00
3138W6ST4	FIRST FEDERAL BANK	19	\$2,887,810.72	67.23%	0	\$0.00
	PEOPLES MORTGAGE SERVICES	2	\$688,000.00	16.02%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	2	\$719,627.93	16.75%	0	\$0.00
Total		23	\$4,295,438.65	100%	0	\$0.00
3138W6SU1	BANK OF AMERICA, N.A.	225	\$46,862,623.56	100%	0	\$0.00
Total		225	\$46,862,623.56	100%	0	\$0.00
3138W6SV9	BANK OF AMERICA, N.A.	313	\$42,795,343.16	100%	0	\$0.00

Total			313	\$42,795,343.16	100%	0	\$0.00
3138W6SW7	BANK OF AMERICA, N.A.		92	\$18,063,927.30	100%	0	\$0.00
Total			92	\$18,063,927.30	100%	0	\$0.00
3138W6SX5	BANK OF AMERICA, N.A.		23	\$6,030,793.91	100%	0	\$0.00
Total			23	\$6,030,793.91	100%	0	\$0.00
3138W6SY3	BANK OF AMERICA, N.A.		20	\$4,734,553.72	100%	0	\$0.00
Total			20	\$4,734,553.72	100%	0	\$0.00
3138W6SZ0	BANK OF AMERICA, N.A.		383	\$76,184,279.29	100%	0	\$0.00
Total			383	\$76,184,279.29	100%	0	\$0.00
3138W6T22	BANK OF AMERICA, N.A.		22	\$3,452,846.54	100%	0	\$0.00
Total			22	\$3,452,846.54	100%	0	\$0.00
3138W6T30	BANK OF AMERICA, N.A.		12	\$1,569,760.57	100%	0	\$0.00
Total			12	\$1,569,760.57	100%	0	\$0.00
3138W6T48	BANK OF AMERICA, N.A.		73	\$8,525,824.45	100%	0	\$0.00
Total			73	\$8,525,824.45	100%	0	\$0.00
3138W6T55	BANK OF AMERICA, N.A.		147	\$35,195,718.89	100%	0	\$0.00
Total			147	\$35,195,718.89	100%	0	\$0.00
3138W6T63	BANK OF AMERICA, N.A.		60	\$14,404,668.04	100%	0	\$0.00
Total			60	\$14,404,668.04	100%	0	\$0.00
3138W6T71	BANK OF AMERICA, N.A.		23	\$3,756,237.99	100%	0	\$0.00
Total			23	\$3,756,237.99	100%	0	\$0.00
3138W6T89	BANK OF AMERICA, N.A.		228	\$26,777,300.73	100%	0	\$0.00
Total			228	\$26,777,300.73	100%	0	\$0.00
3138W6T97	BANK OF AMERICA, N.A.		74	\$10,777,833.05	100%	0	\$0.00
Total			74	\$10,777,833.05	100%	0	\$0.00
3138W6TA4	BANK OF AMERICA, N.A.		5	\$1,349,795.00	100%	0	\$0.00
Total			5	\$1,349,795.00	100%	0	\$0.00
3138W6TB2	BANK OF AMERICA, N.A.		43	\$10,143,073.13	100%	0	\$0.00
Total			43	\$10,143,073.13	100%	0	\$0.00
3138W6TC0	BANK OF AMERICA, N.A.		100	\$20,039,130.40	100%	0	\$0.00

Total			100	\$20,039,130.40	100%	0	\$0.00
3138W6TD8	BANK OF AMERICA, N.A.		118	\$15,086,916.63	100%	0	\$0.00
Total			118	\$15,086,916.63	100%	0	\$0.00
3138W6TE6	BANK OF AMERICA, N.A.		60	\$10,002,611.92	100%	0	\$0.00
Total			60	\$10,002,611.92	100%	0	\$0.00
3138W6TF3	BANK OF AMERICA, N.A.		102	\$10,070,743.84	100%	0	\$0.00
Total			102	\$10,070,743.84	100%	0	\$0.00
3138W6TG1	BANK OF AMERICA, N.A.		32	\$7,745,811.04	100%	0	\$0.00
Total			32	\$7,745,811.04	100%	0	\$0.00
3138W6TH9	BANK OF AMERICA, N.A.		87	\$20,017,087.08	100%	0	\$0.00
Total			87	\$20,017,087.08	100%	0	\$0.00
3138W6TJ5	BANK OF AMERICA, N.A.		12	\$1,451,582.17	100%	0	\$0.00
Total			12	\$1,451,582.17	100%	0	\$0.00
3138W6TK2	BANK OF AMERICA, N.A.		138	\$22,319,173.89	100%	0	\$0.00
Total			138	\$22,319,173.89	100%	0	\$0.00
3138W6TL0	BANK OF AMERICA, N.A.		83	\$13,427,806.52	100%	0	\$0.00
Total			83	\$13,427,806.52	100%	0	\$0.00
3138W6TM8	BANK OF AMERICA, N.A.		449	\$29,032,264.39	100%	1	\$24,296.39
Total			449	\$29,032,264.39	100%	1	\$24,296.39
3138W6TN6	BANK OF AMERICA, N.A.		44	\$2,734,800.75	100%	0	\$0.00
Total			44	\$2,734,800.75	100%	0	\$0.00
3138W6TP1	BANK OF AMERICA, N.A.		9	\$1,148,774.77	100%	0	\$0.00
Total			9	\$1,148,774.77	100%	0	\$0.00
3138W6TQ9	BANK OF AMERICA, N.A.		447	\$43,257,585.49	100%	0	\$0.00
Total			447	\$43,257,585.49	100%	0	\$0.00
3138W6TR7	BANK OF AMERICA, N.A.		315	\$19,539,189.38	100%	0	\$0.00
Total			315	\$19,539,189.38	100%	0	\$0.00
3138W6TS5	BANK OF AMERICA, N.A.		22	\$2,156,575.50	100%	0	\$0.00
Total			22	\$2,156,575.50	100%	0	\$0.00
3138W6TT3	BANK OF AMERICA, N.A.		132	\$12,870,411.60	100%	0	\$0.00

Total			132	\$12,870,411.60	100%	0	\$0.00
3138W6TU0	BANK OF AMERICA, N.A.		43	\$10,694,812.70	100%	0	\$0.00
Total			43	\$10,694,812.70	100%	0	\$0.00
3138W6TV8	BANK OF AMERICA, N.A.		48	\$11,079,580.20	100%	0	\$0.00
Total			48	\$11,079,580.20	100%	0	\$0.00
3138W6TW6	BANK OF AMERICA, N.A.		8	\$1,994,925.09	100%	0	\$0.00
Total			8	\$1,994,925.09	100%	0	\$0.00
3138W6TX4	BANK OF AMERICA, N.A.		217	\$49,744,404.33	100%	0	\$0.00
Total			217	\$49,744,404.33	100%	0	\$0.00
3138W6TY2	BANK OF AMERICA, N.A.		29	\$6,478,912.00	100%	0	\$0.00
Total			29	\$6,478,912.00	100%	0	\$0.00
3138W6TZ9	BANK OF AMERICA, N.A.		185	\$25,287,758.84	100%	0	\$0.00
Total			185	\$25,287,758.84	100%	0	\$0.00
3138W6U20	BANK OF AMERICA, N.A.		91	\$19,270,702.22	100%	0	\$0.00
Total			91	\$19,270,702.22	100%	0	\$0.00
3138W6U38	BANK OF AMERICA, N.A.		146	\$39,519,831.16	100%	0	\$0.00
Total			146	\$39,519,831.16	100%	0	\$0.00
3138W6U46	BANK OF AMERICA, N.A.		125	\$25,890,135.47	100%	0	\$0.00
Total			125	\$25,890,135.47	100%	0	\$0.00
3138W6U53	BANK OF AMERICA, N.A.		25	\$2,944,432.11	100%	0	\$0.00
Total			25	\$2,944,432.11	100%	0	\$0.00
3138W6U61	BANK OF AMERICA, N.A.		116	\$23,153,946.16	100%	0	\$0.00
Total			116	\$23,153,946.16	100%	0	\$0.00
3138W6U79	BANK OF AMERICA, N.A.		51	\$5,001,014.68	100%	0	\$0.00
Total			51	\$5,001,014.68	100%	0	\$0.00
3138W6U87	BANK OF AMERICA, N.A.		20	\$3,013,536.86	100%	0	\$0.00
Total			20	\$3,013,536.86	100%	0	\$0.00
3138W6U95	BANK OF AMERICA, N.A.		67	\$13,068,924.21	100%	0	\$0.00
Total			67	\$13,068,924.21	100%	0	\$0.00
3138W6UA2	BANK OF AMERICA, N.A.		85	\$12,862,227.40	100%	0	\$0.00

Total			85	\$12,862,227.40	100%	0	\$0.00
3138W6UB0	BANK OF AMERICA, N.A.		184	\$29,730,069.54	100%	0	\$0.00
Total			184	\$29,730,069.54	100%	0	\$0.00
3138W6UC8	BANK OF AMERICA, N.A.		84	\$11,582,394.34	100%	0	\$0.00
Total			84	\$11,582,394.34	100%	0	\$0.00
3138W6UD6	BANK OF AMERICA, N.A.		116	\$25,879,369.15	100%	0	\$0.00
Total			116	\$25,879,369.15	100%	0	\$0.00
3138W6UE4	BANK OF AMERICA, N.A.		10	\$2,229,081.90	100%	0	\$0.00
Total			10	\$2,229,081.90	100%	0	\$0.00
3138W6UF1	BANK OF AMERICA, N.A.		15	\$2,474,428.55	100%	0	\$0.00
Total			15	\$2,474,428.55	100%	0	\$0.00
3138W6UG9	BANK OF AMERICA, N.A.		24	\$1,836,947.31	100%	0	\$0.00
Total			24	\$1,836,947.31	100%	0	\$0.00
3138W6UH7	BANK OF AMERICA, N.A.		10	\$1,138,849.53	100%	0	\$0.00
Total			10	\$1,138,849.53	100%	0	\$0.00
3138W6UJ3	BANK OF AMERICA, N.A.		14	\$1,991,106.37	100%	0	\$0.00
Total			14	\$1,991,106.37	100%	0	\$0.00
3138W6UK0	BANK OF AMERICA, N.A.		27	\$2,004,290.28	100%	0	\$0.00
Total			27	\$2,004,290.28	100%	0	\$0.00
3138W6UN4	BANK OF AMERICA, N.A.		7	\$2,075,003.57	100%	0	\$0.00
Total			7	\$2,075,003.57	100%	0	\$0.00
3138W6UP9	BANK OF AMERICA, N.A.		30	\$4,385,000.58	100%	0	\$0.00
Total			30	\$4,385,000.58	100%	0	\$0.00
3138W6UQ7	BANK OF AMERICA, N.A.		174	\$16,855,074.44	100%	0	\$0.00
Total			174	\$16,855,074.44	100%	0	\$0.00
3138W6UR5	BANK OF AMERICA, N.A.		138	\$9,106,677.06	100%	0	\$0.00
Total			138	\$9,106,677.06	100%	0	\$0.00
3138W6US3	BANK OF AMERICA, N.A.		384	\$100,205,906.91	100%	0	\$0.00
Total			384	\$100,205,906.91	100%	0	\$0.00
3138W6UT1	BANK OF AMERICA, N.A.		14	\$2,278,844.55	100%	0	\$0.00

Total			14	\$2,278,844.55	100%	0	\$0.00
3138W6UU8		BANK OF AMERICA, N.A.	22	\$1,420,312.33	100%	0	\$0.00
Total			22	\$1,420,312.33	100%	0	\$0.00
3138W6UV6		BANK OF AMERICA, N.A.	87	\$20,520,908.25	100%	0	\$0.00
Total			87	\$20,520,908.25	100%	0	\$0.00
3138W6UW4		BANK OF AMERICA, N.A.	46	\$4,476,178.54	100%	0	\$0.00
Total			46	\$4,476,178.54	100%	0	\$0.00
3138W6UX2		BANK OF AMERICA, N.A.	115	\$7,797,804.12	100%	0	\$0.00
Total			115	\$7,797,804.12	100%	0	\$0.00
3138W6UY0		BANK OF AMERICA, N.A.	23	\$5,160,227.87	100%	0	\$0.00
Total			23	\$5,160,227.87	100%	0	\$0.00
3138W6UZ7		BANK OF AMERICA, N.A.	129	\$12,697,032.17	100%	0	\$0.00
Total			129	\$12,697,032.17	100%	0	\$0.00
3138W6V52		FIRST CITIZENS BANK AND TRUST CO., INC	4	\$704,657.99	10.38%	0	\$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC.	34	\$5,807,875.90	85.51%	0	\$0.00
		IRST CITIZENS BANK AND TRUST CO., INC.	2	\$279,300.00	4.11%	0	\$0.00
Total			40	\$6,791,833.89	100%	0	\$0.00
3138W6V60		FIRST CITIZENS BANK AND TRUST CO., INC	5	\$894,115.00	13.71%	0	\$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC.	32	\$5,626,732.37	86.29%	0	\$0.00
Total			37	\$6,520,847.37	100%	0	\$0.00
3138W6VA1		BANK OF AMERICA, N.A.	76	\$15,092,272.34	100%	0	\$0.00
Total			76	\$15,092,272.34	100%	0	\$0.00
3138W6VB9		BANK OF AMERICA, N.A.	17	\$3,617,715.57	100%	0	\$0.00
Total			17	\$3,617,715.57	100%	0	\$0.00
3138W6W69		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,897.03	100%	0	\$0.00
Total			1	\$59,897.03	100%	0	\$0.00
3138W6W77		CITIBANK NA FKA CITIMORTGAGE	1	\$83,850.77	100%	0	\$0.00
Total			1	\$83,850.77	100%	0	\$0.00

3138W6W85	CORNERSTONE MORTGAGE COMPANY	1	\$85,218.54	100%	0	\$0.00
Total		1	\$85,218.54	100%	0	\$0.00
3138W6W93	WELLS FARGO BANK, N.A.	1	\$149,502.60	65.57%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$78,512.13	34.43%	0	\$0.00
Total		2	\$228,014.73	100%	0	\$0.00
3138W6WD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,155,640.06	100%	0	\$0.00
Total		13	\$1,155,640.06	100%	0	\$0.00
3138W6WJ1	1ST COLONIAL COMMUNITY BANK	1	\$253,038.03	5.76%	0	\$0.00
	CAROLINA BANK	1	\$215,700.00	4.91%	0	\$0.00
	FIRST STATE BANK	1	\$349,412.15	7.95%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$416,284.41	9.48%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$273,140.46	6.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,722,200.00	39.2%	0	\$0.00
	THE EQUITABLE BANK, SSB	5	\$1,163,342.78	26.48%	0	\$0.00
Total		15	\$4,393,117.83	100%	0	\$0.00
3138W6WK8	AMERICAN NATIONAL BANK	1	\$407,371.81	0.98%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$297,541.18	0.71%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$112,600.00	0.27%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$174,718.52	0.42%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$307,500.00	0.74%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$150,895.15	0.36%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$219,661.27	0.53%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$339,464.92	0.81%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$750,773.88	1.8%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$241,610.76	0.58%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$183,704.04	0.44%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,854.52	0.29%	0	\$0.00
	FIRST STATE BANK	1	\$137,278.84	0.33%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$284,570.75	0.68%	0	\$0.00
	HERRING BANK	1	\$89,093.57	0.21%	0	\$0.00
	HOME TOWN MORTGAGE INC	2	\$369,540.14	0.89%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$417,200.00	1%	0	\$0.00
	HOUSTON CAPITAL	1	\$298,768.67	0.72%	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	2	\$534,600.26	1.28%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$276,500.00	0.66%	0	\$0.00

	LIBERTY FIRST C.U.	1	\$171,200.00	0.41%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$253,800.00	0.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$424,448.40	1.02%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$266,579.80	0.64%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$92,859.93	0.22%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$136,385.02	0.33%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$219,653.77	0.53%	0	\$0.00
	OZARK BANK	1	\$103,832.72	0.25%	0	\$0.00
	PARK STERLING BANK	1	\$95,848.92	0.23%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$133,380.39	0.32%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$79,871.32	0.19%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$179,223.63	0.43%	0	\$0.00
	RELIANCE BANK	1	\$130,400.00	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$223,333.11	0.54%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$329,990.08	0.79%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$102,887.82	0.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,682.82	0.89%	0	\$0.00
	SOUTHWEST BANK	1	\$298,768.67	0.72%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$129,413.27	0.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	135	\$29,679,637.80	71.21%	0	\$0.00
	THE EQUITABLE BANK, SSB	4	\$911,148.73	2.19%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$213,340.02	0.51%	0	\$0.00
	UNITED HOME LOANS INC	2	\$712,862.17	1.71%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$205,818.42	0.49%	0	\$0.00
	VANTAGE POINT BANK	2	\$389,489.61	0.93%	0	\$0.00
Total		192	\$41,681,104.70	100%	0	\$0.00
3138W6WL6	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$137,361.15	10.59%	0	\$0.00
	FIRST BANK TEXAS	1	\$215,695.66	16.63%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$89,373.90	6.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$122,826.69	9.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$587,250.00	45.27%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$144,795.70	11.15%	0	\$0.00
Total		7	\$1,297,303.10	100%	0	\$0.00
3138W6WM4	ALPINE BANK	1	\$220,992.26	1.65%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$402,147.84	3%	0	\$0.00
	AUSTIN FIRST MORTGAGE AAXY LLC	3	\$655,252.05	4.89%	0	\$0.00
	CAPITAL CITY BANK	1	\$110,486.61	0.82%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$222,684.53	1.66%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$171,600.00	1.28%	0	\$0.00

	FIRST MORTGAGE SOLUTIONS LLC	1	\$221,748.81	1.65%	0	\$0.00
	FIRST STATE BANK	1	\$210,938.10	1.57%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$415,088.24	3.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$234,918.05	1.75%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$103,527.90	0.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$647,569.12	4.83%	0	\$0.00
	OZARK BANK	1	\$104,523.37	0.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$382,256.87	2.85%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	3.11%	0	\$0.00
	SOUTHWEST BANK	1	\$415,088.24	3.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$4,820,925.00	35.96%	0	\$0.00
	THE EQUITABLE BANK, SSB	13	\$2,642,296.03	19.71%	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$415,107.07	3.1%	0	\$0.00
	UNITED HOME LOANS INC	2	\$592,783.99	4.42%	0	\$0.00
Total		56	\$13,406,934.08	100%	0	\$0.00
3138W6WN2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,197.41	0.77%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$627,520.68	2.63%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$564,270.79	2.36%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$219,020.99	0.92%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,407.01	0.74%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$194,055.28	0.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	1.75%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$179,199.00	0.75%	0	\$0.00
	FIRST BANK TEXAS	1	\$130,400.00	0.55%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$198,777.48	0.83%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$392,000.00	1.64%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$93,199.85	0.39%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$268,385.99	1.12%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$310,082.14	1.3%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	0.73%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$377,313.44	1.58%	0	\$0.00
	LIBERTY FIRST C.U.	3	\$546,000.00	2.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$333,559.10	1.4%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$134,604.33	0.56%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$69,700.75	0.29%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$221,012.10	0.93%	0	\$0.00
	PREMIER BANK	3	\$451,322.89	1.89%	0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$300,881.83	1.26%	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$195,119.07	0.82%	0	\$0.00

	REGENT FINANCIAL GROUP INC	1	\$150,000.00	0.63%	0	\$0.00
	RELIANCE BANK	2	\$349,920.16	1.46%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$73,500.00	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$316,286.23	1.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	79	\$14,744,924.70	61.73%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$446,211.18	1.87%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$436,121.20	1.83%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$147,341.39	0.62%	0	\$0.00
	UNITED HOME LOANS INC	2	\$463,199.00	1.92%	0	\$0.00
Total		129	\$23,886,533.99	100%	0	\$0.00
3138W6WP7	1ST COLONIAL COMMUNITY BANK	1	\$212,465.10	0.95%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$582,343.39	2.59%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$96,654.20	0.43%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$402,379.51	1.79%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$184,708.85	0.82%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$170,736.71	0.76%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$278,800.00	1.24%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$379,887.98	1.69%	0	\$0.00
	CITYWIDE BANKS	2	\$397,280.60	1.77%	0	\$0.00
	COMMERCIAL BANK	1	\$124,811.74	0.56%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$289,000.00	1.29%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$145,765.17	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,743.53	0.79%	0	\$0.00
	EQUITY BANK	1	\$159,759.02	0.71%	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$199,685.24	0.89%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$273,857.12	1.22%	0	\$0.00
	FIRST STATE BANK	1	\$113,828.30	0.51%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$330,655.60	1.47%	0	\$0.00
	FRONTIER BANK	1	\$68,889.01	0.31%	0	\$0.00
	GOLD COAST BANK	1	\$287,575.72	1.28%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$237,625.44	1.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$193,286.94	0.86%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$211,673.59	0.94%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$214,624.75	0.96%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$64,493.82	0.29%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$212,686.21	0.95%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$133,950.00	0.6%	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$151,750.16	0.68%	0	\$0.00
	LIBERTY FIRST C.U.	2	\$295,000.00	1.31%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	4	\$617,737.34	2.75%	0	\$0.00

	MAIN STREET HOME LOANS	1	\$344,457.05	1.53%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$259,572.63	1.16%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$302,000.00	1.34%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$119,901.00	0.53%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$421,577.81	1.88%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$562,191.80	2.5%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$142,290.07	0.63%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$170,730.88	0.76%	0	\$0.00
	PREMIER BANK	1	\$180,715.15	0.8%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$118,476.29	0.53%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$272,000.00	1.21%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$249,589.06	1.11%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$345,108.60	1.54%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	3	\$307,855.27	1.37%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$167,752.50	0.75%	0	\$0.00
	SOUTHWEST BANK	1	\$313,516.54	1.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$104,242.76	0.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	44	\$8,961,412.59	39.88%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$688,119.85	3.06%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$314,525.57	1.4%	0	\$0.00
	TRIAD BANK	1	\$287,000.00	1.28%	0	\$0.00
	VANTAGE POINT BANK	1	\$209,177.43	0.93%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	1.83%	0	\$0.00
Total		111	\$22,468,867.89	100%	0	\$0.00
3138W6WQ5	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$78,000.00	7.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,142.69	6.59%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$75,888.04	7.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$73,491.58	6.81%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$61,500.00	5.7%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$120,173.30	11.13%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$77,500.00	7.18%	0	\$0.00
	PARK STERLING BANK	2	\$141,374.09	13.09%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$79,560.00	7.37%	0	\$0.00
	RELIANCE BANK	1	\$73,000.00	6.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$159,312.00	14.75%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$68,940.00	6.37%	0	\$0.00
Total		16	\$1,079,881.70	100%	0	\$0.00
3138W6WR3	1ST COLONIAL COMMUNITY BANK	1	\$228,776.58	0.68%	0	\$0.00

ACRE MORTGAGE & FINANCIAL, INC.	4	\$1,038,656.17	3.1%	0	\$0.00
ANCHOR MORTGAGE LLC	1	\$216,687.34	0.65%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	2	\$325,000.00	0.97%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$127,815.58	0.38%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$284,561.19	0.85%	0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	2	\$566,193.61	1.69%	0	\$0.00
CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$492,405.00	1.47%	1	\$300,305.00
CENTENNIAL LENDING GROUP, LLC	1	\$139,774.82	0.42%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$227,656.60	0.68%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$578,410.69	1.73%	0	\$0.00
CU AMERICA FINANCIAL SERVICES INC	1	\$203,172.67	0.61%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,281.93	0.72%	0	\$0.00
EAST CAROLINA BANK	1	\$124,200.00	0.37%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.72%	0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,577.00	0.92%	0	\$0.00
FARMERS BANK AND TRUST	2	\$310,289.13	0.93%	0	\$0.00
FARMERS NATIONAL BANK OF CANFIELD	2	\$238,707.46	0.71%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$187,697.61	0.56%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	6	\$1,642,035.68	4.9%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$229,180.78	0.68%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$189,694.40	0.57%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$228,255.70	0.68%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$559,533.99	1.67%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$352,000.00	1.05%	0	\$0.00
HOME TOWN MORTGAGE INC	2	\$334,555.19	1%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$395,250.00	1.18%	0	\$0.00
INFINITY HOME MORTGAGE CO., INC.	2	\$507,086.15	1.51%	0	\$0.00
KIRKWOOD BANK & TRUST CO.	1	\$225,600.00	0.67%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$277,543.05	0.83%	0	\$0.00
LINCOLN MORTGAGE COMPANY	5	\$1,142,285.67	3.41%	0	\$0.00
MAIN STREET HOME LOANS	3	\$966,578.59	2.88%	0	\$0.00
MORTGAGE FACTORY INC	1	\$194,443.51	0.58%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$342,241.90	1.02%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$303,500.30	0.91%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$647,324.77	1.93%	0	\$0.00
OPEN MORTGAGE LLC	2	\$716,681.55	2.14%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$892,311.67	2.66%	0	\$0.00

	PARK STERLING BANK	1	\$164,136.02	0.49%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$389,399.53	1.16%	0	\$0.00
	PREMIER BANK	4	\$576,480.52	1.72%	0	\$0.00
	PREMIER BANK & TRUST NA	2	\$408,242.60	1.22%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$163,137.17	0.49%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	2	\$369,748.15	1.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$719,501.95	2.15%	0	\$0.00
	RELIANCE BANK	1	\$154,500.00	0.46%	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$512,500.00	1.53%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$448,509.00	1.34%	0	\$0.00
	SOLERA NATIONAL BANK	3	\$697,514.18	2.08%	0	\$0.00
	SOUTHWEST BANK	1	\$375,820.46	1.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$299,000.00	0.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$6,877,918.00	20.52%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$127,800.00	0.38%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$121,000.00	0.36%	0	\$0.00
	THE EQUITABLE BANK, SSB	9	\$2,322,315.95	6.93%	0	\$0.00
	TRADITION MORTGAGE. LLC	5	\$1,360,279.93	4.06%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$224,645.90	0.67%	0	\$0.00
	UNION SAVINGS BANK	1	\$236,618.79	0.71%	0	\$0.00
	UNITED HOME LOANS INC	3	\$735,665.20	2.19%	0	\$0.00
Total		145	\$33,511,699.63	100%	1	\$300,305.00
3138W6WS1	ACRE MORTGAGE & FINANCIAL, INC.	4	\$1,508,808.16	5.08%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$414,000.00	1.39%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$491,305.00	1.65%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$147,000.00	0.5%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$132,000.00	0.44%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$205,276.43	0.69%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$523,410.48	1.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,952.04	0.62%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$173,000.00	0.58%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$274,000.00	0.92%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$320,120.41	1.08%	0	\$0.00
	GREENCHOICE BANK, FSB	3	\$1,032,650.48	3.48%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$482,721.85	1.63%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$271,250.00	0.91%	0	\$0.00
	HOUSTON CAPITAL	2	\$692,138.00	2.33%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$212,172.82	0.71%	0	\$0.00
		1	\$332,850.00	1.12%	0	\$0.00

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE					
	INTEGRATED FINANCIAL GROUP INC	1	\$246,554.27	0.83%	0	\$0.00
	JOHN ADAMS MORTGAGE CO.	2	\$285,310.48	0.96%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$450,139.06	1.52%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,294.68	0.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,838.62	0.38%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.4%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	2	\$432,000.00	1.46%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$298,748.08	1.01%	0	\$0.00
	OPEN MORTGAGE LLC	3	\$1,204,170.49	4.06%	1	\$401,074.08
	PINE COUNTRY BANK	1	\$260,500.00	0.88%	0	\$0.00
	PREMIER BANK	2	\$402,536.76	1.36%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$119,200.00	0.4%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$136,764.82	0.46%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$359,469.65	1.21%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$585,729.55	1.97%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	65	\$14,521,204.46	48.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,370.58	0.48%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$325,798.72	1.1%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$341,525.16	1.15%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$227,000.00	0.76%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$548,186.20	1.85%	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$115,514.81	0.39%	0	\$0.00
	UNITED HOME LOANS INC	1	\$159,748.20	0.54%	0	\$0.00
	VANTAGE POINT BANK	1	\$180,000.00	0.61%	0	\$0.00
	VERUS BANK	1	\$114,300.00	0.39%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$162,000.00	0.55%	0	\$0.00
Total		128	\$29,687,560.26	100%	1	\$401,074.08
3138W6WT9	AMERICAN MORTGAGE CORPORATION	1	\$60,000.00	4.35%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,526.53	3.73%	0	\$0.00
	CHOICEONE BANK	1	\$64,417.78	4.67%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$39,823.77	2.89%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$77,457.23	5.61%	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	2	\$161,527.97	11.71%	0	\$0.00
	FIRST STATE BANK	1	\$88,500.00	6.41%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$79,200.00	5.74%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,590.60	6.64%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,000.00	6.96%	0	\$0.00

	OPTION FINANCIAL LLC	1	\$103,000.00	7.46%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$79,654.53	5.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$387,100.00	28.06%	0	\$0.00
Total		18	\$1,379,798.41	100%	0	\$0.00
3138W6WU6	HANCOCK MORTGAGE PARTNERS LLC	1	\$114,991.13	8.49%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,500.00	8.16%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$117,800.00	8.7%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$123,800.00	9.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$777,550.00	57.42%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$109,505.60	8.09%	0	\$0.00
Total		12	\$1,354,146.73	100%	0	\$0.00
3138W6WV4	1ST COLONIAL COMMUNITY BANK	1	\$134,000.00	4.88%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$147,832.56	5.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$126,346.47	4.6%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$130,908.96	4.76%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,200.00	4.81%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$146,681.21	5.34%	0	\$0.00
	FIRST STATE BANK	1	\$133,000.00	4.84%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$142,388.66	5.18%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$145,000.00	5.28%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$133,000.00	4.84%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$131,662.48	4.79%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	5.09%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$132,500.00	4.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$832,227.00	30.28%	0	\$0.00
	UNITED HOME LOANS INC	1	\$140,500.00	5.11%	0	\$0.00
Total		20	\$2,748,247.34	100%	0	\$0.00
3138W6WW2	EQUITY BANK	1	\$51,779.93	3.97%	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$91,000.00	6.98%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$73,889.14	5.67%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$234,500.00	18%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,777.30	13.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$614,912.44	47.19%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$65,100.00	5.01%	0	\$0.00
Total		11	\$1,302,958.81	100%	0	\$0.00
3138W6WX0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,819.65	8.9%	0	\$0.00

	FIRST OPTION MORTGAGE LLC	1	\$126,500.00	8.81%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$74,894.32	5.22%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$116,756.25	8.13%	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$101,856.29	7.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$158,276.67	11.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$591,650.00	41.21%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$137,805.56	9.6%	0	\$0.00
Total		14	\$1,435,558.74	100%	0	\$0.00
3138W6WY8	1ST COLONIAL COMMUNITY BANK	1	\$347,796.00	2.81%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	1.62%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$189,606.13	1.53%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$159,764.29	1.29%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$192,950.00	1.56%	0	\$0.00
	BENCHMARK BANK	2	\$457,256.88	3.7%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$132,795.22	1.07%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$118,877.00	0.96%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$449,500.00	3.64%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$416,314.57	3.37%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$363,264.76	2.94%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$310,333.98	2.51%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$124,000.00	1%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$127,397.15	1.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,200.00	0.96%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$369,908.00	2.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,800.00	1.76%	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$266,597.86	2.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	1.33%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,704.13	1.45%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$270,000.00	2.18%	0	\$0.00
	MONUMENT BANK	1	\$116,250.00	0.94%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$340,500.00	2.75%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$447,500.00	3.62%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$365,500.00	2.96%	0	\$0.00
	PARK STERLING BANK	1	\$247,500.00	2%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$237,117.99	1.92%	0	\$0.00
	PREMIER BANK	1	\$148,000.00	1.2%	0	\$0.00
	PRIORITY BANK FSB	1	\$118,589.00	0.96%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	2	\$552,117.72	4.47%	0	\$0.00

	REGENT FINANCIAL GROUP INC	1	\$170,400.00	1.38%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$252,000.00	2.04%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$392,308.23	3.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,082,300.00	16.85%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$257,085.82	2.08%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$94,125.00	0.76%	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$719,473.85	5.82%	0	\$0.00
	UNITY BANK	1	\$224,638.09	1.82%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$417,000.00	3.4%	0	\$0.00
Total		56	\$12,359,471.67	100%	0	\$0.00
3138W6WZ5	FIRST INTERNATIONAL BANK & TRUST	1	\$169,714.47	7.3%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	17.94%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$251,077.59	10.8%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$339,494.76	14.61%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$527,960.10	22.71%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$619,155.58	26.64%	0	\$0.00
Total		10	\$2,324,402.50	100%	0	\$0.00
3138W6X27	NEW PENN FINANCIAL, LLC	1	\$395,000.00	6.49%	0	\$0.00
	Unavailable	28	\$5,695,151.00	93.51%	0	\$0.00
Total		29	\$6,090,151.00	100%	0	\$0.00
3138W6X35	Unavailable	2	\$923,000.00	100%	1	\$406,604.55
Total		2	\$923,000.00	100%	1	\$406,604.55
3138W6X43	Unavailable	2	\$410,332.38	100%	0	\$0.00
Total		2	\$410,332.38	100%	0	\$0.00
3138W6X50	Unavailable	8	\$1,504,219.00	100%	0	\$0.00
Total		8	\$1,504,219.00	100%	0	\$0.00
3138W6X68	NEW PENN FINANCIAL, LLC	6	\$1,636,150.00	9.18%	0	\$0.00
	Unavailable	66	\$16,186,129.00	90.82%	0	\$0.00
Total		72	\$17,822,279.00	100%	0	\$0.00
3138W6X76	NEW PENN FINANCIAL, LLC	1	\$280,000.00	21.19%	0	\$0.00
	Unavailable	5	\$1,041,585.00	78.81%	0	\$0.00
Total		6	\$1,321,585.00	100%	0	\$0.00
3138W6X84	NEW PENN FINANCIAL, LLC	1	\$67,950.00	6.06%	0	\$0.00
	Unavailable	11	\$1,054,144.00	93.94%	1	\$60,205.51
Total		12	\$1,122,094.00	100%	1	\$60,205.51

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3138W6X92		Unavailable	12	\$2,449,418.00	100%	0	\$0.00
Total			12	\$2,449,418.00	100%	0	\$0.00
3138W6XA9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$82,926.11	100%	0	\$0.00
Total			1	\$82,926.11	100%	0	\$0.00
3138W6XB7		UNION BANK	1	\$103,059.62	100%	0	\$0.00
Total			1	\$103,059.62	100%	0	\$0.00
3138W6XC5		NEW ENGLAND FEDERAL CREDIT UNION	1	\$163,730.43	44.17%	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$206,920.32	55.83%	0	\$0.00
Total			3	\$370,650.75	100%	0	\$0.00
3138W6XD3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$37,572.96	100%	0	\$0.00
Total			1	\$37,572.96	100%	0	\$0.00
3138W6XE1		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$100,145.57	100%	0	\$0.00
Total			1	\$100,145.57	100%	0	\$0.00
3138W6XF8		REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,331.67	100%	0	\$0.00
Total			1	\$60,331.67	100%	0	\$0.00
3138W6XG6		MIDCOUNTRY BANK	1	\$75,880.40	100%	0	\$0.00
Total			1	\$75,880.40	100%	0	\$0.00
3138W6XH4		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,216.23	100%	0	\$0.00
Total			1	\$140,216.23	100%	0	\$0.00
3138W6XJ0		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,624.83	100%	0	\$0.00
Total			1	\$74,624.83	100%	0	\$0.00
3138W6XK7		FIRST PLACE BANK	1	\$65,891.51	100%	0	\$0.00
Total			1	\$65,891.51	100%	0	\$0.00
3138W6XL5		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$119,802.75	100%	0	\$0.00
Total			1	\$119,802.75	100%	0	\$0.00
3138W6XM3		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,950.72	100%	0	\$0.00

Total			1	\$89,950.72	100%	0	\$0.00
3138W6Y26		NEW PENN FINANCIAL, LLC	8	\$1,040,878.00	100%	0	\$0.00
Total			8	\$1,040,878.00	100%	0	\$0.00
3138W6Y34		NEW PENN FINANCIAL, LLC	5	\$1,319,554.00	100%	0	\$0.00
Total			5	\$1,319,554.00	100%	0	\$0.00
3138W6Y42		NEW PENN FINANCIAL, LLC	7	\$1,582,585.00	100%	0	\$0.00
Total			7	\$1,582,585.00	100%	0	\$0.00
3138W6Y59		NEW PENN FINANCIAL, LLC	4	\$1,001,080.00	100%	0	\$0.00
Total			4	\$1,001,080.00	100%	0	\$0.00
3138W6YA8		NEW PENN FINANCIAL, LLC	3	\$907,000.00	7.67%	0	\$0.00
		Unavailable	52	\$10,919,661.00	92.33%	0	\$0.00
Total			55	\$11,826,661.00	100%	0	\$0.00
3138W6YB6		Unavailable	9	\$1,462,145.00	100%	0	\$0.00
Total			9	\$1,462,145.00	100%	0	\$0.00
3138W6YC4		Unavailable	10	\$2,169,300.00	100%	0	\$0.00
Total			10	\$2,169,300.00	100%	0	\$0.00
3138W6YD2		NEW PENN FINANCIAL, LLC	9	\$3,100,715.00	6.01%	0	\$0.00
		Unavailable	182	\$48,488,797.00	93.99%	0	\$0.00
Total			191	\$51,589,512.00	100%	0	\$0.00
3138W6YE0		Unavailable	14	\$1,315,490.00	100%	0	\$0.00
Total			14	\$1,315,490.00	100%	0	\$0.00
3138W6YF7		Unavailable	7	\$2,147,480.00	100%	0	\$0.00
Total			7	\$2,147,480.00	100%	0	\$0.00
3138W6YG5		Unavailable	6	\$1,276,465.00	100%	0	\$0.00
Total			6	\$1,276,465.00	100%	0	\$0.00
3138W6YH3		Unavailable	4	\$1,127,100.00	100%	0	\$0.00
Total			4	\$1,127,100.00	100%	0	\$0.00
3138W6YJ9		Unavailable	3	\$1,595,000.00	100%	0	\$0.00
Total			3	\$1,595,000.00	100%	0	\$0.00
3138W6YK6		NEW PENN FINANCIAL, LLC	4	\$1,035,200.00	100%	0	\$0.00
Total			4	\$1,035,200.00	100%	0	\$0.00

3138W6YL4	NEW PENN FINANCIAL, LLC	53	\$12,082,734.00	100%	0	\$0.00
Total		53	\$12,082,734.00	100%	0	\$0.00
3138W6YM2	NEW PENN FINANCIAL, LLC	6	\$1,828,000.00	100%	0	\$0.00
Total		6	\$1,828,000.00	100%	0	\$0.00
3138W6YN0	AMERICAN FINANCIAL NETWORK, INC	1	\$188,615.48	0.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	210	\$59,176,166.00	99.68%	1	\$57,578.51
Total		211	\$59,364,781.48	100%	1	\$57,578.51
3138W6YP5	NEW PENN FINANCIAL, LLC	56	\$14,098,495.00	100%	1	\$139,677.72
Total		56	\$14,098,495.00	100%	1	\$139,677.72
3138W6YQ3	NEW PENN FINANCIAL, LLC	12	\$1,118,370.00	100%	0	\$0.00
Total		12	\$1,118,370.00	100%	0	\$0.00
3138W6YR1	NEW PENN FINANCIAL, LLC	16	\$3,381,936.00	100%	0	\$0.00
Total		16	\$3,381,936.00	100%	0	\$0.00
3138W6YS9	NEW PENN FINANCIAL, LLC	24	\$4,816,800.00	100%	0	\$0.00
Total		24	\$4,816,800.00	100%	0	\$0.00
3138W6YT7	IMORTGAGE.COM, INC	1	\$117,275.14	0.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	112	\$30,541,909.00	99.62%	0	\$0.00
Total		113	\$30,659,184.14	100%	0	\$0.00
3138W6YU4	AMERICAN FINANCIAL NETWORK, INC	1	\$196,000.00	2.9%	0	\$0.00
	NEW PENN FINANCIAL, LLC	23	\$6,563,293.00	97.1%	0	\$0.00
Total		24	\$6,759,293.00	100%	0	\$0.00
3138W6YV2	NEW PENN FINANCIAL, LLC	15	\$1,500,748.00	100%	0	\$0.00
Total		15	\$1,500,748.00	100%	0	\$0.00
3138W6YW0	NEW PENN FINANCIAL, LLC	6	\$1,273,500.00	100%	0	\$0.00
Total		6	\$1,273,500.00	100%	0	\$0.00
3138W6YX8	NEW PENN FINANCIAL, LLC	25	\$5,933,715.00	100%	0	\$0.00
Total		25	\$5,933,715.00	100%	0	\$0.00
3138W6YY6	NEW PENN FINANCIAL, LLC	74	\$20,727,056.00	100%	0	\$0.00
Total		74	\$20,727,056.00	100%	0	\$0.00
3138W6YZ3	NEW PENN FINANCIAL, LLC	14	\$3,657,229.00	100%	0	\$0.00
Total		14	\$3,657,229.00	100%	0	\$0.00

3138W72B9	GUARANTEED RATE, INC	1	\$340,000.00	13.67%	0	\$0.00
	GUARANTEED RATE, INC.	8	\$2,148,100.00	86.33%	0	\$0.00
Total		9	\$2,488,100.00	100%	0	\$0.00
3138W72C7	GUARANTEED RATE INC	1	\$340,800.00	2.74%	0	\$0.00
	GUARANTEED RATE, INC.	41	\$12,081,174.00	97.26%	0	\$0.00
Total		42	\$12,421,974.00	100%	0	\$0.00
3138W72D5	GUARANTEED RATE, INC	34	\$9,808,587.00	70.67%	0	\$0.00
	GUARANTEED RATE, INC.	15	\$3,892,474.00	28.05%	0	\$0.00
	GUARNATEED RATE, INC	1	\$178,000.00	1.28%	0	\$0.00
Total		50	\$13,879,061.00	100%	0	\$0.00
3138W72H6	GUARANTEED RATE, INC.	10	\$2,641,408.00	100%	0	\$0.00
Total		10	\$2,641,408.00	100%	0	\$0.00
3138W72J2	GUARANTEED RATE, INC	7	\$1,916,000.00	100%	0	\$0.00
Total		7	\$1,916,000.00	100%	0	\$0.00
3138W72L7	GUARANTEED RATE, INC.	16	\$4,018,664.00	100%	0	\$0.00
Total		16	\$4,018,664.00	100%	0	\$0.00
3138W72N3	GUARANTEED RATE INC	10	\$2,658,875.00	27.97%	0	\$0.00
	GUARANTEED RATE, INC.	24	\$6,846,724.00	72.03%	0	\$0.00
Total		34	\$9,505,599.00	100%	0	\$0.00
3138W75M2	QUICKEN LOANS INC.	35	\$4,084,075.00	100%	0	\$0.00
Total		35	\$4,084,075.00	100%	0	\$0.00
3138W75N0	QUICKEN LOANS INC.	50	\$6,840,550.00	100%	0	\$0.00
Total		50	\$6,840,550.00	100%	0	\$0.00
3138W75P5	QUICKEN LOANS INC.	26	\$4,251,781.29	100%	0	\$0.00
Total		26	\$4,251,781.29	100%	0	\$0.00
3138W75Q3	QUICKEN LOANS INC.	54	\$3,513,698.84	100%	0	\$0.00
Total		54	\$3,513,698.84	100%	0	\$0.00
3138W75R1	QUICKEN LOANS INC.	38	\$3,690,892.12	100%	0	\$0.00
Total		38	\$3,690,892.12	100%	0	\$0.00
3138W75S9	COMMUNITY BANK OWATONNA	1	\$129,795.41	0.09%	0	\$0.00
	CROSS RIVER BANK	1	\$345,953.15	0.23%	0	\$0.00
	FIRST COMMUNITY BANK (SC)	1	\$234,000.00	0.15%	0	\$0.00

	MIDWEST REGIONAL BANK	1	\$113,824.47	0.08%	0	\$0.00
	QUICKEN LOANS INC.	585	\$149,543,796.96	98.81%	0	\$0.00
	VANTAGE POINT BANK	3	\$971,643.57	0.64%	0	\$0.00
Total		592	\$151,339,013.56	100%	0	\$0.00
3138W75T7	QUICKEN LOANS INC.	6	\$1,788,956.76	100%	0	\$0.00
Total		6	\$1,788,956.76	100%	0	\$0.00
3138W75U4	COMMUNITY BANK OWATONNA	1	\$367,500.00	4.89%	0	\$0.00
	CORNERSTONE BANK	1	\$287,300.00	3.83%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$135,000.00	1.8%	0	\$0.00
	MONTROSEBANK	1	\$103,839.87	1.38%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$308,618.40	4.11%	0	\$0.00
	QUICKEN LOANS INC.	26	\$6,158,619.86	82.01%	0	\$0.00
	VANTAGE POINT BANK	1	\$149,149.90	1.98%	0	\$0.00
Total		33	\$7,510,028.03	100%	0	\$0.00
3138W75V2	QUICKEN LOANS INC.	11	\$2,755,262.51	100%	0	\$0.00
Total		11	\$2,755,262.51	100%	0	\$0.00
3138W75W0	QUICKEN LOANS INC.	163	\$40,476,766.45	100%	0	\$0.00
Total		163	\$40,476,766.45	100%	0	\$0.00
3138W75X8	QUICKEN LOANS INC.	36	\$5,796,575.00	100%	0	\$0.00
Total		36	\$5,796,575.00	100%	0	\$0.00
3138W75Y6	QUICKEN LOANS INC.	97	\$13,227,403.00	100%	0	\$0.00
Total		97	\$13,227,403.00	100%	0	\$0.00
3138W75Z3	QUICKEN LOANS INC.	80	\$9,339,402.93	98.72%	0	\$0.00
	VANTAGE POINT BANK	1	\$121,448.18	1.28%	0	\$0.00
Total		81	\$9,460,851.11	100%	0	\$0.00
3138W76A7	COMMUNITY BANK OWATONNA	1	\$96,853.90	0.54%	0	\$0.00
	QUICKEN LOANS INC.	180	\$17,750,746.38	98.95%	0	\$0.00
	VANTAGE POINT BANK	1	\$90,862.94	0.51%	0	\$0.00
Total		182	\$17,938,463.22	100%	0	\$0.00
3138W76B5	COMMUNITY BANK OWATONNA	1	\$64,902.10	0.6%	0	\$0.00
	CORNERSTONE BANK	1	\$55,922.84	0.52%	0	\$0.00
	QUICKEN LOANS INC.	147	\$10,647,581.31	98.88%	0	\$0.00
Total		149	\$10,768,406.25	100%	0	\$0.00
3138W76C3	QUICKEN LOANS INC.	79	\$18,164,425.00	100%	0	\$0.00

Total			79	\$18,164,425.00	100%	0	\$0.00
3138W76D1		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$145,285.64	0.46%	0	\$0.00
		QUICKEN LOANS INC.	143	\$31,420,350.00	99.54%	0	\$0.00
Total			144	\$31,565,635.64	100%	0	\$0.00
3138W76E9		QUICKEN LOANS INC.	155	\$30,996,266.08	100%	0	\$0.00
Total			155	\$30,996,266.08	100%	0	\$0.00
3138W76F6		QUICKEN LOANS INC.	296	\$58,373,234.97	100%	0	\$0.00
Total			296	\$58,373,234.97	100%	0	\$0.00
3138W76G4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$210,400.00	0.96%	0	\$0.00
		QUICKEN LOANS INC.	86	\$21,722,995.00	99.04%	0	\$0.00
Total			87	\$21,933,395.00	100%	0	\$0.00
3138W76H2		QUICKEN LOANS INC.	6	\$1,438,146.84	100%	0	\$0.00
Total			6	\$1,438,146.84	100%	0	\$0.00
3138W76J8		QUICKEN LOANS INC.	33	\$4,504,610.15	100%	0	\$0.00
Total			33	\$4,504,610.15	100%	0	\$0.00
3138W76K5		QUICKEN LOANS INC.	21	\$2,472,985.28	100%	0	\$0.00
Total			21	\$2,472,985.28	100%	0	\$0.00
3138W76L3		QUICKEN LOANS INC.	78	\$7,593,399.27	100%	0	\$0.00
Total			78	\$7,593,399.27	100%	0	\$0.00
3138W76M1		QUICKEN LOANS INC.	121	\$7,930,230.23	100%	0	\$0.00
Total			121	\$7,930,230.23	100%	0	\$0.00
3138W76N9		QUICKEN LOANS INC.	10	\$1,897,843.05	100%	0	\$0.00
Total			10	\$1,897,843.05	100%	0	\$0.00
3138W76P4		QUICKEN LOANS INC.	46	\$8,149,676.79	100%	0	\$0.00
Total			46	\$8,149,676.79	100%	0	\$0.00
3138W76Q2		QUICKEN LOANS INC.	59	\$9,244,162.97	100%	0	\$0.00
Total			59	\$9,244,162.97	100%	0	\$0.00
3138W76R0		QUICKEN LOANS INC.	9	\$2,689,250.00	100%	0	\$0.00
Total			9	\$2,689,250.00	100%	0	\$0.00
3138W76S8		QUICKEN LOANS INC.	6	\$1,622,625.00	100%	0	\$0.00

Total			6	\$1,622,625.00	100%	0	\$0.00
3138W76T6	FIRST COMMUNITY BANK (VA)		1	\$121,000.00	0.54%	0	\$0.00
	QUICKEN LOANS INC.		95	\$22,260,903.81	99.46%	0	\$0.00
Total			96	\$22,381,903.81	100%	0	\$0.00
3138W76U3	FARMERS AND MERCHANTS BANK OF SC		1	\$89,000.00	4.29%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$89,000.00	4.29%	0	\$0.00
	QUICKEN LOANS INC.		19	\$1,898,797.40	91.42%	0	\$0.00
Total			21	\$2,076,797.40	100%	0	\$0.00
3138W76V1	QUICKEN LOANS INC.		41	\$4,001,675.00	100%	0	\$0.00
Total			41	\$4,001,675.00	100%	0	\$0.00
3138W76W9	QUICKEN LOANS INC.		10	\$1,644,785.00	100%	0	\$0.00
Total			10	\$1,644,785.00	100%	0	\$0.00
3138W76X7	QUICKEN LOANS INC.		14	\$3,246,720.11	100%	0	\$0.00
Total			14	\$3,246,720.11	100%	0	\$0.00
3138W76Y5	QUICKEN LOANS INC.		21	\$3,495,250.00	100%	0	\$0.00
Total			21	\$3,495,250.00	100%	0	\$0.00
3138W76Z2	QUICKEN LOANS INC.		17	\$2,450,750.00	100%	0	\$0.00
Total			17	\$2,450,750.00	100%	0	\$0.00
3138W77A6	QUICKEN LOANS INC.		9	\$2,326,711.42	100%	0	\$0.00
Total			9	\$2,326,711.42	100%	0	\$0.00
3138W77B4	QUICKEN LOANS INC.		8	\$1,101,925.00	100%	0	\$0.00
Total			8	\$1,101,925.00	100%	0	\$0.00
3138W77C2	QUICKEN LOANS INC.		9	\$1,459,500.48	100%	0	\$0.00
Total			9	\$1,459,500.48	100%	0	\$0.00
3138W77D0	QUICKEN LOANS INC.		12	\$2,029,258.64	100%	0	\$0.00
Total			12	\$2,029,258.64	100%	0	\$0.00
3138W77E8	QUICKEN LOANS INC.		7	\$1,033,458.49	100%	0	\$0.00
Total			7	\$1,033,458.49	100%	0	\$0.00
3138W77F5	FIRST COMMUNITY BANK OF CENTRAL ALABAMA		1	\$94,400.00	0.18%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$92,500.00	0.17%	0	\$0.00

		QUICKEN LOANS INC.	247	\$52,808,152.85	99.65%	0	\$0.00
Total			249	\$52,995,052.85	100%	0	\$0.00
3138W77G3		QUICKEN LOANS INC.	43	\$10,222,303.78	100%	0	\$0.00
Total			43	\$10,222,303.78	100%	0	\$0.00
3138W77H1		QUICKEN LOANS INC.	43	\$3,017,675.00	100%	0	\$0.00
Total			43	\$3,017,675.00	100%	0	\$0.00
3138W77J7		QUICKEN LOANS INC.	36	\$4,241,725.00	100%	0	\$0.00
Total			36	\$4,241,725.00	100%	0	\$0.00
3138W77K4		QUICKEN LOANS INC.	34	\$4,674,100.00	100%	0	\$0.00
Total			34	\$4,674,100.00	100%	0	\$0.00
3138W77L2		BANK OF THE JAMES	3	\$625,901.52	0.26%	0	\$0.00
		COMMUNITY BANK OWATONNA	2	\$546,200.00	0.23%	0	\$0.00
		EVERETT CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$182,100.00	0.08%	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	2	\$456,000.00	0.19%	0	\$0.00
		FIRST COMMUNITY BANK (VA)	1	\$299,000.00	0.13%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00
		FLORIDA COMMUNITY BANK, N.A.	1	\$224,653.57	0.09%	0	\$0.00
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$316,600.00	0.13%	0	\$0.00
		MONTROSEBANK	5	\$816,006.98	0.34%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	6	\$1,116,701.00	0.47%	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	3	\$789,467.99	0.33%	0	\$0.00
		QUICKEN LOANS INC.	842	\$228,449,275.03	96.26%	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	8	\$2,551,000.00	1.07%	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$173,000.00	0.07%	0	\$0.00
		VANTAGE POINT BANK	1	\$401,150.00	0.2%	0	\$0.00
Total			880	\$237,315,056.09	100%	0	\$0.00
3138W77M0		CENTRAL BANK (MN)	1	\$285,587.19	0.23%	0	\$0.00
		FIVE STAR BANK	1	\$344,850.00	0.28%	0	\$0.00
		QUICKEN LOANS INC.	470	\$124,542,863.50	99.49%	0	\$0.00
Total			472	\$125,173,300.69	100%	0	\$0.00
3138W7BU7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	5.91%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$91,271.22	6.54%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$700,859.25	50.21%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$382,379.92	27.39%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$138,800.00	9.95%	0	\$0.00
Total		20	\$1,395,810.39	100%	0	\$0.00
3138W7C77	NATIONSTARMORTGAGE	20	\$1,808,492.90	100%	0	\$0.00
Total		20	\$1,808,492.90	100%	0	\$0.00
3138W7C85	NATIONSTARMORTGAGE	23	\$2,683,538.32	100%	0	\$0.00
Total		23	\$2,683,538.32	100%	0	\$0.00
3138W7C93	NATIONSTARMORTGAGE	22	\$4,824,525.38	100%	0	\$0.00
Total		22	\$4,824,525.38	100%	0	\$0.00
3138W7D27	NAVY FEDERAL CREDIT UNION	10	\$2,114,881.89	91.07%	0	\$0.00
	Unavailable	1	\$207,333.29	8.93%	0	\$0.00
Total		11	\$2,322,215.18	100%	0	\$0.00
3138W7D35	NAVY FEDERAL CREDIT UNION	39	\$9,802,524.75	100%	0	\$0.00
Total		39	\$9,802,524.75	100%	0	\$0.00
3138W7D43	NAVY FEDERAL CREDIT UNION	12	\$1,839,501.67	100%	0	\$0.00
Total		12	\$1,839,501.67	100%	0	\$0.00
3138W7D68	NAVY FEDERAL CREDIT UNION	7	\$1,213,850.73	100%	0	\$0.00
Total		7	\$1,213,850.73	100%	0	\$0.00
3138W7D84	NAVY FEDERAL CREDIT UNION	125	\$24,373,935.84	100%	0	\$0.00
Total		125	\$24,373,935.84	100%	0	\$0.00
3138W7DA9	NATIONSTARMORTGAGE	15	\$3,305,179.87	100%	0	\$0.00
Total		15	\$3,305,179.87	100%	0	\$0.00
3138W7DB7	CASHCALL, INC	20	\$6,396,986.73	100%	0	\$0.00
Total		20	\$6,396,986.73	100%	0	\$0.00
3138W7DC5	NATIONSTARMORTGAGE	30	\$2,157,145.89	100%	0	\$0.00
Total		30	\$2,157,145.89	100%	0	\$0.00
3138W7DD3	NATIONSTARMORTGAGE	38	\$3,762,815.53	100%	0	\$0.00
Total		38	\$3,762,815.53	100%	0	\$0.00
3138W7DE1	NATIONSTARMORTGAGE	11	\$1,303,810.12	100%	0	\$0.00
Total		11	\$1,303,810.12	100%	0	\$0.00

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3138W7DF8		NATIONSTARMORTGAGE	20	\$2,730,385.83	100%	0	\$0.00
Total			20	\$2,730,385.83	100%	0	\$0.00
3138W7DG6		CASHCALL, INC	1	\$261,884.48	9.8%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$2,411,740.88	90.2%	0	\$0.00
Total			11	\$2,673,625.36	100%	0	\$0.00
3138W7DH4		NATIONSTARMORTGAGE	22	\$5,015,547.80	100%	0	\$0.00
Total			22	\$5,015,547.80	100%	0	\$0.00
3138W7DJ0		NATIONSTARMORTGAGE	13	\$2,547,010.29	100%	0	\$0.00
Total			13	\$2,547,010.29	100%	0	\$0.00
3138W7DK7		NATIONSTARMORTGAGE	37	\$7,159,535.51	100%	0	\$0.00
Total			37	\$7,159,535.51	100%	0	\$0.00
3138W7DL5		NATIONSTARMORTGAGE	25	\$5,560,644.21	100%	0	\$0.00
Total			25	\$5,560,644.21	100%	0	\$0.00
3138W7DN1		NATIONSTARMORTGAGE	6	\$1,799,945.78	100%	0	\$0.00
Total			6	\$1,799,945.78	100%	0	\$0.00
3138W7DP6		NATIONSTARMORTGAGE	33	\$2,340,314.33	100%	0	\$0.00
Total			33	\$2,340,314.33	100%	0	\$0.00
3138W7DQ4		NATIONSTARMORTGAGE	22	\$2,070,600.47	100%	0	\$0.00
Total			22	\$2,070,600.47	100%	0	\$0.00
3138W7DR2		NATIONSTARMORTGAGE	10	\$1,133,960.72	100%	0	\$0.00
Total			10	\$1,133,960.72	100%	0	\$0.00
3138W7DS0		NATIONSTARMORTGAGE	25	\$5,607,223.15	100%	0	\$0.00
Total			25	\$5,607,223.15	100%	0	\$0.00
3138W7DT8		NATIONSTARMORTGAGE	30	\$5,833,420.22	100%	0	\$0.00
Total			30	\$5,833,420.22	100%	0	\$0.00
3138W7DU5		NAVY FEDERAL CREDIT UNION	1	\$239,096.76	14.21%	0	\$0.00
		Unavailable	6	\$1,443,359.46	85.79%	0	\$0.00
Total			7	\$1,682,456.22	100%	0	\$0.00
3138W7DV3		NAVY FEDERAL CREDIT UNION	27	\$5,523,537.26	100%	0	\$0.00
Total			27	\$5,523,537.26	100%	0	\$0.00
3138W7DW1		NAVY FEDERAL CREDIT UNION	26	\$5,476,802.44	100%	0	\$0.00

Total			26	\$5,476,802.44	100%	0	\$0.00
3138W7DX9	NAVY FEDERAL CREDIT UNION		24	\$3,874,318.88	100%	0	\$0.00
Total			24	\$3,874,318.88	100%	0	\$0.00
3138W7DY7	NAVY FEDERAL CREDIT UNION		12	\$2,506,060.94	100%	0	\$0.00
Total			12	\$2,506,060.94	100%	0	\$0.00
3138W7DZ4	NAVY FEDERAL CREDIT UNION		11	\$2,090,221.32	100%	0	\$0.00
Total			11	\$2,090,221.32	100%	0	\$0.00
3138W7EG5	NAVY FEDERAL CREDIT UNION		17	\$3,381,436.55	100%	0	\$0.00
Total			17	\$3,381,436.55	100%	0	\$0.00
3138W7EH3	NAVY FEDERAL CREDIT UNION		4	\$747,719.95	70.23%	0	\$0.00
	Unavailable		2	\$316,994.19	29.77%	0	\$0.00
Total			6	\$1,064,714.14	100%	0	\$0.00
3138W7EJ9	NAVY FEDERAL CREDIT UNION		25	\$5,069,508.21	100%	0	\$0.00
Total			25	\$5,069,508.21	100%	0	\$0.00
3138W7EK6	NAVY FEDERAL CREDIT UNION		22	\$4,352,487.06	100%	0	\$0.00
Total			22	\$4,352,487.06	100%	0	\$0.00
3138W7EL4	NAVY FEDERAL CREDIT UNION		5	\$1,059,281.25	100%	0	\$0.00
Total			5	\$1,059,281.25	100%	0	\$0.00
3138W7EM2	NAVY FEDERAL CREDIT UNION		5	\$1,171,758.44	100%	0	\$0.00
Total			5	\$1,171,758.44	100%	0	\$0.00
3138W7EP5	NAVY FEDERAL CREDIT UNION		16	\$3,342,450.21	100%	0	\$0.00
Total			16	\$3,342,450.21	100%	0	\$0.00
3138W7F25	WEBSTER BANK, N.A.		12	\$2,605,958.01	100%	0	\$0.00
Total			12	\$2,605,958.01	100%	0	\$0.00
3138W7F33	WEBSTER BANK, N.A.		31	\$5,912,397.02	100%	0	\$0.00
Total			31	\$5,912,397.02	100%	0	\$0.00
3138W7F66	ACADEMY MORTGAGE CORPORATION		2	\$835,900.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC		1	\$131,350.00	0.04%	0	\$0.00
	ACOPIA, LLC		1	\$141,202.00	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION		1	\$145,000.00	0.05%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION		2	\$579,025.84	0.19%	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$319,462.53	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$101,329.52	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,055,067.73	0.66%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$228,538.22	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$229,829.92	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$209,647.29	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$359,395.35	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,311,740.31	0.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	3	\$897,490.06	0.29%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$269,546.52	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,284.41	0.13%	0	\$0.00
	AMERICAN HOME FUNDING INC A FLORIDA CORPORATION	1	\$139,518.90	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$416,299.61	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,084.30	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$305,985.20	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$628,929.28	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$266,052.39	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,128.85	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$81,061.91	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$389,158.10	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,424.83	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,725.43	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPOARATION, A GEORGIA CORPORATION	1	\$184,675.68	0.06%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	12	\$2,765,613.11	0.89%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	43	\$10,534,969.14	3.38%	0	\$0.00
APEX HOME LOANS, INC	1	\$114,613.20	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$568,422.22	0.18%	0	\$0.00
ATLANTIS MORTGAGE CO., INC., A CORPOTATION	1	\$415,286.13	0.13%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$416,299.61	0.13%	0	\$0.00
BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$103,825.32	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMAPNY, LLC	1	\$148,250.58	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$292,408.05	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,689,836.48	0.54%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$396,928.00	0.13%	0	\$0.00
BERKSHIRE BANK	2	\$761,745.60	0.24%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$399,328.16	0.13%	0	\$0.00
BNC NATIONAL BANK	1	\$255,355.39	0.08%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,223,428.51	0.71%	0	\$0.00
BOFI FEDERAL BANK	1	\$130,779.97	0.04%	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$216,667.55	0.07%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$220,257.19	0.07%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$374,007.09	0.12%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$248,524.51	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$340,427.26	0.11%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$170,712.79	0.05%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,064.12	0.05%	0	\$0.00
CALIBER FUNDING LLC	10	\$2,248,311.63	0.72%	0	\$0.00
CALIBER FUNDING, LLC	1	\$143,758.14	0.05%	0	\$0.00
CAPITAL CENTER, LLC	1	\$320,000.00	0.1%	0	\$0.00
CAPITAL CITY BANK	1	\$141,761.50	0.05%	0	\$0.00
CAROLINA BANK	2	\$388,537.90	0.12%	0	\$0.00
CBC NATIONAL BANK	4	\$1,295,912.39	0.42%	0	\$0.00
CBC NATIONAL BANK.	1	\$415,567.03	0.13%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$486,182.05	0.16%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$199,664.08	0.06%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	5	\$1,448,348.84	0.46%	0	\$0.00

CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$50,714.68	0.02%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$105,821.96	0.03%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$410,614.21	0.13%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$237,600.26	0.08%	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION.	1	\$214,638.89	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$416,299.61	0.13%	0	\$0.00
COMMUNITY & SOUTHERN BANK	3	\$750,612.33	0.24%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$205,353.62	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$439,252.46	0.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$448,571.70	0.14%	0	\$0.00
CREDENCE MORTGAGE, A DELAWARE	1	\$378,721.84	0.12%	0	\$0.00
CROSS RIVER BANK	2	\$902,897.77	0.29%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	7	\$1,962,993.65	0.63%	0	\$0.00
DELTA TRUST MORTGAGE INC	1	\$201,972.81	0.06%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY.	1	\$279,099.31	0.09%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$201,261.40	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$435,267.70	0.14%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$525,000.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$383,355.04	0.12%	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$156,724.77	0.05%	0	\$0.00
EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,664.08	0.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$293,446.30	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,731.26	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$463,238.11	0.15%	0	\$0.00
FAIRFIELD COUNTRY BANK	1	\$114,806.85	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,304,921.47	0.42%	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIRE	1	\$297,898.81	0.1%	0	\$0.00
	1	\$205,013.85	0.07%	0	\$0.00

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY					
	FBC MORTGAGE,LLC DBA HOME LOANS TODAY,A LIMITED LIABILITY COMPANY	1	\$345,818.19	0.11%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$330,943.22	0.11%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$352,407.10	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$469,210.59	0.15%	0	\$0.00
	FEDERATED MORTGAGE CORP.	5	\$1,118,389.89	0.36%	0	\$0.00
	FFSI INC	1	\$411,292.99	0.13%	0	\$0.00
	FFSI INC., A CORPORATION	1	\$398,654.59	0.13%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	FFSI, INC., A CORPORATION	7	\$2,421,851.10	0.78%	0	\$0.00
	FIDELITY BANK PASB	2	\$306,584.20	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,299.61	0.13%	0	\$0.00
	FIRST CENTURY BANK NA	2	\$561,305.65	0.18%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	3	\$874,528.69	0.28%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$339,428.94	0.11%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$394,536.23	0.13%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	1	\$279,529.72	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$349,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$261,559.95	0.08%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	26	\$8,697,469.91	2.79%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$605,231.75	0.19%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$399,328.17	0.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$255,570.03	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK	1	\$290,689.50	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,597.39	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$264,554.91	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$686,933.14	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$642,235.50	0.21%	0	\$0.00
		1	\$416,299.61	0.13%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.					
FIRST SECURITY BANK	1	\$118,825.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$319,462.53	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$150,746.38	0.05%	0	\$0.00
FIRSTTRUST MORTGAGE INC	1	\$259,563.30	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$249,180.77	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$199,664.08	0.06%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$236,683.86	0.08%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,308.01	0.13%	0	\$0.00
GEORGE MASON MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$379,561.41	0.12%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,383.59	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,780,980.00	0.57%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$173,408.25	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$109,559.97	0.04%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,580.10	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$269,536.67	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	3	\$1,155,425.08	0.37%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$166,912.59	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,299.61	0.13%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$177,551.28	0.06%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$347,800.70	0.11%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$137,763.19	0.04%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$314,459.45	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,603,351.76	0.84%	0	\$0.00
GUARANTY BOND BANK NA	1	\$415,597.39	0.13%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$358,181.33	0.11%	0	\$0.00
GUARANTY TRUST COMPANY.	1	\$108,413.64	0.03%	0	\$0.00

HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$335,300.94	0.11%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	4	\$826,789.87	0.27%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$135,322.33	0.04%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$317,465.90	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$283,522.99	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$304,246.92	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$122,586.28	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962	1	\$95,040.11	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	7	\$2,000,230.28	0.64%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,276,125.74	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$478,175.00	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$381,237.58	0.12%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$370,622.90	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$262,558.26	0.08%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$637,095.00	0.2%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$740,705.65	0.24%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.	1	\$234,605.30	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,332,002.82	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$231,610.34	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$542,161.07	0.17%	0	\$0.00
IMORTGAGE.COM INC	1	\$245,737.64	0.08%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$131,536.43	0.04%	0	\$0.00
INFIINITY FINANCIAL GROUP INC	1	\$157,069.90	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE COPORATION	1	\$337,419.97	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$406,627.66	0.13%	0	\$0.00
INTERBANK MORTGAGE COMPANY	33	\$9,661,437.00	3.1%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$291,106.56	0.09%	0	\$0.00
INTERBANK MORTGAGE COMPANY`	1	\$249,380.44	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,277,767.82	0.73%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$565,433.16	0.18%	0	\$0.00

K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$290,261.65	0.09%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$387,348.32	0.12%	0	\$0.00
LENDERFI INC	2	\$578,322.83	0.19%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	5	\$1,289,263.66	0.41%	0	\$0.00
LINEAR FINANCIAL, LP	1	\$349,412.15	0.11%	0	\$0.00
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$219,072.00	0.07%	0	\$0.00
LOANDEPOT.COM	4	\$987,000.00	0.32%	0	\$0.00
LOANDEPOT.COM , LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$372,500.00	0.12%	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,974,834.68	0.63%	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LAIBILITY COMPANY	1	\$404,000.00	0.13%	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,502,933.22	1.12%	0	\$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$412,805.49	0.13%	0	\$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	4	\$1,109,545.36	0.36%	0	\$0.00
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$281,925.69	0.09%	0	\$0.00
LOANDEPOT.COM. LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,487.72	0.1%	0	\$0.00
M & T BANK	2	\$502,942.18	0.16%	0	\$0.00
M&T BANK	3	\$702,400.52	0.23%	0	\$0.00
M/I FINANCIAL	1	\$157,024.23	0.05%	0	\$0.00
M/I FINANCIAL CORP	4	\$999,926.95	0.32%	0	\$0.00
M/I FINANCIAL CORP.	7	\$1,633,552.99	0.52%	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$249,561.71	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,443.77	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$339,478.86	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,750.00	0.09%	0	\$0.00
MID AMERICA BANK, A CORPORATION	1	\$158,732.94	0.05%	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$150,241.74	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$261,140.66	0.08%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$406,815.57	0.13%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$297,249.90	0.1%	0	\$0.00
MOUNTAIN MORTGAGE CORP	1	\$373,000.00	0.12%	0	\$0.00
MOUNTAIN MORTGAGE CORP.	1	\$416,299.61	0.13%	0	\$0.00

MOUNTAIN WEST BANK, N.A, CORPORATION--	1	\$99,832.04	0.03%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$675,126.60	0.22%	0	\$0.00
MOUNTIAN WEST BANK, N.A., CORPORATION	1	\$215,637.21	0.07%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,474.28	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,190,142.51	0.38%	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$107,000.00	0.03%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$229,156.45	0.07%	0	\$0.00
NFM INC DBA NFM CONSULTANTS INC	1	\$366,869.36	0.12%	0	\$0.00
NFM, INC DBA NFM CONSULTANTS, INC, A MARYLAND COPORATION	1	\$275,377.69	0.09%	0	\$0.00
NJ LENDERS CORP	5	\$1,834,713.25	0.59%	0	\$0.00
NJ LENDERS CORP.	1	\$339,086.34	0.11%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$370,826.11	0.12%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$694,387.50	0.22%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$341,944.77	0.11%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$398,024.58	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$289,512.92	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$150,746.38	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,483.47	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$44,924.42	0.01%	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$535,000.00	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,742.29	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$274,538.12	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$168,516.48	0.05%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE	1	\$192,675.84	0.06%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$355,000.00	0.11%	0	\$0.00

POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$140,059.24	0.04%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$208,273.00	0.07%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,127,330.63	1%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$415,032.04	0.13%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$244,800.00	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$705,735.50	0.23%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$360,782.39	0.12%	0	\$0.00
PROGRESS BANK & TRUST	1	\$239,596.90	0.08%	0	\$0.00
PROGRESS BANK AND TRUST	2	\$601,987.21	0.19%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	14	\$4,026,381.87	1.29%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,102.54	0.04%	0	\$0.00
R P FUNDING INC	2	\$593,323.13	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO..	1	\$347,376.82	0.11%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	7	\$2,254,661.21	0.72%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$3,325,904.46	1.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$801,651.29	0.26%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,126.28	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$247,165.84	0.08%	0	\$0.00
SCBT	2	\$506,592.70	0.16%	0	\$0.00
SCBT.	1	\$107,319.45	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$340,427.26	0.11%	0	\$0.00
SHAPELL MORTGAGE INC	1	\$204,555.85	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$146,528.48	0.05%	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	2	\$420,445.28	0.13%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$262,644.03	0.08%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$305,935.29	0.1%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION--	1	\$210,021.66	0.07%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$787,075.79	0.25%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$129,562.73	0.04%	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	2	\$810,820.45	0.26%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$397,433.91	0.13%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$187,427.82	0.06%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$199,500.05	0.06%	0	\$0.00

	STERLING NATIONAL BANK	4	\$1,509,984.82	0.48%	0	\$0.00
	STIFEL BANK & TRUST	1	\$179,697.67	0.06%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$275,536.43	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$408,620.95	0.13%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,988.57	0.1%	0	\$0.00
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$410,309.69	0.13%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$891,023.58	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$374,370.15	0.12%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$162,950.07	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$142,160.82	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	\$1,043,144.99	0.33%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$224,622.10	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$328,223.78	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$249,580.10	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$697,027.31	0.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$147,701.51	0.05%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$268,673.54	0.09%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$399,438.89	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$301,492.76	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$307,470.55	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,099.41	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,632.16	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$174,696.08	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$399,457.94	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$118,296.65	0.04%	0	\$0.00

	VIRGINIA COMMERCE BANK	1	\$370,376.88	0.12%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,399.67	0.08%	0	\$0.00
	WEICHERT FINANCAIL SERVICES	1	\$416,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$2,797,298.31	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	443	\$116,849,877.60	37.49%	1	\$349,630.40
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$348,996.23	0.11%	0	\$0.00
	WHITNEY BANK	1	\$223,623.77	0.07%	0	\$0.00
	WIECHERT FINANCIAL SERVICES	1	\$232,408.99	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$826,010.31	0.27%	0	\$0.00
	Unavailable	53	\$13,322,286.16	4.37%	0	\$0.00
Total		1,165	\$311,664,087.38	100%	1	\$349,630.40
3138W7F74	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$463,884.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$624,037.70	0.63%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$468,093.91	0.47%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$472,200.00	0.47%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,556,483.76	1.56%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$516,203.98	0.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,068,615.84	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$502,058.62	0.5%	1	\$491,557.67
	EDWARD JONES MORTGAGE, LLC	1	\$520,500.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$906,311.69	0.91%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$599,135.51	0.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$461,272.91	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$558,000.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$610,000.00	0.61%	0	\$0.00
	FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$546,157.79	0.55%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$465,000.00	0.47%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,568,307.41	1.58%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,686,384.54	1.69%	0	\$0.00
		1	\$599,076.19	0.6%	0	\$0.00

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$447,310.22	0.45%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,134,728.82	1.14%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	\$529,600.00	0.53%	0	\$0.00
HANA FINANCIAL INC	2	\$1,004,435.84	1.01%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$532,500.00	0.54%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$551,150.09	0.55%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$443,360.28	0.45%	0	\$0.00
JAYCO CAPITAL GROUP	2	\$1,007,712.22	1.01%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$458,277.63	0.46%	0	\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$465,017.01	0.47%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$576,091.93	0.58%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$611,057.72	0.61%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.63%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$1,202,449.38	1.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,444,077.68	3.46%	0	\$0.00
MDE HOME LOANS LLC	1	\$468,293.62	0.47%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$562,200.00	0.56%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$441,304.38	0.44%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$460,290.20	0.46%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$2,179,850.85	2.19%	0	\$0.00
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$624,536.93	0.63%	0	\$0.00
NJ LENDERS CORP	1	\$500,000.00	0.5%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$449,307.14	0.45%	0	\$0.00
OPES ADVISORS, INC	1	\$622,040.78	0.63%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,037.70	0.63%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$551,150.10	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$559,118.68	0.56%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$439,337.29	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,190,585.46	2.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$614,053.09	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$624,515.61	0.63%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$550,000.00	0.55%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	7	\$3,668,136.53	3.69%	0	\$0.00
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$472,318.49	0.47%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,037.70	0.63%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$467,263.47	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$453,016.65	0.46%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$549,900.00	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	94	\$49,966,636.58	50.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	2	\$1,006,428.09	1.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$506,718.61	0.51%	0	\$0.00
	Unavailable	4	\$2,117,608.78	2.15%	0	\$0.00
Total		187	\$99,517,179.40	100%	1	\$491,557.67
3138W7F82	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$568,000.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$455,313.19	0.45%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$510,213.22	0.5%	0	\$0.00
	BERKSHIRE BANK	1	\$462,000.00	0.45%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$469,952.95	0.46%	0	\$0.00
	BOFI FEDERAL BANK	1	\$579,087.20	0.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$602,071.57	0.59%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$607,043.14	0.6%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$893,322.44	0.88%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$540,000.00	0.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,050,395.87	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,610,821.40	1.58%	0	\$0.00
		1	\$530,831.43	0.52%	0	\$0.00

FIRST EQUITY MORTGAGE INCORPORATED					
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,063,360.23	1.04%	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$509,214.76	0.5%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$552,000.00	0.54%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$461,304.16	0.45%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$543,216.19	0.53%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,588,828.57	1.56%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$469,260.32	0.46%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$427,500.00	0.42%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$551,150.10	0.54%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$540,666.26	0.53%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,585,194.26	1.55%	0	\$0.00
JMAC LENDING, INCORPORATED.	2	\$976,200.00	0.96%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$431,349.34	0.42%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,494,196.89	1.47%	0	\$0.00
LINEAR FINANCIAL, LP	1	\$518,400.60	0.51%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.61%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,644,831.05	2.59%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$788,386.46	0.77%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$498,770.39	0.49%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIAN CORPORATION	1	\$621,021.11	0.61%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$1,392,000.00	1.36%	0	\$0.00
MORTGAGE SERVICES III LLC	3	\$1,649,187.05	1.62%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$1,762,181.64	1.73%	0	\$0.00
MORTGAGE SERVICES III, LLC.	2	\$996,429.37	0.98%	0	\$0.00
MOUNTAIN WEST BANK, N.A.,	1	\$480,243.02	0.47%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,297.91	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$447,325.24	0.44%	0	\$0.00
NJ LENDERS CORP	1	\$447,310.22	0.44%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$574,095.07	0.56%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,029,327.16	1.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$459,337.22	0.45%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$520,199.41	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIABILITY COMPANY	1	\$455,000.00	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$612,000.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,760.79	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,711,360.98	1.68%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$2,041,541.15	2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$435,343.32	0.43%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$480,000.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$621,042.32	0.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$934,250.94	0.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$439,337.29	0.43%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$440,000.00	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$439,366.03	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$51,988,709.47	50.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$545,159.33	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$1,052,358.18	1.03%	0	\$0.00
	Unavailable	5	\$2,760,678.41	2.69%	0	\$0.00
Total		196	\$101,986,281.55	100%	0	\$0.00
3138W7F90	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$582,102.37	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$524,514.18	0.5%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$1,140,500.00	1.1%	0	\$0.00

BERKSHIRE BANK	2	\$925,057.17	0.89%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$489,245.55	0.47%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$940,065.68	0.9%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$1,045,583.84	1%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$598,000.00	0.57%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CALIFORNIA CORPORATION	1	\$619,045.39	0.59%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$587,094.67	0.56%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$526,188.59	0.51%	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$453,300.99	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$567,106.09	0.54%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$549,153.17	0.53%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$427,167.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY,LTD.,L.P.	1	\$522,467.45	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$441,000.00	0.42%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$624,536.93	0.6%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.6%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,601,684.26	1.54%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$494,100.00	0.47%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$465,032.89	0.45%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$624,515.61	0.6%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$610,000.00	0.59%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,079,335.60	1.04%	0	\$0.00
GM WEST FUNDING	1	\$476,113.01	0.46%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$624,536.93	0.6%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$549,134.42	0.53%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$584,000.00	0.56%	0	\$0.00

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.52%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$488,829.47	0.47%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$457,279.20	0.44%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$563,131.62	0.54%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$552,702.51	0.53%	0	\$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$472,721.03	0.45%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,301.06	1.34%	0	\$0.00
LEADER BANK, NA	1	\$465,750.00	0.45%	0	\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$442,817.15	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$998,959.54	0.96%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,676.12	0.5%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.93	0.6%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$1,607,900.00	1.55%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,317,377.94	4.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$538,170.10	0.52%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$485,251.71	0.47%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$1,082,313.26	1.04%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$615,000.00	0.59%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$468,000.00	0.45%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$460,000.00	0.44%	0	\$0.00
MORTGAGE SERVICES III LLC	2	\$1,058,331.79	1.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$2,279,066.20	2.19%	0	\$0.00
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$500,000.00	0.48%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$464,783.28	0.45%	0	\$0.00
NJ LENDERS CORP	2	\$1,093,777.89	1.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$477,520.30	0.46%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$620,000.00	0.6%	0	\$0.00

	OPES ADVISORS, INC	1	\$607,063.88	0.58%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$590,000.00	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,059,829.43	1.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$427,355.37	0.41%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$625,500.00	0.6%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$477,500.00	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$949,240.94	0.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$541,000.00	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$551,150.10	0.53%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$573,634.20	0.55%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$451,288.65	0.43%	0	\$0.00
	PINNACLE MORTGAGE, INC.,	1	\$466,722.71	0.45%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$592,000.00	0.57%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,160,000.00	1.11%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$1,075,410.00	1.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,284.05	0.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$623,600.21	0.6%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,279.43	0.45%	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,515.61	0.6%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.6%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$609,039.99	0.59%	0	\$0.00
	SUMMIT FUNDING INC., A CORPORATION	1	\$479,181.07	0.46%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$473,785.33	0.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$502,425.23	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$943,512.77	0.91%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$449,269.00	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$499,279.58	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$39,731,218.81	38.18%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$439,337.29	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,106,691.28	1.06%	0	\$0.00
	Unavailable	4	\$1,998,994.36	1.93%	0	\$0.00
Total		196	\$104,060,654.57	100%	0	\$0.00
3138W7G24	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$706,500.00	3.48%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$321,746.02	1.59%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$251,700.00	1.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$175,247.14	0.86%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$341,528.82	1.68%	1	\$334,257.53
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,476.98	1.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$231,181.06	1.14%	0	\$0.00
	GUARANTEED RATE INC	1	\$293,077.12	1.44%	0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$180,000.00	0.89%	0	\$0.00
	MICHIGAN MUTUAL, INC., DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$335,526.58	1.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$397,500.00	1.96%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,739.60	0.93%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$477,000.00	2.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$15,330,144.23	75.57%	0	\$0.00
	Unavailable	3	\$692,953.70	3.43%	0	\$0.00
Total		82	\$20,285,321.25	100%	1	\$334,257.53
3138W7G32	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,170.44	7.01%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$360,000.00	15.38%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$212,779.00	9.09%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$339,962.74	14.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,106,138.42	47.25%	0	\$0.00
	Unavailable	1	\$158,156.00	6.75%	0	\$0.00

Total			10	\$2,341,206.60	100%	0	\$0.00
3138W7G40	ACADEMY MORTGAGE CORPORATION	1	\$173,582.32	0.32%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,550.00	0.36%	0	\$0.00	
	AFFILIATED BANK	1	\$227,985.76	0.42%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$268,445.07	0.49%	0	\$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$123,309.85	0.23%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,276.65	0.62%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$208,685.22	0.38%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$242,625.86	0.45%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$265,599.36	0.49%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$298,789.25	0.55%	0	\$0.00	
	ASSURED MORTGAGE, INC.	1	\$132,795.22	0.24%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$279,117.39	0.51%	0	\$0.00	
	BAY CITIES BANK	1	\$294,056.43	0.54%	0	\$0.00	
	BERKSHIRE BANK	1	\$260,847.76	0.48%	0	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$156,508.65	0.29%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CORPORATION	1	\$182,079.22	0.33%	0	\$0.00	
	CALIBER FUNDING, LLC	1	\$140,230.45	0.26%	0	\$0.00	
	CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$181,014.67	0.33%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$142,500.00	0.26%	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$201,083.04	0.37%	0	\$0.00	
	CORNERSTONE HOME LENDING	1	\$212,954.09	0.39%	0	\$0.00	
	DISCOVER HOME LOANS INC	1	\$189,707.46	0.35%	0	\$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$899,659.49	1.65%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$752,946.18	1.38%	0	\$0.00	
	EDWARD JONES MORTGAGE, LLC	4	\$838,894.13	1.54%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$370,500.00	0.68%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$346,222.55	0.64%	0	\$0.00	
	EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,439.67	0.26%	0	\$0.00	
		1	\$150,767.50	0.28%	0	\$0.00	

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,763.33	0.59%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$129,953.97	0.24%	0	\$0.00
GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,262.29	0.42%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$175,426.86	0.32%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$118,153.76	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,400.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$189,426.77	0.35%	0	\$0.00
HORIZON CREDIT UNION	1	\$259,000.00	0.48%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$265,590.44	0.49%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$213,428.05	0.39%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,124.10	0.4%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$158,361.13	0.29%	0	\$0.00
MORTGAGE 1 INC.	1	\$185,913.31	0.34%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$167,422.45	0.31%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$285,519.31	0.52%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$205,839.51	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$179,955.43	0.33%	0	\$0.00
MORTGAGE MASTER, INC	1	\$306,850.00	0.56%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,942.56	0.31%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC.	1	\$116,400.00	0.21%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$189,713.83	0.35%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$306,377.55	0.56%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$175,229.79	0.32%	0	\$0.00
ON Q FINANCIAL INC.	1	\$341,892.21	0.63%	0	\$0.00
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,750.00	0.46%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,531.93	0.56%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$269,384.59	0.49%	0	\$0.00
	1	\$151,765.97	0.28%	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$167,200.00	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,469.62	0.26%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$441,589.70	0.81%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,795.87	0.27%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$147,018.26	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$350,970.59	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC	1	\$170,718.92	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$341,473.42	0.63%	0	\$0.00
	RESMAC, INC.	1	\$151,050.00	0.28%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$246,254.79	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$288,365.02	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,000.00	0.24%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$162,205.31	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$295,202.87	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$129,949.61	0.24%	0	\$0.00
	SMI LENDING, INC	1	\$140,175.81	0.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$506,917.55	0.93%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$362,453.27	0.67%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$167,441.79	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$246,288.48	0.45%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$361,000.00	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,887.56	0.36%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$140,350.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION	1	\$159,798.11	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$232,449.37	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$252,319.40	0.46%	0	\$0.00

	WELLS FARGO BANK, N.A.	150	\$32,599,816.07	59.81%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$266,500.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$215,325.20	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$259,497.23	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,105.07	0.47%	0	\$0.00
	Unavailable	3	\$602,321.18	1.07%	0	\$0.00
Total		251	\$54,502,462.45	100%	0	\$0.00
3138W7G57	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$284,580.13	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$383,614.53	1.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$287,435.26	0.78%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,478.56	0.83%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$114,722.35	0.31%	0	\$0.00
	BERKSHIRE BANK	1	\$224,200.00	0.61%	0	\$0.00
	CBC NATIONAL BANK	1	\$355,725.17	0.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$159,814.22	0.44%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$161,262.08	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,163.86	0.34%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,516.03	0.7%	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$165,974.46	0.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$138,495.67	0.38%	0	\$0.00
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$252,700.00	0.69%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$322,534.61	0.88%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$125,227.24	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,800.00	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$232,200.00	0.63%	0	\$0.00
	M&T BANK	1	\$341,507.24	0.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,837.13	0.76%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$289,750.00	0.79%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,462.11	0.42%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$301,654.94	0.82%	0	\$0.00
		1	\$203,013.55	0.55%	0	\$0.00

	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	NEWCASTLE HOME LOANS LLC	1	\$144,201.06	0.39%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$173,599.51	0.47%	0	\$0.00
	OAK MORTGAGE COMPANY	1	\$309,243.75	0.84%	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,750.00	0.63%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,602.90	0.37%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$303,552.14	0.83%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,902.28	0.46%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$389,874.78	1.06%	0	\$0.00
	SCBT	1	\$232,407.11	0.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,912.27	0.62%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$142,755.71	0.39%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$180,500.00	0.49%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$113,832.06	0.31%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$229,668.61	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	124	\$26,370,563.89	71.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,759.37	0.45%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$335,754.68	0.91%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$178,747.79	0.49%	0	\$0.00
	Unavailable	5	\$959,995.79	2.64%	0	\$0.00
Total		171	\$36,735,292.84	100%	0	\$0.00
3138W7G65	WELLS FARGO BANK, N.A.	12	\$2,358,712.60	100%	0	\$0.00
Total		12	\$2,358,712.60	100%	0	\$0.00
3138W7G73	EDWARD JONES MORTGAGE, LLC	2	\$323,217.23	1.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,598.00	0.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,362.64	0.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$327,086.62	1.16%	0	\$0.00
		1	\$184,715.16	0.66%	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION					
	LEGACY GROUP LENDING INC	1	\$228,950.00	0.81%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$146,300.00	0.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,095.15	0.72%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$193,700.00	0.69%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$120,114.78	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,371.94	1.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	120	\$25,438,850.31	90.42%	0	\$0.00
	Unavailable	1	\$179,177.39	0.64%	0	\$0.00
Total		133	\$28,133,539.22	100%	0	\$0.00
3138W7G81	GATEWAY BANK MORTGAGE, INC	1	\$256,621.39	0.94%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,058.15	0.51%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$236,674.91	0.86%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$239,968.93	0.88%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$152,774.60	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,799.80	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$25,533,213.17	93.16%	0	\$0.00
	Unavailable	3	\$565,336.07	2.05%	0	\$0.00
Total		124	\$27,408,447.02	100%	0	\$0.00
3138W7G99	WELLS FARGO BANK, N.A.	6	\$1,334,120.07	100%	0	\$0.00
Total		6	\$1,334,120.07	100%	0	\$0.00
3138W7GA6	AMEREICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$612,176.98	0.58%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$460,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$449,322.23	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$440,000.00	0.42%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$625,500.00	0.6%	0	\$0.00
	AMERICASH, CALIFORNIA CORPORATION	1	\$481,257.87	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$1,170,658.33	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.6%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$447,354.51	0.43%	0	\$0.00

BAY VALLEY MORTGAGE GROUP, INC	1	\$430,336.39	0.41%	0	\$0.00
BERKSHIRE BANK	2	\$927,750.00	0.88%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$624,536.93	0.59%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$467,263.47	0.44%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$580,105.44	0.55%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$464,883.13	0.44%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$449,322.23	0.43%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$487,248.63	0.46%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,743.48	0.44%	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$460,789.43	0.44%	0	\$0.00
CAPITAL CENTER, LLC	1	\$456,000.00	0.43%	0	\$0.00
CBC NATIONAL BANK	1	\$436,986.19	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$544,627.15	0.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$552,638.79	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$459,291.74	0.44%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$576,000.00	0.55%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$499,213.11	0.47%	0	\$0.00
FISHER FINANCIAL, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$475,650.25	0.45%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$608,000.00	0.58%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$999,947.02	0.95%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$473,476.00	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$467,295.12	0.44%	0	\$0.00
GREENPATH LENDING, LLC	1	\$624,515.61	0.59%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$430,350.85	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$918,500.00	0.87%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$625,000.00	0.59%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPOARTION	1	\$589,091.59	0.56%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A	1	\$583,080.90	0.55%	0	\$0.00

VIRGINIA COMPANY					
JMAC LENDING, INCORPORATED	1	\$474,284.57	0.45%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$585,097.74	0.56%	0	\$0.00
LINEAR FINANCIAL, LP	2	\$971,273.27	0.92%	0	\$0.00
MANN MORTGAGE, LLC	1	\$543,500.00	0.52%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$560,000.00	0.53%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$453,000.00	0.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,148,728.72	2.04%	0	\$0.00
MEDALLION MORTGAGE CO,LLC	1	\$554,145.48	0.53%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,334.50	0.45%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$616,000.00	0.59%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$476,000.00	0.45%	0	\$0.00
MORTGAGE NETWORK INC	2	\$914,324.69	0.87%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$451,319.22	0.43%	0	\$0.00
MORTGAGE SERVICES III LLC	6	\$3,023,717.86	2.88%	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$3,060,870.69	2.91%	0	\$0.00
MORTGAGE SERVICES III, LLC.	2	\$1,063,631.27	1.01%	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$462,287.13	0.44%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$515,387.61	0.49%	0	\$0.00
NJ LENDERS CORP	3	\$1,533,284.58	1.46%	0	\$0.00
OA MORTGAGE SERVICES	1	\$625,500.00	0.6%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$551,150.10	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$620,022.68	0.59%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$506,219.38	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,529,135.88	1.45%	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$500,000.00	0.48%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$537,900.00	0.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$879,643.32	0.84%	0	\$0.00
PINNACLE MORTGAGE INC	2	\$1,007,443.16	0.96%	0	\$0.00

	PINNACLE MORTGAGE, INC	1	\$624,037.70	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$936,555.78	0.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,025,668.36	0.98%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,235,515.61	1.18%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$1,573,948.75	1.5%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$465,750.00	0.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$600,300.00	0.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$443,331.27	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$516,186.36	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$539,168.57	0.51%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$624,016.38	0.59%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$567,904.83	0.54%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$624,515.61	0.59%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$582,631.62	0.55%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$584,000.00	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$44,666,989.42	42.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$432,500.00	0.41%	0	\$0.00
	Unavailable	5	\$2,442,553.96	2.35%	0	\$0.00
Total		203	\$105,105,189.44	100 %	0	\$0.00
3138W7GB4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$78,878.36	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$359,810.93	0.85%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$73,286.98	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$75,000.00	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$43,852.37	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,884.52	0.18%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$53,915.02	0.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$68,694.07	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$67,396.07	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$70,700.00	0.17%	0	\$0.00
		4	\$279,589.17	0.66%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$72,685.43	0.17%	0
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$50,322.40	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,407.13	0.2%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,200.00	0.17%	0
	AMERICAN WEST BANK, A CORPORATION	1	\$78,376.46	0.18%	0
	AMERICANWEST BANK, A CORPORATION	1	\$73,700.00	0.17%	0
	AMERIFIRST FINANCIAL, INC.	1	\$80,000.00	0.19%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$370,391.84	0.87%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.16%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$72,488.22	0.17%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$76,977.88	0.18%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC,	1	\$80,872.52	0.19%	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$83,668.12	0.2%	0
	AXIOM FINANCIAL, LLC	2	\$125,419.93	0.3%	0
	BANK OF ENGLAND, A CORPORATION	1	\$49,923.01	0.12%	0
	BANK OF RUSTON	1	\$74,625.00	0.18%	0
	BANKERS MORTGAGE CENTER, INC.	1	\$54,000.00	0.13%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$65,496.76	0.15%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.17%	0
	BRAND MORTGAGE GROUP LLC	1	\$71,045.45	0.17%	0
	BRAND MORTGAGE GROUP, LLC	1	\$83,621.05	0.2%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$51,920.00	0.12%	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$76,282.37	0.18%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$79,876.82	0.19%	0
	CALIBER FUNDING LLC	1	\$79,417.54	0.19%	0
	CAROLINA BANK & TRUST	1	\$55,000.00	0.13%	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$82,744.03	0.2%	0
	CBC NATIONAL BANK.	1	\$76,382.21	0.18%	0
	CENTENNIAL BANK, A CORPORATION	1	\$45,752.14	0.11%	0
	CENTENNIAL BANK, A CORPORATION.	1	\$75,882.21	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$47,926.10	0.11%	0
		1	\$63,610.24	0.15%	0

CHOICE BANK, A WISCONSIN CHARTERED BANK					
CHURCHILL MORTGAGE CORPORATION.	1	\$74,000.00	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$53,905.78	0.13%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$79,876.83	0.19%	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$76,000.00	0.18%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$62,903.00	0.15%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$48,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$70,391.45	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$82,943.42	0.2%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$69,892.22	0.16%	0	\$0.00
CORRIDOR COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$49,923.01	0.12%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$72,750.00	0.17%	0	\$0.00
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,887.60	0.17%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$172,533.93	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$72,088.83	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$69,600.00	0.16%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORTION	1	\$71,889.14	0.17%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	4	\$221,100.00	0.52%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$49,845.79	0.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$151,414.07	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$167,870.67	0.4%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$65,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$473,866.70	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$83,870.67	0.2%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$135,041.75	0.32%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	2	\$144,907.62	0.34%	0	\$0.00

FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK	1	\$75,000.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,737.87	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,650.31	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$65,698.69	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$130,648.54	0.31%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$54,915.32	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$64,251.22	0.15%	0	\$0.00
FIRST STATE BANK	1	\$65,397.69	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$82,519.92	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$68,394.53	0.16%	0	\$0.00
FIRSTBANK.	1	\$44,930.72	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$80,500.00	0.19%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$67,096.53	0.16%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$81,000.00	0.19%	0	\$0.00
GLOBAL CREDINT UNION, A STATE CHARTERED CREDIT UNION	1	\$81,855.05	0.19%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$66,195.66	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,870.67	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,675.59	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$78,928.28	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$208,922.83	0.49%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$39,814.68	0.09%	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$156,971.28	0.37%	0	\$0.00
HOMEBANC, NA., A NATIONAL ASSOC	1	\$83,870.67	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$391,404.70	0.92%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$204,611.93	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.18%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$39,938.41	0.09%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$47,441.89	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$37,384.35	0.09%	0	\$0.00
HOMETRUST BANK	1	\$66,500.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$60,350.00	0.14%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$49,881.40	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$105,348.58	0.25%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$99,732.52	0.24%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$291,330.20	0.69%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$148,930.33	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$210,012.92	0.5%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$72,339.72	0.17%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$137,661.31	0.32%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$82,000.00	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$60,000.00	0.14%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,177.90	0.19%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$80,875.28	0.19%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$72,822.72	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,923.01	0.12%	0	\$0.00
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$62,900.85	0.15%	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$79,876.83	0.19%	0	\$0.00
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	2	\$117,766.69	0.28%	0	\$0.00
MAGNOLIA STATE BANK A CORPORATION	1	\$78,279.29	0.18%	0	\$0.00
MAIN STREET BANK	1	\$82,738.37	0.2%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$51,919.94	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,873.75	0.19%	0	\$0.00
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$53,272.04	0.13%	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$49,842.40	0.12%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,882.98	0.18%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$79,876.83	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$75,000.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$45,929.18	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$54,913.45	0.13%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$80,876.00	0.19%	0	\$0.00
MNET MORTGAGE CORP	1	\$73,250.00	0.17%	0	\$0.00
MONARCH BANK A CORPORATION	1	\$80,875.29	0.19%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$78,000.00	0.18%	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$72,388.37	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$129,728.59	0.31%	0	\$0.00
MORTGAGE NETWORK INC	1	\$83,571.13	0.2%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$56,862.32	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$71,250.00	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$63,701.77	0.15%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$57,411.46	0.14%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,893.76	0.16%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$71,886.69	0.17%	0	\$0.00
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$84,863.28	0.2%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$82,866.50	0.2%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$126,990.92	0.3%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$76,681.75	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,716.07	0.19%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,884.52	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,845.79	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$49,923.01	0.12%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$72,913.56	0.17%	0	\$0.00
OA MORTGAGE SERVICES	1	\$83,528.19	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$84,866.23	0.2%	0	\$0.00

ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$78,750.00	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,624.13	0.19%	0	\$0.00
PACOR MORTGAGE CORP	1	\$80,000.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$61,919.00	0.15%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$205,409.29	0.48%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$148,037.28	0.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$81,348.34	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$72,887.60	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$61,200.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE INC.	3	\$186,866.25	0.44%	0	\$0.00
PREMIER HOME MORTGAGAE, INC., A CORPORATION	1	\$80,198.33	0.19%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$55,411.88	0.13%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$79,874.09	0.19%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$52,500.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,866.23	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,500.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$255,405.83	0.6%	0	\$0.00
PRIMELENDING VENTURES, LLC	1	\$38,758.72	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$667,663.45	1.57%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$138,885.83	0.33%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$82,370.17	0.19%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$77,754.14	0.18%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$128,202.30	0.3%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$207,697.42	0.49%	0	\$0.00
PULASKI BANK A FEDERAL SAVNGS BANK	1	\$81,768.80	0.19%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$207,057.05	0.49%	0	\$0.00
R P FUNDING INC	1	\$69,275.00	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$55,882.44	0.13%	0	\$0.00

RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,400.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,291.61	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$135,590.91	0.32%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$58,909.16	0.14%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$44,731.02	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,368.59	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$124,042.52	0.29%	0	\$0.00
SCBT	1	\$77,475.18	0.18%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$81,242.55	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$74,385.29	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$84,869.13	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,356.60	0.3%	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C.	1	\$46,628.09	0.11%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$62,888.01	0.15%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$63,647.46	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$62,152.03	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$80,625.67	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$162,993.07	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$72,637.99	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$67,576.80	0.16%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$79,876.83	0.19%	0	\$0.00
STERLING NATIONAL BANK	1	\$78,878.37	0.19%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$48,075.86	0.11%	0	\$0.00
SUMMIT FUNDING, INC. A CORPORATION	1	\$74,385.29	0.18%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$62,925.33	0.15%	0	\$0.00
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,599.92	0.15%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$53,335.00	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$76,878.82	0.18%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,868.75	0.17%	0	\$0.00
	1	\$51,838.29	0.12%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$108,154.99	0.25%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$80,376.05	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$78,672.14	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$156,358.88	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMAPNY LP	1	\$59,901.38	0.14%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$83,870.66	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$43,930.75	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$83,462.59	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$59,907.62	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$81,773.90	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,733.34	0.19%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$49,418.53	0.12%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,254.33	0.15%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$71,137.87	0.17%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$109,830.63	0.26%	0	\$0.00
	WALLICK AND VOLK, INC..	1	\$49,923.01	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,173.28	0.19%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$76,382.21	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	280	\$19,169,125.86	45.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$25,460.74	0.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$66,896.85	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$84,866.23	0.2%	0	\$0.00
	WINTRUST MORTGAGE	1	\$73,985.91	0.17%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$57,771.29	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$70,289.20	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	2	\$123,612.13	0.29%	0	\$0.00

	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
	WR STARKEY MORTGAGE, L.L.P	1	\$61,401.56	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$132,793.24	0.31%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,467.55	0.13%	0	\$0.00
	Unavailable	14	\$1,039,200.26	2.37%	0	\$0.00
Total		618	\$42,416,106.54	100%	0	\$0.00
3138W7GC2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$104,841.86	0.09%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$93,422.50	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$104,838.34	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$986,353.96	0.81%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$96,154.96	0.08%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,038.54	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$95,840.09	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$97,250.04	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,897.80	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$398,693.91	0.33%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$105,174.65	0.09%	0	\$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$89,861.42	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$87,236.01	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$189,685.79	0.16%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$109,834.32	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$109,000.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,839.15	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$98,600.00	0.08%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$91,852.02	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$102,541.88	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$100,520.37	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,849.38	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$99,692.17	0.08%	0	\$0.00
		1	\$99,846.03	0.08%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION				
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$87,600.00	0.07%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,544.96	0.08%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$182,209.02	0.15%	0
	AMERICAN NATIONAL BANK	3	\$287,804.24	0.24%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$99,512.90	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$388,774.61	0.32%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,839.88	0.09%	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$210,931.82	0.17%	0
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$94,856.92	0.08%	0
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$95,855.41	0.08%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$90,613.31	0.07%	0
	AMERICAN PROTFOLO MORTGAGE CORP A NEVADA CORPORATION	1	\$102,821.29	0.08%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$94,853.73	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,257.82	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$190,564.09	0.16%	0
	AMERICAN WEST BANK, A CORPORATION	1	\$100,000.00	0.08%	0
	AMERICANWEST BANK	1	\$87,500.00	0.07%	0
	AMERIFIRST FINANCIAL INC	1	\$89,000.00	0.07%	0
	AMERIFIRST FINANCIAL INC.	5	\$485,121.84	0.4%	0
	AMERIFIRST FINANCIAL, INC.	2	\$199,695.41	0.16%	0
	AMERIPRO FUNDING, INC.	1	\$99,846.03	0.08%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$99,350.13	0.08%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$319,414.82	0.26%	0
	APEX HOME LOANS INC	1	\$99,449.05	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$87,864.50	0.07%	0
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$89,861.42	0.07%	0

ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$90,862.94	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$108,205.00	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$199,102.34	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$90,613.31	0.07%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$104,342.60	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$103,180.81	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$215,952.64	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$212,875.40	0.17%	0	\$0.00
AUSTIN BANK TEXAS NA	1	\$103,843.36	0.09%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$92,000.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$91,473.18	0.07%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$200,174.37	0.16%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$302,027.65	0.25%	0	\$0.00
BANK'34, A CORPORATION	1	\$102,741.56	0.08%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$102,000.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$300,549.26	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$107,465.99	0.09%	0	\$0.00
BARTLETT MORTGAGE INC, CORPORATION	1	\$93,505.81	0.08%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,830.63	0.09%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. .	1	\$107,334.47	0.09%	0	\$0.00
BERKSHIRE BANK	2	\$208,133.26	0.17%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$310,701.32	0.25%	0	\$0.00
BOFI FEDERAL BANK	1	\$86,400.00	0.07%	0	\$0.00
BOFI FEDERAL BANK, A FEDRAL SAVINGS BANK	1	\$87,728.59	0.07%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$107,000.00	0.09%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$100,635.81	0.08%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$103,451.96	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$90,859.89	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$199,864.44	0.16%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$108,157.99	0.09%	0	\$0.00
CALIBER FUNDING LLC	1	\$88,137.05	0.07%	0	\$0.00
CALIBER FUNDING, LLC	2	\$207,666.74	0.17%	0	\$0.00
	1	\$110,000.00	0.09%	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.					
CAPITAL CENTER, L.L.C.	3	\$310,675.12	0.25%	0	\$0.00
CAPITAL CENTER, LLC	3	\$303,165.22	0.25%	0	\$0.00
CAPITALMARK BANK & TRUST A CORPORATION	1	\$87,858.46	0.07%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$94,569.41	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,365.19	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,858.36	0.07%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$91,465.03	0.07%	0	\$0.00
CBC NATIONAL BANK	2	\$201,593.65	0.17%	0	\$0.00
CENDERA FUNDING, INC.	1	\$104,472.00	0.09%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$87,864.50	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$97,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$199,449.15	0.16%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$105,400.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$95,152.35	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$92,856.81	0.08%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,698.29	0.08%	0	\$0.00
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$109,600.00	0.09%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$190,300.00	0.16%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$94,354.50	0.08%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$96,000.00	0.08%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$103,920.00	0.09%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPRATION	1	\$97,142.85	0.08%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$104,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$95,852.19	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$182,337.55	0.15%	0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$92,660.23	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$91,573.76	0.07%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$95,600.00	0.08%	0	\$0.00
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$95,852.19	0.08%	0	\$0.00

CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$92,482.38	0.08%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$85,368.36	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$208,000.00	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,848.92	0.08%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$103,333.52	0.08%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$103,500.00	0.08%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$401,823.78	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,265.43	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$97,194.23	0.08%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$374,991.24	0.31%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$108,835.83	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$480,434.51	0.39%	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$99,949.23	0.08%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	5	\$484,496.64	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$96,853.90	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$285,740.47	0.23%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$87,864.50	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$475,624.40	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$1,077,179.48	0.88%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$109,218.04	0.09%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$187,064.20	0.15%	0	\$0.00
EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$98,476.45	0.08%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$92,649.49	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$97,103.53	0.08%	0	\$0.00
	7	\$674,712.87	0.55%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$191,707.26	0.16%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$91,861.43	0.08%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$104,339.10	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,697.40	0.08%	0	\$0.00
FIRST CENTURY BANK NA	1	\$89,855.24	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$99,846.03	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION.	1	\$110,000.00	0.09%	0	\$0.00
FIRST COMMERCE BANK	1	\$88,064.19	0.07%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$103,636.64	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,449.72	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,842.63	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED	1	\$98,726.07	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$94,853.73	0.08%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$99,846.03	0.08%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$104,051.35	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$87,864.50	0.07%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$107,837.34	0.09%	0	\$0.00
FIRST NATIONAL BANK	2	\$200,038.47	0.16%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$97,842.38	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$88,216.93	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,835.62	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,465.07	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$96,369.75	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$93,605.65	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$307,875.23	0.25%	0	\$0.00
FIRST-CITIZENS BANK& TRUST COMPANY, NC BANKING CORPORATION	1	\$99,691.58	0.08%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$103,843.36	0.09%	0	\$0.00
	1	\$93,359.18	0.08%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC, A CORPORATION					
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$106,239.75	0.09%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$104,838.34	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$107,833.71	0.09%	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$104,831.11	0.09%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	2	\$192,776.27	0.16%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$98,754.34	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$315,374.93	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$94,856.92	0.08%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$94,357.67	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$105,000.00	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$94,351.28	0.08%	0	\$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$99,842.63	0.08%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,806.00	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$99,526.51	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$89,864.45	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$99,047.27	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,833.71	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,000.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$94,824.97	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$99,200.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$187,600.17	0.15%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$103,252.78	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,830.57	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$405,395.68	0.33%	0	\$0.00
		1	\$106,000.00	0.09%	0	\$0.00

HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION					
HOME FINANCE OF AMERICA INC	1	\$102,834.33	0.08%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$90,320.00	0.07%	0	\$0.00
HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$87,867.46	0.07%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$91,858.35	0.08%	0	\$0.00
HOMEBANC, N.A. , A NATIONAL ASSOCIATION	1	\$87,864.50	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,003.69	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$89,728.48	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #2649073.	1	\$97,993.89	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$177,725.00	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$102,600.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$176,917.58	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$201,322.82	0.16%	0	\$0.00
HOMETRUST BANK	1	\$88,000.00	0.07%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$296,847.70	0.24%	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$97,124.53	0.08%	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$94,856.92	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$90,410.59	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$386,409.25	0.32%	0	\$0.00
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$105,082.02	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,998.57	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,050.59	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$798,308.35	0.65%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$88,206.94	0.07%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$85,886.64	0.07%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$105,378.35	0.09%	0	\$0.00
IDEALHOME LOANS, LLC, A COLORADO LIMITED LIABILITYCOMPANY	1	\$93,365.41	0.08%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,864.45	0.07%	0	\$0.00
IMORTGAGE.COM INC	1	\$107,833.71	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$106,089.97	0.09%	0	\$0.00

INLAND HOME MORTGAGE COMPANY, LLC.	1	\$107,837.34	0.09%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$99,000.00	0.08%	0	\$0.00
INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADO CORPORATION	1	\$92,719.41	0.08%	0	\$0.00
INTERANK MORTGAGE COMPANY	1	\$99,842.63	0.08%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$95,011.44	0.08%	0	\$0.00
INTERBANK MORTGAGE COMPANY	15	\$1,491,305.65	1.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$107,833.71	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$202,753.39	0.17%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$101,650.00	0.08%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$490,004.75	0.4%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$109,484.85	0.09%	0	\$0.00
KCB BANK, A CORPORATION	1	\$108,632.49	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$86,931.07	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$196,696.73	0.16%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$108,000.00	0.09%	0	\$0.00
KLEINBANK DBA KLIENMORTGAGE	1	\$106,937.40	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$104,676.19	0.09%	0	\$0.00
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$196,143.72	0.16%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$88,900.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$106,139.89	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	5	\$532,848.52	0.44%	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,833.18	0.09%	0	\$0.00
M & T BANK	1	\$96,850.65	0.08%	0	\$0.00
M&T BANK	2	\$192,752.76	0.16%	0	\$0.00
MAIN STREET BANK	1	\$98,501.91	0.08%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$194,000.00	0.16%	0	\$0.00
MANN MORTGAGE, LLC	1	\$85,371.22	0.07%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$89,864.45	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,159.79	0.09%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$199,071.58	0.16%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$106,929.81	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$99,203.02	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$89,858.36	0.07%	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$92,420.32	0.08%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$109,584.70	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$99,849.38	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,471.07	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$87,861.51	0.07%	0	\$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$96,254.81	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$101,400.00	0.08%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$283,861.47	0.23%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$100,196.79	0.08%	0	\$0.00
MONARCH BANK	1	\$88,862.96	0.07%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$99,846.03	0.08%	0	\$0.00
MORTGAGE 1 INC	2	\$201,556.75	0.17%	0	\$0.00
MORTGAGE 1 INC.	1	\$108,000.00	0.09%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$94,856.91	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$94,500.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$109,335.08	0.09%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$106,635.56	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$321,304.53	0.26%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$211,868.87	0.17%	0	\$0.00
MORTGAGE MASTER INC	1	\$99,684.79	0.08%	0	\$0.00
MORTGAGE NETWORK INC	3	\$289,700.42	0.24%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$92,856.81	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,853.91	0.08%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$107,184.72	0.09%	0	\$0.00

MORTGAGE SERVCIES III, LLC	1	\$99,945.88	0.08%	0	\$0.00
MORTGAGE SERVICES III LLC	3	\$282,349.38	0.23%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.08%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$104,841.86	0.09%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$101,446.97	0.08%	0	\$0.00
MORTGAGES SERVICES III LLC	1	\$100,000.00	0.08%	0	\$0.00
MOUNTAIN MORTGAGE CORP	1	\$107,833.71	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,944.54	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$107,833.71	0.09%	0	\$0.00
MSA MORTGAGE, LLC	1	\$91,703.62	0.08%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,833.71	0.09%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$102,445.47	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$41,290.45	0.03%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$106,470.63	0.09%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$402,333.19	0.33%	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$86,269.87	0.07%	0	\$0.00
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$99,691.60	0.08%	0	\$0.00
NORTHPOINTE BANK	1	\$101,500.00	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$212,392.58	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC.	1	\$96,248.73	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$299,925.89	0.25%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,309.66	0.15%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,556.05	0.09%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$281,280.09	0.23%	0	\$0.00
OA MORTGAGE SERVICES.	1	\$97,453.00	0.08%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY--	1	\$87,661.82	0.07%	0	\$0.00
OCMBC INC	1	\$88,332.70	0.07%	0	\$0.00
ON Q FINANCIAL INC	1	\$107,826.29	0.09%	0	\$0.00
ON Q FINANCIAL INC.	1	\$94,856.92	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$189,707.47	0.16%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$99,846.03	0.08%	0	\$0.00
	2	\$209,521.36	0.17%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$212,630.63	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,500.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$102,966.11	0.08%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$107,038.54	0.09%	0	\$0.00
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,379.79	0.08%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$103,763.48	0.08%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$397,098.65	0.33%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$106,585.64	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,392.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$306,141.41	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,332.17	0.16%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$208,583.71	0.17%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$97,500.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE INC	4	\$394,642.21	0.32%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$201,757.05	0.17%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$205,342.63	0.17%	0	\$0.00
POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$109,335.08	0.09%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$91,858.35	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$93,937.34	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$107,950.00	0.09%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,875.00	0.07%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$108,000.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$611,727.39	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$306,480.06	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$762,225.24	0.62%	0	\$0.00

PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$296,545.66	0.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,695,592.11	1.39%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	3	\$292,583.71	0.24%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$94,058.13	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$292,324.77	0.24%	0	\$0.00
PRMI INC.	1	\$109,000.00	0.09%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$93,605.66	0.08%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$296,857.17	0.24%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,684.80	0.08%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$289,361.16	0.24%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,931.07	0.07%	0	\$0.00
R P FUNDING, INC	1	\$93,605.65	0.08%	0	\$0.00
RED ROCK MORTGAGE AND LENDING LLC.	1	\$107,234.63	0.09%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$108,715.00	0.09%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$97,850.00	0.08%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$382,657.27	0.31%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$95,852.19	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$99,846.03	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$99,846.03	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$94,348.00	0.08%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$97,952.24	0.08%	0	\$0.00
RESOURCE LENDERS INC	1	\$91,062.64	0.07%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$101,400.00	0.08%	0	\$0.00
RESOURCE LENDINERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$95,855.41	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	\$590,496.53	0.48%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$99,849.38	0.08%	0	\$0.00
SCBT	1	\$95,000.00	0.08%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$209,503.38	0.17%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,835.26	0.09%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$89,265.05	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,353.15	0.08%	0	\$0.00
SEFCU MORTGAGE SERVICES	1	\$107,000.00	0.09%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$178,800.00	0.15%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,570.92	0.07%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$99,846.02	0.08%	0	\$0.00
SHELTER MORTGAGE LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$106,539.29	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP NMLS 1788	1	\$90,859.89	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$386,385.41	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$208,216.16	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$85,471.07	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$100,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$194,846.02	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$400,374.16	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,500.00	0.07%	0	\$0.00
SIMONICH CORPORATION	1	\$93,395.53	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$108,632.49	0.09%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$106,538.11	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$105,437.41	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$87,230.16	0.07%	0	\$0.00
SOUTHWEST BANK	1	\$105,437.41	0.09%	0	\$0.00
SPIRITBANK, A CORPORATION	2	\$192,400.00	0.16%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$94,500.00	0.08%	0	\$0.00
STELLARONE BANK, A CORPORATION	2	\$181,809.13	0.15%	0	\$0.00
	1	\$101,542.72	0.08%	0	\$0.00

SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK					
SUMMIT FUNDING, INC	1	\$99,846.03	0.08%	0	\$0.00
SUMMIT FUNDING, INC. A CORPORATION	1	\$109,434.93	0.09%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$206,597.72	0.17%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$99,849.38	0.08%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$194,753.59	0.16%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AND ARIZONA LIMITED LIABILITY COMPANY	1	\$89,764.59	0.07%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$87,533.66	0.07%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$109,834.32	0.09%	0	\$0.00
SUSQUEHANNA BANK	2	\$195,135.15	0.16%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$101,692.26	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$102,881.74	0.08%	0	\$0.00
THE ARLINGTON BANK	1	\$106,677.19	0.09%	0	\$0.00
THE BANK OF MAINE	1	\$85,468.20	0.07%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$103,787.53	0.08%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$108,656.42	0.09%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$202,831.92	0.17%	0	\$0.00
THE F & M BANK AND TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00
THE LENDING COMPANY, INC	1	\$89,462.04	0.07%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$94,856.92	0.08%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$94,000.00	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$101,842.95	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$89,465.05	0.07%	0	\$0.00
TRIENDT MORTGAGE COMPANY, LP.	1	\$87,211.95	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$103,839.87	0.09%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$196,989.07	0.16%	0	\$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$95,852.19	0.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$183,300.34	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$300,942.46	0.25%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$104,800.00	0.09%	0	\$0.00

	UNIVERSITY OF IL EMPLOYEES CREDIT UNION.	1	\$103,843.36	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,959.78	0.08%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$99,846.03	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$209,830.63	0.17%	0	\$0.00
	VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$101,097.51	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$100,800.00	0.08%	0	\$0.00
	VERITAS FUNDING LLC	1	\$87,168.51	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$97,449.72	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$85,471.07	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,846.03	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$291,948.18	0.24%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$93,958.26	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$381,102.11	0.31%	0	\$0.00
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,864.45	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	496	\$49,151,764.02	40.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,334.48	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,458.97	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$202,549.38	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,238.17	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$105,341.10	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$175,984.54	0.14%	0	\$0.00
	WINTRUST MORTGAGE	1	\$93,819.15	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$198,470.35	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$89,728.48	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$107,017.94	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$373,259.55	0.31%	0	\$0.00
	WOLFE FIANCIAL INC	1	\$107,833.71	0.09%	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P.	5	\$505,088.15	0.41%	0	\$0.00
	Unavailable	33	\$3,341,968.15	2.72%	0	\$0.00
Total		1,237	\$122,142,923.60	100%	0	\$0.00
3138W7GD0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$149,319.75	0.05%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$149,774.08	0.05%	0	\$0.00
	875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	\$145,560.33	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,498,560.03	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$112,811.89	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$421,571.88	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,298.93	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$139,133.88	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$814,879.44	0.25%	0	\$0.00
	ACOPIA, LLC, A COPORATION	1	\$114,287.76	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	7	\$952,639.83	0.29%	0	\$0.00
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA CORPORATION	1	\$129,804.20	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$111,827.55	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$112,230.71	0.03%	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,311.39	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$124,807.54	0.04%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.04%	0	\$0.00
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$139,774.82	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,804.46	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$111,528.02	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$137,598.48	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$280,192.54	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$141,999.18	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,823.78	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,589.68	0.04%	0	\$0.00
		1	\$131,801.19	0.04%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY				
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$119,811.15	0.04%	0
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$119,815.24	0.04%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,790.60	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,469.13	0.05%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,285.37	0.04%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$141,267.41	0.04%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,562.53	0.04%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$117,614.61	0.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$135,715.28	0.04%	0
	AMERICAN MORTGAGE & EQUITY INC A MINNESOTA CORPORATION	1	\$115,642.26	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,303.44	0.04%	0
	AMERICAN MORTGAGE, LLC	1	\$140,650.00	0.04%	0
	AMERICAN NATIONAL BANK	4	\$480,201.94	0.15%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,819.26	0.04%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$149,769.04	0.05%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$141,781.37	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC, A LIMITED LIABILITY COMPANY	1	\$113,824.47	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	2	\$246,619.70	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$144,776.75	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$254,821.12	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$122,061.77	0.04%	0

AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$112,307.20	0.03%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	3	\$373,123.65	0.11%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$122,290.53	0.04%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$124,811.73	0.04%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$451,295.72	0.14%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$264,886.60	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$143,783.11	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC.	4	\$521,625.57	0.16%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$141,895.96	0.04%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	4	\$572,023.41	0.18%	0	\$0.00
AMERIPRO FUNDING, INC	3	\$404,274.10	0.12%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$119,284.79	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$124,907.39	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$269,734.04	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$1,948,978.96	0.6%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.04%	0	\$0.00
ANCHOR FUNDING, INC.	1	\$118,900.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,915.03	0.04%	0	\$0.00
ARMSTRONG BANK BANK	1	\$123,559.47	0.04%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$134,228.42	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$126,309.47	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$256,303.55	0.08%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS	1	\$111,132.36	0.03%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$125,500.00	0.04%	0	\$0.00
ASSURED MORTGAGE INC	1	\$131,466.87	0.04%	0	\$0.00
ASSURED MORTGAGE, INC.	3	\$412,089.08	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	5	\$669,727.93	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$276,573.51	0.08%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$114,822.93	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,287.14	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$232,498.81	0.07%	0	\$0.00
AXIOM FINANCIAL, LLC.	2	\$241,331.60	0.07%	0	\$0.00
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$116,108.84	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$126,411.60	0.04%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	6	\$809,687.26	0.25%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$116,370.55	0.04%	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,282.20	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$112,000.00	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$110,322.26	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$246,795.22	0.08%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$289,553.48	0.09%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. .	2	\$275,764.24	0.08%	0	\$0.00
BELL STATE BANK + TRUST	1	\$129,500.00	0.04%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$130,500.00	0.04%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$118,571.14	0.04%	0	\$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$142,285.37	0.04%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,600.00	0.04%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$524,129.79	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$131,250.00	0.04%	0	\$0.00
BOFI FEDERAL BANK A CALIFORNIA	1	\$115,817.44	0.04%	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,809.08	0.04%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,152.37	0.05%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$139,289.89	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$935,314.71	0.29%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$146,973.36	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$404,048.63	0.12%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$137,787.52	0.04%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$120,813.69	0.04%	0	\$0.00
CADENCE BANK, NA	1	\$143,783.11	0.04%	0	\$0.00
	1	\$139,365.44	0.04%	0	\$0.00

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION.					
CALCON MUTUAL A NEW YORK CORPORATION	1	\$134,792.14	0.04%	0	\$0.00
CALIBER FUNDING LLC	4	\$555,049.32	0.17%	0	\$0.00
CALIBER FUNDING, LLC	1	\$137,532.53	0.04%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.05%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$148,000.00	0.05%	0	\$0.00
CAPITAL CENTER LLC	2	\$271,200.00	0.08%	0	\$0.00
CAPITAL CENTER, L.L.C.	6	\$776,823.53	0.24%	0	\$0.00
CAPITAL CENTER, LLC	11	\$1,343,254.89	0.41%	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$125,306.77	0.04%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$135,395.77	0.04%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$148,775.58	0.05%	0	\$0.00
CBC NATIONAL BANK	6	\$818,120.71	0.25%	0	\$0.00
CBC NATIONAL BANK.	1	\$139,784.45	0.04%	0	\$0.00
CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$117,624.59	0.04%	0	\$0.00
CENDERA FUNDING, INC.	1	\$117,000.00	0.04%	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$126,205.38	0.04%	0	\$0.00
CENTENNIAL BANK	1	\$116,000.00	0.04%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$142,534.99	0.04%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$231,827.55	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$138,225.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$144,522.19	0.04%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$120,942.57	0.04%	0	\$0.00
CHURCHILL MORGAGE CORPORATION	1	\$131,846.68	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	11	\$1,458,251.57	0.45%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$143,783.11	0.04%	0	\$0.00
CITY BANK MORTGAGE	1	\$134,043.30	0.04%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$139,439.67	0.04%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$137,000.00	0.04%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$487,543.39	0.15%	0	\$0.00
COAST CAPITAL INC D B A COAST CAPITAL	1	\$128,601.69	0.04%	0	\$0.00
	1	\$133,337.41	0.04%	0	\$0.00

	COAST CAPITAL, INC., DBA COAST CAPITAL					
	COASTWAY COMMUNITY BANK	1	\$148,451.07	0.05%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$266,900.00	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$132,100.74	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$113,824.47	0.03%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$121,416.85	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI.	2	\$250,609.55	0.08%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$131,000.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,300.00	0.04%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$139,439.66	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,246.49	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$271,374.08	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$133,254.12	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$138,965.38	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$116,823.78	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$139,979.36	0.04%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$267,454.75	0.08%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$255,889.01	0.08%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,537.40	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$135,345.43	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$126,109.88	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$117,115.40	0.04%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$147,761.94	0.05%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$239,626.21	0.07%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$145,479.14	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$140,250.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$127,024.39	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$115,326.04	0.04%	0	\$0.00
		1	\$132,000.00	0.04%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY				
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$138,785.99	0.04%	0
	DISCOVER HOME LOANS INC	1	\$125,806.00	0.04%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	13	\$1,719,641.19	0.53%	0
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$139,984.14	0.04%	0
	DISCOVER HOME LOANS, I;NC., A DELAWARE CORPORATION	1	\$124,208.46	0.04%	0
	DISCOVER HOME LOANS, INC.	1	\$142,500.00	0.04%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,500.00	0.04%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$2,530,502.72	0.78%	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$269,588.65	0.08%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$140,000.00	0.04%	0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$133,463.68	0.04%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$149,769.04	0.05%	0
	E FEDERAL CREDIT UNION	1	\$139,713.67	0.04%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,821.40	0.04%	0
	EAGLEBANK	1	\$119,802.75	0.04%	0
	EDWARD JONES MORTGAGE, LLC	22	\$2,790,248.19	0.86%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$112,000.00	0.03%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$125,310.98	0.04%	0
	ENVOY MORTGAGE, LTD	2	\$240,816.01	0.07%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.04%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	2	\$267,592.22	0.08%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$537,478.26	0.17%	0
	EQUITY HOME MORTGAGE, LLC, OREGON LIMITED LIABILTYCOMPANY	1	\$136,729.97	0.04%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,840.52	0.04%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$714,073.58	0.22%	0
	EVERETT FINANCIAL, INC.	2	\$256,333.38	0.08%	0

EVERETT FINANCIAL, INC. . DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$260,876.79	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$1,209,945.65	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$227,403.31	0.07%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,879.67	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,757.70	0.04%	0	\$0.00
EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$121,233.13	0.04%	0	\$0.00
F&M BANK, A BANKING CORPORATION	3	\$391,351.35	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$240,850.60	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,531,472.51	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE.	1	\$128,052.53	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$139,579.99	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	4	\$524,673.17	0.16%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,078.37	0.08%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$374,408.18	0.12%	0	\$0.00
FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.04%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1	1	\$148,954.75	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$116,823.78	0.04%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$127,500.00	0.04%	0	\$0.00
FIDELITY BANK PASB	1	\$127,789.61	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$125,000.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,801.37	0.04%	0	\$0.00
FIRST CHOICE BANK, A CORPORATION	1	\$116,140.72	0.04%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$114,000.00	0.04%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION.	1	\$131,000.00	0.04%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$111,662.09	0.03%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	2	\$266,372.12	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$137,288.29	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$277,381.58	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED	1	\$119,815.24	0.04%	0	\$0.00
FIRST FEDERAL SAVINNS BANK,	1	\$124,807.54	0.04%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$147,772.12	0.05%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$431,420.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$147,543.55	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	\$141,786.13	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$829,225.55	0.25%	0	\$0.00
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$119,815.24	0.04%	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$114,822.94	0.04%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$251,372.38	0.08%	0	\$0.00
FIRST MONTANA BANK INC	1	\$119,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK	2	\$249,778.93	0.08%	0	\$0.00
FIRST NATIONAL BANK CORTEZ	1	\$149,758.74	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$242,031.07	0.07%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$121,280.00	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$141,985.83	0.04%	0	\$0.00
FIRST PREMIER BANK	1	\$126,305.24	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	5	\$663,298.93	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$129,504.65	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$249,811.15	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,317.55	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$118,804.39	0.04%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$119,815.24	0.04%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$127,700.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	\$120,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$143,741.33	0.04%	0	\$0.00
	1	\$130,493.31	0.04%	0	\$0.00

FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$139,285.22	0.04%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$131,202.96	0.04%	0	\$0.00
FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$125,310.98	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A CORPORATION	1	\$123,908.93	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$238,678.56	0.07%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$266,018.26	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$143,778.29	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$129,208.99	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD, A NEW YORK CORPORATION (CFL # 1630)	1	\$114,227.70	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$266,837.01	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$385,797.84	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$238,439.64	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$266,457.73	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$284,846.70	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP D/B/A BERSHMAN MORTGAGE	1	\$140,383.52	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$427,490.23	0.13%	0	\$0.00
GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$129,291.71	0.04%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$143,200.00	0.04%	0	\$0.00
GLOBAL ADVISORY GROUP, INCGL. DBA MORTGAGE ADVISORY GROUP	1	\$119,000.00	0.04%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$149,520.00	0.05%	0	\$0.00
GLOBAL CREDIT UNION	1	\$145,798.96	0.04%	0	\$0.00
GM WEST FUNDING	1	\$136,000.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$145,280.85	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,828.30	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	3	\$350,659.25	0.11%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$138,790.65	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$120,018.96	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	2	\$259,365.89	0.08%	0	\$0.00
	GOODMORTGAGE COM A CORPORATION	1	\$134,778.09	0.04%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	2	\$277,082.03	0.09%	0	\$0.00
	GREENPATH LEDING, LLC	1	\$134,782.86	0.04%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$149,774.08	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$122,230.12	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$149,774.08	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$119,815.24	0.04%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$243,320.60	0.07%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$123,813.24	0.04%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$377,117.76	0.12%	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$147,372.74	0.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$116,254.63	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$276,467.71	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$259,983.31	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$114,195.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$144,000.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	\$136,387.28	0.04%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$127,040.54	0.04%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	4	\$478,100.54	0.15%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$144,781.61	0.04%	0	\$0.00
	HERITAGE BANK	1	\$114,577.16	0.04%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$149,774.08	0.05%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$145,026.37	0.04%	0	\$0.00
	HomeBANC, N.A., A NATIONAL ASSOCIATION.	1	\$143,597.44	0.04%	0	\$0.00

HOMESERVICES LENDING, LLC	8	\$1,068,118.99	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$117,325.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$269,329.83	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,271.35	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$113,025.71	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$133,793.68	0.04%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$125,298.14	0.04%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$133,410.84	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$271,696.29	0.08%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$142,899.64	0.04%	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	3	\$374,009.73	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$260,469.10	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$256,233.79	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$394,992.47	0.12%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLOARADO LIMITED LIABILITY COMPANY	1	\$137,171.47	0.04%	0	\$0.00
IMORTGAGE.COM INC	1	\$130,764.30	0.04%	0	\$0.00
IMORTGAGE.COM, INC	2	\$283,772.12	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$235,216.32	0.07%	0	\$0.00
IMORTGAGE.COM.,INC.	1	\$126,600.00	0.04%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$114,000.00	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$140,577.95	0.04%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$139,439.66	0.04%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$140,782.91	0.04%	0	\$0.00
	1	\$142,784.62	0.04%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION					
	INTERBANK MORTGAGE COMPANY	32	\$4,308,810.09	1.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$117,319.09	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY6	1	\$149,769.04	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$366,400.68	0.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$114,819.02	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN EGG LENDING A MISSOURI CORPORATION	1	\$144,000.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$513,366.35	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	3	\$354,574.08	0.11%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$120,555.00	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$125,716.14	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,807.54	0.04%	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$375,680.20	0.12%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$138,536.37	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$143,555.89	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,096.29	0.04%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$291,967.16	0.09%	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$143,778.29	0.04%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$140,782.90	0.04%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$529,882.88	0.16%	0	\$0.00
	LEGACYTEXAS BANK	1	\$147,777.09	0.05%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$135,282.05	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$226,058.99	0.07%	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,800.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$632,579.84	0.19%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$134,792.14	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$128,082.15	0.04%	0	\$0.00
	M&T BANK	3	\$397,077.06	0.12%	0	\$0.00
		1	\$132,750.00	0.04%	0	\$0.00

MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK					
MAGNOLIA BANK, INC	1	\$126,804.46	0.04%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00	0.03%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$252,801.19	0.08%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,200.00	0.04%	0	\$0.00
MANN MORTGAGE LLC	1	\$140,800.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC	4	\$511,653.15	0.16%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$135,500.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$116,620.17	0.04%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$148,500.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$150,000.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$277,092.64	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$143,565.54	0.04%	0	\$0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$131,301.94	0.04%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY COPORATION	1	\$125,610.53	0.04%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,000.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION.	1	\$145,280.85	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$259,669.77	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$121,615.44	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$543,766.91	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$149,774.08	0.05%	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$143,882.96	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$265,351.39	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$136,793.65	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,655.00	0.04%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$234,135.03	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$145,600.00	0.04%	0	\$0.00

MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO. A MICHIGAN CORPORATION	1	\$129,661.02	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION.	1	\$118,900.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,714.50	0.04%	0	\$0.00
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$136,289.83	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$131,250.00	0.04%	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$120,813.70	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$123,000.00	0.04%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$117,400.00	0.04%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$114,815.03	0.04%	0	\$0.00
MNET MORTGAGE CORP	1	\$123,215.00	0.04%	0	\$0.00
MONARCH BANK	1	\$114,826.80	0.04%	0	\$0.00
MONARCH BANK A CORPORATION	1	\$119,775.30	0.04%	0	\$0.00
MONARCH BANK, A CORPORATION	3	\$396,810.76	0.12%	0	\$0.00
MONROE BANK AND TRUST	1	\$141,387.60	0.04%	0	\$0.00
MORTGAGE 1 INC	3	\$345,828.32	0.11%	0	\$0.00
MORTGAGE 1 INC.	5	\$606,864.39	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$115,900.00	0.04%	0	\$0.00
MORTGAGE 1, INCORPORATED	3	\$372,729.07	0.11%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$127,307.97	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$256,900.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$141,776.53	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$134,991.83	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$136,784.39	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$1,142,867.52	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$135,484.72	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$141,232.06	0.04%	0	\$0.00
MORTGAGE MASTER INC	1	\$113,820.59	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$400,282.73	0.12%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$263,250.00	0.08%	0	\$0.00
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$136,550.00	0.04%	0	\$0.00

MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL #2001-0010)	1	\$143,783.11	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,800.00	0.05%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,690.76	0.04%	0	\$0.00
MORTGAGE RESOURCES INC A CORPORATION	1	\$139,584.75	0.04%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$136,300.00	0.04%	0	\$0.00
MORTGAGE SERVICES III LLC	6	\$830,086.85	0.26%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$139,789.14	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$135,000.00	0.04%	0	\$0.00
MORTGAGE SERVICES, III, LLC	2	\$274,823.65	0.08%	0	\$0.00
MORTGAGE SERVIES III LLC	1	\$146,079.65	0.04%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$139,789.14	0.04%	0	\$0.00
MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$135,589.70	0.04%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$116,823.78	0.04%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$127,319.26	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$283,443.28	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$133,793.68	0.04%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,798.94	0.04%	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$137,334.41	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$289,789.14	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$255,614.41	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$142,500.00	0.04%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$131,342.58	0.04%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$130,695.70	0.04%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$141,536.50	0.04%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$134,357.33	0.04%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	2	\$256,408.47	0.08%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	5	\$664,338.92	0.2%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC.	1	\$139,500.00	0.04%	0	\$0.00
	1	\$147,502.50	0.05%	0	\$0.00

	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.				
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,448.63	0.04%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$380,845.79	0.12%	0
	NFM INC DBA NFM CONSULTANTS INC	1	\$118,300.00	0.04%	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$266,289.36	0.08%	0
	NFM, INC., A MARYLAND CORPORATION	1	\$142,784.61	0.04%	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,437.21	0.04%	0
	NJ LENDERS CORP	1	\$125,801.70	0.04%	0
	NOLA LENDING GROUP LLC	2	\$231,415.86	0.07%	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$404,610.51	0.12%	0
	NOLA LENDING GROUP, LLC	2	\$285,959.03	0.09%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$261,792.36	0.08%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$243,328.48	0.07%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,291.20	0.04%	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$134,796.67	0.04%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$549,533.41	0.17%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION--	1	\$121,321.99	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,443.76	0.08%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$509,342.07	0.16%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$519,311.93	0.16%	0
	NTFN INC	1	\$144,182.51	0.04%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$401,650.38	0.12%	0
	NTFN INC. DBA NATIONWIDE LENDING	1	\$111,831.31	0.03%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$370,219.14	0.11%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$144,676.90	0.04%	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$117,153.28	0.04%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$245,525.86	0.08%	0

	NVR MORTGAGE FINANCE, INC.	1	\$112,849.20	0.03%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$114,822.94	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$262,794.75	0.08%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$127,802.92	0.04%	0	\$0.00
	OMAHA STATE BANK	1	\$123,309.85	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$121,808.00	0.04%	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
	ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$112,500.00	0.03%	0	\$0.00
	OPES ADVISORS, INC.	2	\$272,784.45	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$401,561.37	0.12%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,812.72	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$117,019.55	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$115,400.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$137,000.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,380.44	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$256,192.15	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$127,307.97	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$535,337.29	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,313.98	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$391,009.38	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$125,193.87	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$396,791.27	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$253,868.38	0.08%	0	\$0.00
		1	\$133,893.53	0.04%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION					
PEOPLES BANK A KANSAS CORPORATION	1	\$131,796.76	0.04%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$125,500.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$122,215.65	0.04%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$238,806.00	0.07%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	11	\$1,523,904.86	0.47%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$255,610.13	0.08%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$145,271.02	0.04%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,318.51	0.04%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	2	\$254,756.52	0.08%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$529,024.81	0.16%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$143,778.29	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$129,799.84	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,206,795.35	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$428,942.98	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$259,803.08	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$146,279.35	0.04%	0	\$0.00
PINNACLE MORTGAGE CROUP INC A COLORADO CORPORATION	1	\$125,810.22	0.04%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$124,807.54	0.04%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$147,950.00	0.05%	0	\$0.00
PLATINUM FINANCIAL FUNDING L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,051.28	0.04%	0	\$0.00
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY	1	\$146,795.87	0.05%	0	\$0.00

COMPANY					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,200.00	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$284,065.93	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	2	\$256,072.88	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$285,260.52	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$140,000.00	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$548,894.39	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$119,819.26	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$119,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE INC	5	\$593,765.66	0.18%	0	\$0.00
PLAZA HOME MORTGAGE INC.	5	\$665,976.79	0.2%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$249,819.26	0.08%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$381,595.93	0.12%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$130,299.07	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$112,330.55	0.03%	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION.	1	\$115,817.44	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$226,323.71	0.07%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$141,486.57	0.04%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$527,191.86	0.16%	0	\$0.00
PRESIDENTIAL BANK,FSB	1	\$123,127.40	0.04%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$138,600.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$127,802.92	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$652,117.68	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$513,960.95	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$1,588,462.46	0.49%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$131,801.19	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL BANK	1	\$117,822.27	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,680,373.04	1.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$114,822.94	0.04%	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$281,270.89	0.09%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$121,216.69	0.04%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	3	\$385,170.30	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$263,245.50	0.08%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.05%	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC	1	\$126,500.00	0.04%	0	\$0.00
PROGRESS BANK & TRUST	1	\$139,231.98	0.04%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	7	\$921,399.11	0.28%	0	\$0.00
PULASKI BANK	3	\$401,001.92	0.12%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$135,785.97	0.04%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$118,383.77	0.04%	0	\$0.00
R P FUINDING, INC	1	\$135,790.60	0.04%	0	\$0.00
R P FUNDING INC	2	\$282,189.37	0.09%	0	\$0.00
R P FUNDING, INC.	1	\$140,000.00	0.04%	0	\$0.00
RED ROCK MORTGAGE AND LENDING LLC	1	\$118,840.38	0.04%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$278,192.30	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$144,122.18	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$433,771.35	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	2	\$273,200.00	0.08%	0	\$0.00
RENAISSANCE LENDERS, INC.	1	\$119,000.00	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$112,000.00	0.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$258,527.66	0.08%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$117,394.74	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$410,650.88	0.13%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$114,227.70	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO..	1	\$139,680.00	0.04%	0	\$0.00
RESEOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$119,016.47	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$114,000.00	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,000.00	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,781.36	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,784.44	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION ., A NEW YORK CORPORATION	1	\$114,600.00	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$114,577.16	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$284,848.72	0.09%	0	\$0.00
RESMAC INC, A CORPORATION	1	\$123,733.36	0.04%	0	\$0.00
RESMAC INC., A CORPORATION	2	\$273,387.62	0.08%	0	\$0.00

RESMAC, INC.	1	\$137,900.00	0.04%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$132,900.00	0.04%	0	\$0.00
RESMAS INC.,A CORPORATION	1	\$112,330.55	0.03%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$117,822.27	0.04%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONW CFL #607 3532	1	\$137,388.14	0.04%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$114,826.80	0.04%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.04%	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$121,468.36	0.04%	0	\$0.00
RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$136,789.06	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$280,972.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$129,378.47	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE MORTGAGE CORPORATION OF TEXAS	1	\$111,652.13	0.03%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	\$114,327.54	0.04%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,819.86	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$265,395.65	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$121,512.63	0.04%	0	\$0.00
RP FUNDING, INC	1	\$120,887.00	0.04%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY	1	\$126,609.02	0.04%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$141,082.44	0.04%	0	\$0.00
SCBT.	1	\$148,051.96	0.05%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,600.00	0.04%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$145,762.20	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION.	1	\$142,784.62	0.04%	0	\$0.00

SECURITYNATIONAL MORTGAGAAE COMPANY, A UTAH CORPORATION	1	\$118,105.85	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$119,637.96	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,480.80	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$145,587.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$647,382.14	0.2%	0	\$0.00
SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	\$132,799.69	0.04%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$131,505.64	0.04%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,207.37	0.04%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$128,056.83	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C.	1	\$113,895.46	0.03%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$229,160.20	0.07%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$387,976.83	0.12%	0	\$0.00
SIERRA PACIFIC MORGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$121,117.02	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	\$149,274.83	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$248,816.31	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$777,688.09	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$149,774.08	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,784.45	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS; 1788	1	\$110,829.09	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788	1	\$119,815.24	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$260,224.48	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$559,138.61	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$259,821.40	0.08%	0	\$0.00
	1	\$142,784.62	0.04%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788					
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$128,298.04	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$495,482.14	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788.	2	\$257,585.03	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$131,518.19	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS 1788	1	\$139,070.22	0.04%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$140,076.11	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$127,405.87	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$256,109.84	0.08%	0	\$0.00
SIMONICH CORPORATION	2	\$290,756.66	0.09%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,053.09	0.09%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$234,971.18	0.07%	0	\$0.00
SKYLINE FINANCIAL GROUP, INC	1	\$138,322.10	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$122,610.93	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$271,585.50	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$115,821.40	0.04%	0	\$0.00
SOUTHEAST BANK AND TRUST	1	\$145,263.89	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$265,118.35	0.08%	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$122,620.67	0.04%	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$119,629.92	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,893.68	0.04%	0	\$0.00
SOUTHWEST NATIONAL BANK AN OKLAHOMA CORPORATION	1	\$145,780.10	0.04%	0	\$0.00
SPIRITBANK A CORPORATION	1	\$123,010.31	0.04%	0	\$0.00
	2	\$261,544.56	0.08%	0	\$0.00

STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)					
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$129,304.96	0.04%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$131,793.24	0.04%	0	\$0.00
STELLARONE BANK	1	\$109,852.63	0.03%	0	\$0.00
STELLARONE BANK A CORPORATION	1	\$123,010.31	0.04%	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$121,000.00	0.04%	0	\$0.00
STERLING NATIONAL BANK	1	\$148,031.91	0.05%	0	\$0.00
STIFEL BANK & TRUST	1	\$128,276.70	0.04%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$243,125.09	0.07%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$113,828.29	0.03%	0	\$0.00
STONE MORTGAGE CORPORATION.	1	\$131,351.87	0.04%	0	\$0.00
STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	\$147,826.89	0.05%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$126,400.00	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$129,799.84	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$135,795.16	0.04%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,063.32	0.04%	0	\$0.00
SUMMIT FUNDING, INC. A CORPORATION	2	\$282,564.26	0.09%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	4	\$495,000.80	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$116,819.85	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$118,617.08	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$822,057.63	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,706.09	0.04%	0	\$0.00
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$143,407.93	0.04%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$125,406.62	0.04%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$426,045.71	0.13%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$237,250.00	0.07%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$148,271.35	0.05%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,792.14	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$114,644.93	0.04%	0	\$0.00

	SYNERGY HOME LOANS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$132,747.30	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$380,564.29	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$520,043.56	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$131,583.91	0.04%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$137,360.61	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$119,244.14	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$131,043.44	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$938,711.64	0.29%	0	\$0.00
	THE EAST CAROLINA BANK	1	\$122,000.00	0.04%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$143,783.11	0.04%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$145,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$130,150.00	0.04%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$144,400.00	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,200.00	0.04%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$149,625.00	0.05%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$260,167.16	0.08%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$149,150.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,811.15	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$119,702.92	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,515.70	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$138,785.99	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00	0.04%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$127,802.92	0.04%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,796.76	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,783.11	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMAPNY LP	1	\$135,621.37	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$414,770.70	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$246,434.84	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$423,549.94	0.13%	0	\$0.00
		1	\$130,099.38	0.04%	0	\$0.00

TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY					
TXL MORTGAGE CORPORATION	1	\$144,938.37	0.04%	0	\$0.00
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$134,792.14	0.04%	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$143,783.11	0.04%	0	\$0.00
UNION MORTGAGE GROUP INC	2	\$263,894.19	0.08%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$142,784.62	0.04%	0	\$0.00
UNION NATIONAL MORTGAGE CO	3	\$375,517.21	0.12%	0	\$0.00
UNION NATIONAL MORTGAGE CO.	4	\$483,221.92	0.15%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$129,795.41	0.04%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$238,855.46	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$127,507.66	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$546,156.43	0.17%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$115,000.00	0.04%	0	\$0.00
V.I.P MORTGAGE,INC	1	\$137,275.00	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$112,575.00	0.03%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$125,000.00	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$267,771.60	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC.	5	\$643,027.13	0.2%	0	\$0.00
VALLEY BANK	1	\$127,228.81	0.04%	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$131,043.44	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$123,000.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$257,403.07	0.08%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$115,825.29	0.04%	0	\$0.00
VERITAS FUNDING LLC	2	\$252,925.34	0.08%	0	\$0.00
VERITAS FUNDING, LLC	1	\$117,000.00	0.04%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$111,831.31	0.03%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$110,961.73	0.03%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$149,704.18	0.05%	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$143,778.29	0.04%	0	\$0.00
VISIONBANK, A CORPORATION	1	\$130,303.44	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$130,203.60	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$115,821.39	0.04%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$129,599.07	0.04%	0	\$0.00
WALLICK + VOLK, INC	1	\$144,530.00	0.04%	0	\$0.00
WALLICK AND VOLK INC	1	\$120,751.44	0.04%	0	\$0.00

	WALLICK AND VOLK, INC	6	\$797,912.50	0.25%	0	\$0.00
	WALLICK AND VOLK, INC.	4	\$565,663.33	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,250.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$628,940.67	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$143,688.42	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	995	\$130,437,161.40	40.08%	1	\$122,699.24
	WEST MILTON STATE BANK, BANKING CORPORATION	1	\$147,023.28	0.05%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$150,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$111,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,750.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$149,189.94	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,938.50	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	\$125,806.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$138,226.84	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,805.37	0.04%	0	\$0.00
	WHITAKER BANK INC A KENTUCKY BANKING CORP	1	\$115,891.48	0.04%	0	\$0.00
	WHITNEY BANK	1	\$129,799.84	0.04%	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	2	\$239,082.82	0.07%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$509,107.44	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$285,900.00	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$114,826.79	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$126,159.69	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$503,524.08	0.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$270,307.57	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$847,712.87	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$116,823.78	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,	1	\$134,197.57	0.04%	0	\$0.00

	A NATIONAL BANK					
	WISCONSIN MORTGAGE CORPORATION	4	\$515,038.29	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$129,804.20	0.04%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$127,503.38	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$645,826.07	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$139,418.10	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	5	\$634,405.83	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$129,804.20	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$278,071.19	0.09%	0	\$0.00
	Unavailable	59	\$7,900,279.63	2.38%	0	\$0.00
Total		2,485	\$325,460,953.44	100%	1	\$122,699.24
3138W7GE8	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$154,766.54	0.06%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$157,262.77	0.06%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$163,628.18	0.06%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,447.96	0.06%	0	\$0.00
	A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$166,249.22	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$986,338.78	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$150,817.43	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$798,900.00	0.3%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$664,267.86	0.25%	0	\$0.00
	ACOPIA, LLC	1	\$174,736.43	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$493,499.95	0.18%	0	\$0.00
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA CORPORATION	1	\$160,492.50	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$153,508.03	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$168,240.56	0.06%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$313,926.47	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,546.26	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,000.00	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,550.00	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY CO	1	\$159,060.07	0.06%	0	\$0.00
		1	\$163,747.50	0.06%	0	\$0.00

	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION					
	ALPHA MORTGAGE CORPORATION	1	\$164,252.13	0.06%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,072.59	0.06%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$167,723.85	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,713.99	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$173,500.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$165,345.03	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$171,468.58	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$150,822.49	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$166,457.61	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$170,472.63	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$156,907.34	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$487,958.57	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$151,765.97	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$174,031.63	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,033.07	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,141,574.06	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$171,290.54	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,737.93	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$173,232.86	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$332,925.49	0.12%	0	\$0.00
		1	\$160,100.00	0.06%	0	\$0.00

	AMERICASH, A CALIFORNIA CORPORATION					
	AMERIFIRST FINANCIAL INC.	4	\$645,213.05	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$165,345.03	0.06%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$154,002.78	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$174,642.34	0.07%	0	\$0.00
	AMERIS BANK	1	\$169,843.80	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$325,776.07	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$164,502.20	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,344.56	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$482,346.20	0.18%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$164,211.16	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$151,524.41	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$162,954.20	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,663.05	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$164,745.95	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$331,588.68	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$335,992.96	0.13%	0	\$0.00
	AUSTIN BANK	1	\$161,500.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$314,691.78	0.12%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$159,853.50	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$493,902.32	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$666,392.41	0.25%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$166,625.00	0.06%	0	\$0.00
	BANKPLUS	1	\$171,661.06	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,756.92	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,873.92	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$166,500.00	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$173,588.15	0.06%	0	\$0.00
	BERKSHIRE BANK	1	\$169,404.60	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$321,747.50	0.12%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,251.49	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$808,448.30	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$654,751.59	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$172,733.63	0.06%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,751.49	0.06%	0	\$0.00

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$164,745.96	0.06%	0	\$0.00
CADENCE BANK, N.A.	1	\$154,761.35	0.06%	0	\$0.00
CALCON MUTUAL	1	\$172,000.00	0.06%	0	\$0.00
CALIBER FUNDING LLC	4	\$656,271.18	0.24%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$161,057.06	0.06%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$324,738.25	0.12%	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$484,583.00	0.18%	0	\$0.00
CAPITAL CENTER, LLC	6	\$973,667.31	0.36%	0	\$0.00
CAROLINA BANK	1	\$151,765.97	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,234.40	0.06%	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORP	1	\$151,760.78	0.06%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$155,765.04	0.06%	0	\$0.00
CBC NATIONAL BANK	5	\$826,979.44	0.31%	0	\$0.00
CENDERA FUNDING, INC	1	\$152,000.00	0.06%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$154,766.55	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$341,634.02	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$325,270.00	0.12%	0	\$0.00
CITY BANK MORTGAGE	1	\$160,452.58	0.06%	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$173,831.93	0.06%	0	\$0.00
CLM MORTGAGE LLC	1	\$158,954.89	0.06%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$329,258.39	0.12%	0	\$0.00
COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$159,900.00	0.06%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$495,239.41	0.18%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$153,784.20	0.06%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$169,239.02	0.06%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$157,007.89	0.06%	0	\$0.00
CORPORATE INVESTORS GROUP, INC., A CORPORATION	1	\$163,547.80	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,565.39	0.07%	0	\$0.00
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$155,765.04	0.06%	0	\$0.00
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$168,000.00	0.06%	0	\$0.00

COMPANY					
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$171,746.61	0.06%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$169,442.03	0.06%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$152,550.00	0.06%	0	\$0.00
DATA MORTGAGE, INC	1	\$170,905.00	0.06%	0	\$0.00
DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$171,000.00	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,150.00	0.06%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,768.05	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$172,739.44	0.06%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$633,728.08	0.24%	0	\$0.00
DISCOVER HOME LOANS INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$159,759.02	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$314,100.00	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,517,528.94	0.57%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$489,215.21	0.18%	0	\$0.00
DISCOVERY HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,765.97	0.06%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$155,555.50	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$640,371.87	0.24%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	12	\$1,974,714.43	0.74%	0	\$0.00
ENG LENDING, A CORPORATION	1	\$167,891.10	0.06%	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$337,743.67	0.13%	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$173,420.61	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$170,641.86	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	2	\$332,552.42	0.12%	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$477,720.85	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$149,824.01	0.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,793.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$480,015.32	0.18%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$318,420.46	0.12%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$153,268.81	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. . DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,628.18	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$172,739.43	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$2,268,614.12	0.85%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$169,020.04	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	2	\$340,639.03	0.13%	0	\$0.00
F & M BANK	1	\$159,421.07	0.06%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$336,247.50	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,646,759.25	0.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$321,589.95	0.12%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$322,337.60	0.12%	0	\$0.00
FEARON FINANCIAL LLC	1	\$151,765.96	0.06%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$328,264.28	0.12%	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$328,992.15	0.12%	0	\$0.00
FIDELITT FUNDING MORTGAGE CORP	1	\$153,018.80	0.06%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY	2	\$346,653.44	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$151,531.23	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$153,000.00	0.06%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$167,200.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$333,749.77	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,756.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$152,000.00	0.06%	0	\$0.00

FIRST HOPE MORTGAGE INC A CORPORATION	2	\$324,510.51	0.12%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$161,500.00	0.06%	0	\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$153,768.05	0.06%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$315,697.05	0.12%	0	\$0.00
FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION	1	\$157,262.78	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$655,308.58	0.24%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$172,539.74	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP,A VIRGINIA CORP	1	\$164,740.33	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,727.14	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,738.25	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$319,998.00	0.12%	0	\$0.00
FIRSTBANK	1	\$156,119.66	0.06%	0	\$0.00
FIRSTBANK.	1	\$173,981.71	0.06%	0	\$0.00
FIRSTTRUST MORTGAGE INC	1	\$172,469.04	0.06%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,957.21	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$162,948.72	0.06%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$154,283.72	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$172,234.40	0.06%	0	\$0.00
FSG BANK NA	1	\$151,765.97	0.06%	0	\$0.00
FT MORTGAGE, A KANSAS	1	\$165,300.00	0.06%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORAION	1	\$168,700.00	0.06%	0	\$0.00
GARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,221.39	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$346,465.72	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$334,883.58	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$321,757.66	0.12%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$329,635.97	0.12%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,826.40	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$323,290.40	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$167,746.96	0.06%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	3	\$494,987.81	0.18%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,014.64	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,759.02	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$161,240.23	0.06%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$166,005.08	0.06%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,137.64	0.06%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,748.20	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	4	\$656,467.72	0.24%	0	\$0.00
	GMH ORTGAGE SERVICES LLC	1	\$156,508.65	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$328,237.97	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,800.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$172,394.16	0.06%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY	1	\$153,287.00	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,766.55	0.06%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$163,747.50	0.06%	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,586.95	0.06%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION	1	\$167,200.00	0.06%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$322,194.27	0.12%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,745.87	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$340,539.79	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY.	1	\$155,560.12	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,735.60	0.06%	0	\$0.00
		1	\$166,748.48	0.06%	0	\$0.00

HANA FINANCIAL INC A CALIFORNIA CORPORATION					
HARTFORD FUNDING LTD, A NEW YORK CORPORATION.	1	\$161,356.61	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$638,120.85	0.24%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$150,059.00	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$312,783.04	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$154,761.35	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$162,995.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$832,896.35	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,025.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$167,061.67	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$151,200.00	0.06%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC.	1	\$172,222.54	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$332,869.23	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$155,560.11	0.06%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$173,133.02	0.06%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$320,999.25	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$150,967.20	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY.	1	\$163,743.46	0.06%	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$164,000.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$156,542.27	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$173,362.67	0.06%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$166,983.42	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$170,000.00	0.06%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$491,536.57	0.18%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$172,733.63	0.06%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$166,742.87	0.06%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$465,382.33	0.17%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$160,258.26	0.06%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	17	\$2,809,759.06	1.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$172,533.94	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,771.65	0.06%	0	\$0.00
	JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATION	1	\$157,350.00	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$644,729.74	0.24%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$165,994.02	0.06%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$320,905.13	0.12%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	1	\$157,007.87	0.06%	0	\$0.00
	K.HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$315,817.56	0.12%	0	\$0.00
	KCB BANK	1	\$170,000.00	0.06%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$150,767.51	0.06%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$156,752.92	0.06%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$155,749.08	0.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	\$684,514.96	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$158,500.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$159,600.00	0.06%	0	\$0.00
	LEGACY GROUP LENDING INC	2	\$336,020.13	0.13%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	3	\$480,813.51	0.18%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$494,207.23	0.18%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$174,730.56	0.07%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$174,718.52	0.07%	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,753.65	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$321,210.19	0.12%	0	\$0.00
	LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,741.42	0.06%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$157,751.34	0.06%	0	\$0.00
	M & T BANK	1	\$163,991.50	0.06%	0	\$0.00

MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$312,900.00	0.12%	0	\$0.00
MAIN STREET BANK	1	\$152,000.00	0.06%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$153,458.11	0.06%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$327,478.04	0.12%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$171,654.64	0.06%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$169,749.56	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$324,006.66	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$504,209.97	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$167,655.15	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$157,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$161,750.57	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$157,500.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,600.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,735.17	0.06%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$165,544.72	0.06%	0	\$0.00
MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$174,730.56	0.07%	0	\$0.00
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$167,741.33	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$164,257.65	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC. D/D/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$164,865.77	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,994.02	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$165,982.60	0.06%	0	\$0.00
	1	\$168,000.00	0.06%	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.					
	MID AMERICA BANK, A CORPORATION	1	\$159,000.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$171,685.25	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$170,650.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$175,000.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$165,300.00	0.06%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$162,948.72	0.06%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$150,268.27	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$160,000.00	0.06%	0	\$0.00
	MNET MORTGAGE CORP	1	\$153,426.16	0.06%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$159,759.02	0.06%	0	\$0.00
	MONARCH BANK A CORPORATION	4	\$675,090.99	0.25%	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$340,736.03	0.13%	0	\$0.00
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$154,966.24	0.06%	0	\$0.00
	MORTGAGE 1 INC	2	\$322,962.70	0.12%	0	\$0.00
	MORTGAGE 1 INC.	4	\$669,177.50	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$168,004.47	0.06%	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$171,419.80	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$807,965.60	0.3%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$173,576.40	0.06%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$317,000.31	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$338,787.79	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$156,758.27	0.06%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$172,733.63	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$173,707.13	0.06%	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$173,000.00	0.06%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$166,249.22	0.06%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$170,742.45	0.06%	0	\$0.00
	MORTGAGE SERVICES III LLC	4	\$637,871.02	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$483,202.37	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	3	\$477,743.67	0.18%	0	\$0.00
		1	\$152,800.00	0.06%	0	\$0.00

MORTGAGE TRUST, INC., A CORPORATION.					
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,531.23	0.06%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,742.86	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$151,771.06	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$161,756.00	0.06%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$154,761.35	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$171,381.37	0.06%	0	\$0.00
NETWORK FUNDING LP	1	\$171,094.36	0.06%	0	\$0.00
NETWORK FUNDING, LP	1	\$165,494.79	0.06%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$157,500.00	0.06%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	2	\$333,691.63	0.12%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$473,008.11	0.18%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC.	2	\$316,284.20	0.12%	0	\$0.00
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$164,252.23	0.06%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.06%	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$649,797.98	0.24%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$640,174.60	0.24%	0	\$0.00
NORTHPOINTE BANK	2	\$328,747.47	0.12%	0	\$0.00
NORTHPOINTE BANK.	1	\$160,760.32	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$172,228.53	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$172,445.58	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$324,759.67	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$156,805.48	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$668,878.35	0.25%	0	\$0.00
NTFN INC	2	\$323,150.00	0.12%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,600.00	0.06%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$154,755.00	0.06%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE	2	\$311,743.57	0.12%	0	\$0.00

	LENDING					
	NVR MORTGAGE FINANCE, INC.	2	\$315,110.51	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,457.83	0.06%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$155,560.12	0.06%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$163,353.59	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$163,752.99	0.06%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,744.40	0.06%	0	\$0.00
	OPES ADVISORS, INC.	1	\$172,234.40	0.06%	0	\$0.00
	PACIFIC ONE LENDING	1	\$174,483.55	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$161,500.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$163,494.23	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$166,250.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$162,948.72	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$163,747.50	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$517,398.01	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,752.91	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,263.65	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$166,742.86	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$322,060.83	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$166,948.17	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$157,362.63	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$476,561.25	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,353.80	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$963,592.34	0.36%	0	\$0.00
		1	\$174,231.33	0.06%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$170,875.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$166,250.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$313,679.57	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION--	1	\$156,758.27	0.06%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORAPORATION	1	\$158,148.43	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,513.50	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$801,858.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$163,200.00	0.06%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$156,885.66	0.06%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$164,751.48	0.06%	0	\$0.00
PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKINGCORPORATION	1	\$165,274.86	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$334,910.25	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$163,675.73	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$476,249.98	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$152,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$482,565.09	0.18%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$169,738.25	0.06%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$159,753.65	0.06%	0	\$0.00
PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$315,524.06	0.12%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$314,796.81	0.12%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$155,565.34	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$155,400.00	0.06%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$171,740.94	0.06%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$319,512.39	0.12%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	3	\$501,079.36	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$335,838.72	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,777,217.21	0.66%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$832,584.75	0.31%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL BANK	1	\$151,116.97	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,775,388.93	1.41%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$160,996.23	0.06%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$343,151.97	0.13%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$162,100.03	0.06%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$166,300.00	0.06%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$151,870.91	0.06%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$157,523.32	0.06%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$331,765.49	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$169,704.61	0.06%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$315,507.09	0.12%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$465,262.47	0.17%	0	\$0.00
R P FUNDING INC	1	\$165,110.00	0.06%	0	\$0.00
R P FUNDING, INC	2	\$320,516.53	0.12%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$160,702.86	0.06%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$328,886.12	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$154,532.37	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$332,498.45	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$155,470.62	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.06%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$161,251.34	0.06%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,735.17	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$160,000.00	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$171,200.00	0.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,224.68	0.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$167,746.97	0.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$321,738.25	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$330,046.92	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING. , A NEW YORK CORPORATION.	1	\$165,744.41	0.06%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,535.38	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$330,742.45	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,800.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,042.92	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$170,818.75	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$171,433.80	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$156,039.63	0.06%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$170,229.50	0.06%	0	\$0.00
RESMAC INC., A CORPORATION	2	\$335,000.00	0.12%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$163,200.00	0.06%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$151,771.06	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$156,732.31	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$169,738.25	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$487,358.27	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$164,989.47	0.06%	0	\$0.00
RP FUNDING, INC	1	\$160,000.00	0.06%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$156,507.41	0.06%	0	\$0.00
SAGAMORE HOME MORGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,042.92	0.06%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,496.17	0.06%	0	\$0.00
SEACOAST NATIONHNL BANK	1	\$164,745.96	0.06%	0	\$0.00
SEACOAST NATIONAL BANK	3	\$485,239.81	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,084.93	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$808,747.71	0.3%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$470,977.21	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$166,149.38	0.06%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$166,623.05	0.06%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$151,551.40	0.06%	0	\$0.00
SIERRA MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$161,251.34	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA; NMLS 1788	1	\$161,733.72	0.06%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$308,030.14	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$502,472.06	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$495,208.34	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,758.27	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$162,576.54	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION	1	\$151,760.78	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$165,145.34	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$164,745.96	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$173,737.93	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$166,284.17	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$483,027.03	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$165,200.00	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$170,736.71	0.06%	0	\$0.00
SIGNATURE HOME LENDING, INC	1	\$151,771.06	0.06%	0	\$0.00
SIMONICH CORPORATION	3	\$488,640.65	0.18%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$161,756.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$150,772.58	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$170,104.43	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$164,096.95	0.06%	0	\$0.00
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$162,198.22	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	2	\$322,739.79	0.12%	0	\$0.00
	1	\$169,738.25	0.06%	0	\$0.00

SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION					
STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$167,770.60	0.06%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$156,563.83	0.06%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.06%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$174,724.59	0.07%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$166,155.00	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$161,600.00	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGIN CORPORATION	1	\$169,743.95	0.06%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$160,900.00	0.06%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$152,764.42	0.06%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	4	\$637,678.85	0.24%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION.	1	\$163,747.50	0.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$161,250.00	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$168,240.56	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$332,481.88	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$311,489.95	0.12%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$333,244.94	0.12%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$498,980.53	0.19%	0	\$0.00
SUSQUEHANNA BANK	2	\$333,586.81	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$478,913.25	0.18%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$313,420.16	0.12%	0	\$0.00
THE BANK OF CANTON, A CORPORATION.	1	\$169,738.25	0.06%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$333,744.41	0.12%	0	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$168,194.49	0.06%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$152,800.00	0.06%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$162,450.00	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION	1	\$167,675.00	0.06%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$164,551.79	0.06%	0	\$0.00

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$173,326.79	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$156,000.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$172,245.87	0.06%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.06%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$337,704.28	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$166,948.17	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPNAY LP	1	\$156,750.00	0.06%	0	\$0.00
TROY BANK & TRUST COMPANY	1	\$167,741.33	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$173,973.52	0.06%	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$168,246.21	0.06%	0	\$0.00
UNION NATIONAL MORTGAGE CO.	2	\$323,007.33	0.12%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$655,414.26	0.24%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,771.06	0.06%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$153,116.73	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$510,421.19	0.19%	0	\$0.00
UNIVERSAL LENDING CORPORATION.	1	\$153,200.00	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$171,735.17	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$317,191.08	0.12%	0	\$0.00
US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,759.02	0.06%	0	\$0.00
V.I.P MORTGAGE, INC	1	\$168,750.00	0.06%	0	\$0.00
V.I.P MORTGAGE,INC	1	\$151,920.00	0.06%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$168,849.62	0.06%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$164,845.80	0.06%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$158,755.19	0.06%	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,268.27	0.06%	0	\$0.00
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,258.72	0.06%	0	\$0.00
VIP MORTGAGE INC	1	\$154,561.65	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$163,777.58	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$341,079.68	0.13%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$165,749.98	0.06%	0	\$0.00

WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	\$149,873.92	0.06%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$169,464.12	0.06%	0	\$0.00
WALLICK AND VOLK INC	1	\$168,739.79	0.06%	0	\$0.00
WALLICK AND VOLK, INC	1	\$171,000.00	0.06%	0	\$0.00
WALLICK AND VOLK, INC.	3	\$486,022.23	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$165,994.02	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$465,755.19	0.17%	0	\$0.00
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,759.02	0.06%	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,524.01	0.06%	0	\$0.00
WELLS FARGO BANK, N.A.	640	\$104,420,908.80	38.95%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$157,257.50	0.06%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$336,132.09	0.13%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,736.71	0.06%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	\$150,268.28	0.06%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$316,806.22	0.12%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$312,784.63	0.12%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$155,759.81	0.06%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$167,470.43	0.06%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$475,483.60	0.18%	0	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$155,365.64	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$171,469.54	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$324,410.64	0.12%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$332,080.42	0.12%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$164,728.78	0.06%	0	\$0.00
WISCONSIN MORTGGAE CORPORATION	1	\$158,744.26	0.06%	0	\$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$157,352.65	0.06%	0	\$0.00
WR STARKEY MORTGAGE, L.L.P.	4	\$645,689.48	0.24%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$161,051.65	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$163,947.18	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$339,082.96	0.13%	0	\$0.00
	Unavailable	57	\$9,240,285.95	3.67%	0	\$0.00
Total		1,644	\$268,096,310.94	100%	0	\$0.00
3138W7GF5	1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	1	\$257,602.76	0.04%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$407,343.75	0.06%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	4	\$1,599,271.25	0.22%	0	\$0.00
	4TRUST MORTGAGE, INC..	1	\$210,895.70	0.03%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK.	1	\$523,193.21	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORP	3	\$1,155,285.87	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,275,444.54	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$836,085.29	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,056,067.97	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$236,550.00	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$219,653.77	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$191,433.37	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$399,384.12	0.06%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$528,365.48	0.07%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$222,856.34	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$288,305.42	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$782,655.88	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$220,000.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$302,044.89	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$328,094.07	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$228,248.03	0.03%	0	\$0.00
	ALPHA MORTGAGE, A NC LIMITD LIABILITY COMPANY	1	\$222,856.34	0.03%	0	\$0.00
		1	\$367,469.78	0.05%	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,643.31	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$325,997.29	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$576,289.51	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,678.20	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$374,422.62	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$416,357.95	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$212,800.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,004.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$211,673.58	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,642.79	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,083,367.13	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$265,091.21	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,357.95	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$184,215.93	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$583,100.83	0.08%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$235,636.64	0.03%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$191,704.38	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$181,019.94	0.03%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$732,461.11	0.1%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$366,409.70	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$470,155.57	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$300,836.10	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$805,943.06	0.11%	0	\$0.00

AMERIFIRST FINANCIAL, INC.	3	\$893,628.69	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,436.94	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,222,149.99	0.31%	0	\$0.00
ANCHOR BANK, N.A.	1	\$416,357.96	0.06%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.08%	0	\$0.00
ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING.	1	\$618,045.66	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$416,357.95	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$321,504.21	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$250,354.93	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,607.61	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$255,702.75	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,923.34	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,372.52	0.04%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$293,048.10	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC.	1	\$269,522.17	0.04%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$389,099.99	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,247.10	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$256,105.07	0.04%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$244,622.77	0.03%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$557,944.94	0.08%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,817,054.36	0.25%	0	\$0.00
BERKSHIRE BANK	9	\$2,496,620.97	0.35%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$313,626.91	0.04%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$208,383.20	0.03%	0	\$0.00
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$482,000.00	0.07%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,500.00	0.04%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$584,487.36	0.08%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$181,207.74	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,020,988.17	0.14%	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$264,791.67	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,048,708.57	0.28%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$691,021.89	0.1%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$225,303.00	0.03%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$640,013.06	0.09%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$614,141.52	0.09%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$405,000.00	0.06%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$449,322.23	0.06%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,728.87	0.07%	0	\$0.00
CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$587,007.30	0.08%	0	\$0.00
CALCON MUTUAL A NEW YORK CORPORATION	1	\$255,996.48	0.04%	0	\$0.00
CALIBER FUNDING LLC	6	\$1,851,607.87	0.26%	0	\$0.00
CALIBER FUNDING, LLC	1	\$310,488.80	0.04%	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$203,685.91	0.03%	0	\$0.00
CAPITAL CENTER, LLC	1	\$201,000.00	0.03%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$604,088.78	0.08%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIONH	1	\$524,191.66	0.07%	0	\$0.00
CAROLINA BANK	1	\$236,000.00	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$328,493.44	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,383,753.34	0.19%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$189,114.73	0.03%	0	\$0.00
CBC NATIONAL BANK	8	\$2,159,630.89	0.3%	0	\$0.00
CENDERA FUNDING, INC	1	\$206,910.00	0.03%	0	\$0.00
CENTENNIAL BANK	1	\$225,751.88	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$395,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$822,000.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$194,000.00	0.03%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION.	1	\$175,729.01	0.02%	0	\$0.00
CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMERCIAL BANK	1	\$232,664.29	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$398,998.14	0.06%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,414.03	0.03%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,000.00	0.04%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$590,206.64	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$228,639.61	0.03%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$316,543.26	0.04%	0	\$0.00
COMMUNITY AND SOUTHERN BANK	1	\$415,685.55	0.06%	0	\$0.00
COMMUNITY TRUST BANK	1	\$183,000.00	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$309,522.69	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$266,588.90	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$359,445.72	0.05%	0	\$0.00
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION.	1	\$403,377.97	0.06%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$317,078.85	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$267,200.00	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$298,300.00	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$247,000.00	0.03%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$381,811.23	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$217,550.00	0.03%	0	\$0.00
CROSS RIVER BANK	1	\$607,878.65	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$281,600.00	0.04%	0	\$0.00
CROSSLINE CAPITAL INC	2	\$766,005.33	0.11%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$527,100.00	0.07%	0	\$0.00
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$306,986.09	0.04%	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.	1	\$263,575.37	0.04%	0	\$0.00
	1	\$200,000.00	0.03%	0	\$0.00

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE					
	DATA MORTGAGE INC	1	\$301,535.02	0.04%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$543,143.87	0.08%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$621,946.15	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$268,807.41	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$623,528.32	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$392,394.91	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION--	1	\$308,284.97	0.04%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	6	\$1,838,754.53	0.26%	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$199,692.07	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$222,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,485,184.71	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$393,892.60	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$990,461.06	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,129,612.75	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$720,559.11	0.1%	0	\$0.00
	EAGLEBANK	1	\$623,528.32	0.09%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	14	\$4,099,909.85	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$237,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$618,913.64	0.09%	0	\$0.00
	EQUITY NOW INC	1	\$211,673.59	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$211,523.82	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$244,722.63	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,661.63	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$597,572.32	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,612.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,000.00	0.03%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,444.63	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$3,018,973.30	0.42%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,142.02	0.03%	0	\$0.00
F AND M BANK, A BANKING CORPORATION.	1	\$256,400.00	0.04%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$375,633.45	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,571,892.71	0.36%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,608.13	0.03%	0	\$0.00
FEARON FINANCIAL LLC	1	\$197,701.78	0.03%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,181.94	0.03%	0	\$0.00
FIDELITY BANK PASB	1	\$218,935.43	0.03%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$197,415.67	0.03%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$199,678.31	0.03%	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP.	1	\$238,632.02	0.03%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$179,444.88	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,175.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$403,750.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A COROPRATION	1	\$193,301.91	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$386,154.53	0.05%	0	\$0.00
FIRST COMMUNITY BANK	1	\$236,635.10	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,388.50	0.06%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$382,960.00	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,627.28	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,329.52	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$219,661.27	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$204,684.36	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$984,223.07	0.14%	0	\$0.00
FIRST HOPE MORTGAGE INC A CORPORATION	1	\$179,147.68	0.02%	0	\$0.00

FIRST HOPE MORTGAGES INC A CORPORATION	1	\$231,393.18	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$269,584.28	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$221,158.96	0.03%	0	\$0.00
FIRST NATIONAL BANK	4	\$1,163,643.39	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$389,392.69	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$399,423.67	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,479,532.88	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	5	\$1,715,791.99	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$522,169.83	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,668,335.16	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,174.34	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,630,643.37	0.51%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$652,993.05	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION/	1	\$274,426.82	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,027.06	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$900,784.76	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$226,665.58	0.03%	0	\$0.00
FIRSTBANK	1	\$372,000.00	0.05%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$466,280.97	0.06%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$330,907.10	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,113,571.96	0.15%	0	\$0.00
FNB BANK INC	1	\$250,000.00	0.03%	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$293,000.00	0.04%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$220,288.06	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$833,343.73	0.12%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$227,149.71	0.03%	0	\$0.00
FT MORTGAGE	1	\$277,262.96	0.04%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$307,556.23	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$213,178.44	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$300,570.19	0.04%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$533,445.33	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$977,255.10	0.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,832,453.99	0.39%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A VIRG	1	\$236,037.15	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,072,258.10	0.43%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,500.00	0.05%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$481,755.00	0.07%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,825.14	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$185,250.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$402,156.67	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$836,728.45	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$207,750.00	0.03%	0	\$0.00
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,275.16	0.03%	0	\$0.00
GRAND BANK FOR SAVINGS FSB	1	\$227,641.18	0.03%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$599,375.73	0.08%	0	\$0.00
GREENPATH LENDING LLC	2	\$634,022.31	0.09%	0	\$0.00
GREENPATH LENDING, LLC	2	\$511,256.41	0.07%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$235,886.25	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$175,729.02	0.02%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$224,653.57	0.03%	0	\$0.00

GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	\$231,642.79	0.03%	0	\$0.00
GUARANTEED RATE INC	1	\$349,424.70	0.05%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$2,101,214.79	0.29%	0	\$0.00
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$375,421.08	0.05%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$476,265.58	0.07%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$286,528.25	0.04%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$985,171.34	0.14%	0	\$0.00
GUARANTEED RATE, INC.	1	\$317,976.47	0.04%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$340,463.34	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,426,991.91	0.62%	0	\$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$380,426.16	0.05%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$249,615.08	0.03%	0	\$0.00
HALITON GROUP FUNDING, INC. ITS SUCCESSORS AND/OR ASSIGNS	1	\$255,708.95	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$279,568.89	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,119.16	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC. IT;S SUCCESSORS AND/OR ASSIGNS	1	\$241,502.91	0.03%	0	\$0.00
HANA FINANCIAL INC	1	\$619,045.40	0.09%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$373,185.39	0.05%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$298,809.14	0.04%	0	\$0.00
HANCOCK BANK	1	\$402,379.51	0.06%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$181,474.66	0.03%	0	\$0.00
HARTFORD FUNDING LTD	1	\$177,725.94	0.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$752,429.57	0.1%	0	\$0.00
HIGHTECHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$424,345.63	0.06%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$268,000.00	0.04%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$200,000.00	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$303,568.00	0.04%	0	\$0.00

HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$246,361.67	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$243,624.31	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$251,612.00	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$613,617.02	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$274,400.00	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	\$258,010.81	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$2,064,461.19	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$571,192.07	0.08%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$256,087.43	0.04%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$621,630.23	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$201,638.06	0.03%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,104.86	0.03%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$435,170.44	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00
HORIZON CREDIT UNION	1	\$186,230.92	0.03%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$237,226.07	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$395,390.29	0.05%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$682,920.32	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$408,735.55	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$461,225.43	0.06%	0	\$0.00
IKON FINANCIAL GROUP	1	\$223,006.81	0.03%	0	\$0.00
IMORTGAGE COM INC	1	\$327,332.25	0.05%	0	\$0.00
IMORTGAGE.COM, INC	1	\$360,415.00	0.05%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$639,797.81	0.09%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$225,150.00	0.03%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$380,283.58	0.05%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A A PENNSYLVANIA CORPORATION	1	\$230,644.33	0.03%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$196,654.89	0.03%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION	2	\$464,000.00	0.06%	0	\$0.00
INTERBANK MORTGAGE CO	3	\$1,775,264.42	0.25%	0	\$0.00
INTERBANK MORTGAGE COMPANY	84	\$28,468,518.97	3.96%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	4	\$909,576.78	0.13%	0	\$0.00
INTERBANKM MORTGAGE COMPANY	1	\$408,700.00	0.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$365,170.32	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$623,029.91	0.09%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$579,526.30	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$265,447.67	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE,INC., A CALIFORNIA CORP	1	\$463,301.14	0.06%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$319,507.30	0.04%	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$478,294.33	0.07%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$210,000.00	0.03%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$260,000.00	0.04%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$725,293.66	0.1%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$202,887.13	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,400.00	0.03%	0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	2	\$547,666.53	0.08%	0	\$0.00
LEADER BANK N.A., A NATIONAL ASSOCIATION	1	\$416,357.95	0.06%	0	\$0.00
LEADER BANK, N.A.	1	\$238,632.02	0.03%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	7	\$2,199,937.85	0.31%	0	\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	2	\$454,979.86	0.06%	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$200,000.00	0.03%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$415,685.55	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,630.66	0.03%	0	\$0.00
LEGACY GROUP LENDING INC	1	\$379,000.00	0.05%	0	\$0.00
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$207,736.64	0.03%	0	\$0.00
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	3	\$932,405.21	0.13%	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$175,740.71	0.02%	0	\$0.00
	1	\$214,663.69	0.03%	0	\$0.00

	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION					
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	2	\$630,527.70	0.09%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,372,345.72	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,965,107.49	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$214,668.97	0.03%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$290,141.21	0.04%	0	\$0.00
	LO INC	1	\$308,000.00	0.04%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$309,822.23	0.04%	0	\$0.00
	LOANDEPOT.COM	1	\$375,000.00	0.05%	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$650,591.98	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$899,403.11	0.13%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	2	\$728,430.12	0.1%	0	\$0.00
	M & T BANK.	1	\$233,639.71	0.03%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$186,424.95	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$500,231.45	0.07%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$401,720.36	0.06%	0	\$0.00
	MANN MORTGAGE LLC	1	\$259,572.64	0.04%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$210,000.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$910,588.20	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$276,373.82	0.04%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$599,085.19	0.08%	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$618,365.89	0.09%	0	\$0.00
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$211,673.59	0.03%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES LLC DBA MLS FUNDING	1	\$298,741.32	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$546,149.63	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$326,250.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$477,164.19	0.07%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$320,991.50	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,466,828.92	0.34%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$474,787.86	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$753,578.09	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,578.28	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$415,345.30	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$349,173.53	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$246,112.05	0.03%	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$202,687.44	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMAPNY INC A MASSACHUSETTS CORPORATION	1	\$342,900.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$246,420.01	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$552,296.21	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,058.65	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$194,336.75	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$183,432.55	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$385,379.14	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$536,467.44	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$262,000.00	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$245,411.56	0.03%	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$211,826.35	0.03%	0	\$0.00
MIDDLEBURG MORTGAGE	2	\$732,515.54	0.1%	0	\$0.00

MIDWEST LOAN SERVICES, INC	1	\$191,704.38	0.03%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$194,007.35	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$411,096.07	0.06%	0	\$0.00
MONAGHAN MORTGAGE	2	\$572,117.75	0.08%	0	\$0.00
MONAGHAN MORTGAGE.	1	\$250,604.98	0.03%	0	\$0.00
MONARCH BANK, A CORPORATION	3	\$804,949.48	0.11%	0	\$0.00
MORTGAGE 1 INC	1	\$234,929.69	0.03%	0	\$0.00
MORTGAGE 1 INC.	1	\$239,638.52	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$416,343.73	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$385,228.99	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$240,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$217,171.32	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$605,065.81	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$993,376.43	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$231,657.74	0.03%	0	\$0.00
MORTGAGE MASTER INC	2	\$426,436.88	0.06%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$700,212.85	0.1%	0	\$0.00
MORTGAGE NETWORK INC	1	\$335,482.67	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$574,865.71	0.08%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$638,215.84	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,071.06	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$391,454.82	0.05%	0	\$0.00
MORTGAGE SERVICES III LLC	7	\$2,614,334.89	0.36%	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$1,985,367.18	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC.	2	\$827,252.11	0.12%	0	\$0.00
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$812,412.15	0.11%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$211,422.00	0.03%	0	\$0.00
MOUNTAIN MORTGAGE CORP	1	\$573,187.50	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$599,685.27	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$197,195.91	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,570,316.14	0.22%	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,186.86	0.05%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$602,560.35	0.08%	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$267,753.71	0.04%	0	\$0.00
MTH LENDING GROUP, LP	1	\$341,947.70	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC.	1	\$399,384.12	0.06%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	4	\$1,330,340.59	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$623,515.07	0.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$285,549.90	0.04%	0	\$0.00
	NE MOVIES MORTGAGE, LLC	1	\$245,870.85	0.03%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. , A WASHINGTON CORPORATION	1	\$204,684.36	0.03%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$656,578.19	0.09%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,500.00	0.04%	0	\$0.00
	NFM, INC	1	\$417,000.00	0.06%	0	\$0.00
	NJ LENDERS CORP	1	\$337,010.94	0.05%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,349,778.49	0.19%	0	\$0.00
	NJ LENDERS CORP/	1	\$349,424.70	0.05%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$501,216.24	0.07%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$263,693.37	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,096.33	0.04%	0	\$0.00
	NORTHPOINTE BANK	2	\$597,778.19	0.08%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$300,700.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$252,302.30	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$586,072.29	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$303,561.99	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$575,761.60	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$213,670.51	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$521,666.23	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$313,264.92	0.04%	0	\$0.00
	NTFN, INC.	2	\$697,149.34	0.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$579,323.55	0.08%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$182,671.20	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$204,659.41	0.03%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$546,071.93	0.08%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$283,581.61	0.04%	0	\$0.00

ON Q FINANCIAL INC.	3	\$656,729.28	0.09%	0	\$0.00
ON Q FINANCIAL, INC	1	\$281,556.19	0.04%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$272,230.21	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$236,635.10	0.03%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$269,602.24	0.04%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$768,507.98	0.11%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$336,991.66	0.05%	0	\$0.00
OPES ADVISORS, INC	1	\$467,994.07	0.07%	0	\$0.00
OPES ADVISORS, INC.	2	\$936,608.17	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$377,500.00	0.05%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$263,593.52	0.04%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$860,200.00	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLCL AN OREGON LIMITED LIABILITY COMPANY	1	\$343,769.89	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$182,668.31	0.03%	0	\$0.00
PACIFIC TRUST BANK FSB	1	\$313,516.54	0.04%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$405,000.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,760.16	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$982,529.17	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,719.96	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,474.44	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,678.31	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMAPANY	1	\$193,701.30	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC FUNDING, A CALIFORNIALIMITED	2	\$850,872.79	0.12%	0	\$0.00

	LIABILITY COMPANY				
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.05%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$578,624.23	0.08%	0
	PACOR MORTGAGE CORP	2	\$449,582.04	0.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,608,080.32	0.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,630.48	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$316,000.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$179,500.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,631,256.87	0.23%	0
	PATRIOT BANK MORTGAGE, INC	1	\$185,314.24	0.03%	0
	PATRIOT BANK MORTGAGE, INC.	3	\$739,534.01	0.1%	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$413,362.57	0.06%	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$224,290.77	0.03%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,484.89	0.05%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$311,519.62	0.04%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$623,528.34	0.09%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$810,455.29	0.11%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$378,429.16	0.05%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$248,799.18	0.03%	0
	PERL MORTGAGE INC	1	\$296,250.00	0.04%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$270,750.00	0.04%	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.03%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,267,963.85	0.18%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$407,343.75	0.06%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$189,612.61	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,063,152.96	0.57%	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,502,033.07	0.21%	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$279,328.65	0.04%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$631,019.58	0.09%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$274,585.81	0.04%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$229,621.95	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$416,329.27	0.06%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$645,390.29	0.09%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$233,132.52	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$392,000.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$722,478.20	0.1%	0	\$0.00
PLAZA HOME MORTGAGE INC.	8	\$2,172,473.83	0.3%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$415,713.98	0.06%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$667,283.44	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$198,450.65	0.03%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$829,640.44	0.12%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$349,844.52	0.05%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$887,509.59	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,207.86	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,713.98	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$828,783.29	0.12%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$339,476.51	0.05%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,194,615.57	0.17%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$285,728.45	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,940,264.03	1.8%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$486,461.74	0.07%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$416,357.95	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$363,439.55	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$409,268.88	0.06%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	2	\$498,431.40	0.07%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$502,244.82	0.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,105,677.15	0.15%	0	\$0.00

PROSPERITY MORTGAGE COMPANY	10	\$3,011,958.47	0.42%	0	\$0.00
PULASKI BANK	1	\$223,622.51	0.03%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$474,250.00	0.07%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$416,343.73	0.06%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$486,765.75	0.07%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$283,812.34	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$280,313.63	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$504,607.38	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$189,905.00	0.03%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$308,000.00	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$360,000.00	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,529,053.27	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$226,047.86	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$476,223.22	0.07%	0	\$0.00
RESMAC INC., A CORPORATION	5	\$1,439,946.83	0.2%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$392,112.00	0.05%	0	\$0.00
RESOURCE LENDERS INC	1	\$416,371.94	0.06%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$219,661.27	0.03%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$391,422.50	0.05%	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$195,198.99	0.03%	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$302,543.64	0.04%	0	\$0.00
RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$551,168.60	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,704.98	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$368,743.15	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$479,676.66	0.07%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,336.94	0.03%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$220,659.73	0.03%	0	\$0.00

COMPANY					
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$466,185.04	0.06%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$288,255.49	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$408,869.50	0.06%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$270,582.75	0.04%	0	\$0.00
SCBT	2	\$667,470.73	0.09%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$387,119.13	0.05%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,000.00	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$281,010.79	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION.	1	\$358,500.00	0.05%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$446,919.78	0.06%	0	\$0.00
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$399,384.12	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$237,641.53	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,598.75	0.07%	0	\$0.00
SENTE MORTGAGE INC	3	\$581,721.17	0.08%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$416,357.95	0.06%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$331,988.06	0.05%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$404,490.95	0.06%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,668.96	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$852,614.68	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$748,846.61	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$233,140.02	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS: 1788	1	\$241,503.25	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,090.65	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$705,237.89	0.1%	0	\$0.00
	2	\$550,773.09	0.08%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788					
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$857,668.98	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788.	1	\$222,049.99	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$232,391.64	0.03%	0	\$0.00
SIMONICH CORPORATION	7	\$2,241,860.90	0.31%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$455,590.60	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$815,009.93	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$178,804.27	0.02%	0	\$0.00
SMI LENDING, INC	1	\$184,404.03	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$456,398.45	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$662,700.36	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$214,654.18	0.03%	0	\$0.00
SOUTHWEST BANK	1	\$416,343.73	0.06%	0	\$0.00
SPIRITBANK A CORPORATION	1	\$186,150.00	0.03%	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	2	\$910,535.13	0.13%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIABILITY COMPANY	1	\$306,747.43	0.04%	0	\$0.00
STERLING NATIONAL BANK	8	\$2,604,715.62	0.36%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,305.70	0.03%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$535,188.03	0.07%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$340,574.82	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$185,625.74	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$251,062.85	0.03%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$181,713.57	0.03%	0	\$0.00
SUMMIT FUNDING INC	1	\$211,670.42	0.03%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	6	\$2,221,750.31	0.31%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$254,598.69	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	4	\$938,241.43	0.13%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,142.02	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$620,004.59	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$185,250.00	0.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,416.85	0.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$378,079.94	0.05%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$328,764.94	0.05%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.05%	0	\$0.00
	SURETY FUNANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$391,347.19	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$287,885.15	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$482,552.60	0.07%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$208,478.51	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$239,953.77	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	4	\$1,086,626.23	0.15%	0	\$0.00
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$207,658.10	0.03%	0	\$0.00
	THE EAST CAROLINA BANK	1	\$289,182.74	0.04%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$485,082.21	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLD DBA HOME TEAM MORTGAGE	1	\$261,900.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
	THE PEOPLES BANK	1	\$239,200.00	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,357.96	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$391,554.34	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$862,562.12	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$249,623.46	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY,LP.	1	\$280,367.66	0.04%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$282,419.09	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$181,744.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$189,426.77	0.03%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$244,946.57	0.03%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$516,104.13	0.07%	0	\$0.00
		1	\$564,110.80	0.08%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$642,276.19	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$458,010.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$399,384.12	0.06%	0	\$0.00
	UNNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,192.84	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$274,105.59	0.04%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$208,550.00	0.03%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$273,287.76	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$391,664.77	0.05%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,597.91	0.03%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$198,649.13	0.03%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$208,913.43	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,598.15	0.04%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$609,035.79	0.08%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$570,528.19	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$774,292.96	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$176,527.78	0.02%	0	\$0.00
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,339,632.67	0.19%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$264,182.73	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$217,631.39	0.03%	1	\$211,414.95
	WELLS FARGO BANK, N.A.	1,013	\$301,130,900.96	41.89%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC	1	\$412,364.11	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$339,476.51	0.05%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$220,145.34	0.03%	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION.	1	\$180,800.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$859,679.86	0.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$397,769.49	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	4	\$1,084,570.15	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVIOSION OF BARRINGTON BANK& TRUST CO.,NA., A NATIONAL BANK	1	\$337,456.07	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &TRUST CO., N.A., A NATIONAL BANK	1	\$358,889.77	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$206,681.28	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$247,235.16	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$289,085.87	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	11	\$3,658,658.24	0.51%	0	\$0.00
	WISCONSIN MOTTGAGE CORPORATION	1	\$200,816.65	0.03%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$211,673.59	0.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$572,729.85	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,487,099.41	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,931,020.57	0.27%	0	\$0.00
	Unavailable	80	\$26,183,313.51	3.4%	0	\$0.00
Total		2,389	\$718,916,734.27	100%	1	\$211,414.95
3138W7GG3	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$461,288.66	0.05%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$435,000.00	0.04%	0	\$0.00
	1ST MARINER BANK	1	\$191,617.30	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$329,206.41	0.03%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$289,553.49	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$272,000.00	0.03%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$233,662.85	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$550,662.47	0.06%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$919,291.74	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,776,362.26	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	2	\$887,489.51	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$708,452.53	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$230,544.49	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,320.39	0.02%	0	\$0.00
	ACOPIA, LLC	1	\$337,456.34	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	8	\$2,422,793.22	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$495,897.95	0.05%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$434,330.24	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$417,575.90	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$241,643.49	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,322,586.39	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$736,346.03	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$231,562.92	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$224,653.57	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$622,849.54	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	2	\$614,717.52	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,820.40	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$220,831.46	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$916,649.32	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,244.96	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$359,886.66	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$347,014.88	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$250,621.96	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$416,357.95	0.04%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,012,452.74	0.1%	0	\$0.00
AMERICAN HOME FREE MORTGAGE LLC	1	\$188,484.53	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$276,074.28	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$279,549.63	0.03%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$179,722.86	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$534,474.74	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$415,713.98	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$175,846.27	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,523.09	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$774,822.64	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$599,096.31	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,806,693.41	0.28%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$297,600.00	0.03%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$177,451.05	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$407,742.07	0.04%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	2	\$520,297.67	0.05%	0	\$0.00
AMERICAN PORTGOLIO MORTGAGE CORPORATION	1	\$253,163.87	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$594,583.12	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,696.68	0.02%	0	\$0.00

AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$390,098.45	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,000.00	0.04%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$567,464.92	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC	4	\$1,234,024.07	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC.	4	\$1,236,555.16	0.12%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$965,684.28	0.1%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$411,393.04	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$216,554.57	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,307,710.41	0.23%	0	\$0.00
ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$438,324.08	0.04%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$707,303.05	0.07%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$298,539.64	0.03%	0	\$0.00
APEX HOME LOANS INC	2	\$801,775.27	0.08%	0	\$0.00
APEX HOME LOANS, INC	1	\$227,000.00	0.02%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$237,608.79	0.02%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$541,331.86	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$497,249.93	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$526,056.57	0.05%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$316,000.77	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$184,179.98	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,395.37	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$991,417.45	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,209,595.60	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$204,684.36	0.02%	0	\$0.00
AXIA FINANCIAL LLC	1	\$279,568.89	0.03%	0	\$0.00
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$220,667.14	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	6	\$1,402,907.94	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	5	\$1,164,256.45	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION.	1	\$289,303.88	0.03%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$239,600.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$234,937.71	0.02%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$550,043.05	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY , LLC	1	\$350,010.26	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,952.82	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$961,095.50	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.03%	0	\$0.00
	BAY EQUITY LLC	1	\$258,750.00	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$271,581.20	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$380,113.84	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,878,303.25	0.19%	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$284,000.00	0.03%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY AN ILLINOISCORPORATION	1	\$245,122.00	0.02%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$278,700.00	0.03%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$223,200.00	0.02%	0	\$0.00
	BERKSHIRE BANK	8	\$2,549,278.08	0.26%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$318,259.23	0.03%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$469,292.11	0.05%	0	\$0.00
	BHS HOME LOANS, LLC	1	\$187,532.12	0.02%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$591,850.64	0.06%	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$363,439.55	0.04%	0	\$0.00
	BOFI FEDERAL BANK	1	\$287,546.75	0.03%	0	\$0.00
	BOFI FEDERAL BANK A CALIFORNIA	1	\$244,210.73	0.02%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$294,874.94	0.03%	0	\$0.00
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,713.57	0.02%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$203,396.00	0.02%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$965,142.86	0.1%	0	\$0.00
	BRAND MORGAGE GROUP, LLC	1	\$417,000.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$179,716.72	0.02%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$318,708.53	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,082,339.39	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$198,557.04	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,377,134.41	0.14%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$290,032.74	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$318,269.91	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$598,832.99	0.06%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$275,190.73	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$620,834.03	0.06%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$973,336.10	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$524,209.27	0.05%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$391,950.00	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$614,053.09	0.06%	0	\$0.00
	BROKER SOLUTIONS, INC.,DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$360,431.87	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$255,259.75	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$184,715.16	0.02%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,399.05	0.04%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,941.97	0.04%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$249,615.08	0.03%	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$392,350.00	0.04%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$289,000.00	0.03%	0	\$0.00
	CALIBER FUNDING LLC	9	\$2,639,976.51	0.26%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$595,082.34	0.06%	0	\$0.00
	CALLISTO GROUP INC	1	\$300,000.00	0.03%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$223,375.54	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$194,899.46	0.02%	0	\$0.00

CAPITAL CENTER, L.L.C.	2	\$485,251.71	0.05%	0	\$0.00
CAPITAL CENTER, LLC	2	\$375,421.08	0.04%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$226,151.26	0.02%	0	\$0.00
CAPITAL CENTER, LLC.	1	\$185,000.00	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$984,093.63	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,284.97	0.03%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$205,832.59	0.02%	0	\$0.00
CBC NATIONAL BANK	11	\$3,011,850.47	0.3%	0	\$0.00
CENDERA FUNDING INC A TEXAS CORPORTION	1	\$243,111.32	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$950,351.60	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE., INC.	1	\$201,695.76	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$393,363.58	0.04%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$198,543.83	0.02%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$366,889.73	0.04%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$361,385.21	0.04%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$447,100.00	0.04%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY--	1	\$286,847.85	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$327,245.37	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$247,634.64	0.02%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,371.94	0.04%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$192,726.21	0.02%	0	\$0.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$666,451.97	0.07%	0	\$0.00
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	2	\$659,950.98	0.07%	0	\$0.00
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$337,113.58	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$1,011,447.82	0.1%	0	\$0.00
CONTINENTAL HOME LOANS, INC A NEW YORK CORPORATION	1	\$411,365.65	0.04%	0	\$0.00
CORNERSTONE MORTGAGE COMANY	1	\$416,357.96	0.04%	0	\$0.00

	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$292,000.00	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$376,419.54	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$479,811.01	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$288,108.72	0.03%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$376,383.57	0.04%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$860,657.95	0.09%	0	\$0.00
	CS FIANCIAL INC A CORPORATION	1	\$410,353.18	0.04%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$391,000.00	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$238,148.64	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$337,300.00	0.03%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$227,164.85	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,248.51	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$521,095.79	0.05%	0	\$0.00
	DATA MORTGAGE, INC	1	\$288,000.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,926.47	0.04%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$332,250.00	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	11	\$3,727,793.75	0.37%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,603.43	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$209,170.29	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,515.60	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$486,849.99	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$233,900.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	12	\$3,217,638.32	0.32%	0	\$0.00
		1	\$271,100.00	0.03%	0	\$0.00

	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC.	1	\$335,700.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$406,100.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,085,850.69	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$596,080.80	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	2	\$570,536.87	0.06%	0	\$0.00
	DISCOVER HOME LOANS,INC., A DELAWARE CORP	1	\$402,579.20	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,068.12	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$841,005.01	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,227,732.01	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JEREY LIMITED LIABILITY COMPANY	1	\$350,000.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,683.02	0.02%	0	\$0.00
	EAGLEBANK	2	\$645,002.98	0.06%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	18	\$5,226,760.64	0.52%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$385,806.48	0.04%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$276,009.37	0.03%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$286,208.65	0.03%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$175,962.65	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$181,470.17	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$198,000.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,075.81	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,363,080.62	0.14%	0	\$0.00
	EQUITY NOW INC	1	\$230,644.33	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	3	\$1,093,568.65	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$422,712.37	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,722.86	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$1,018,251.64	0.1%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORTION	1	\$299,527.87	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	15	\$4,628,713.12	0.46%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$447,609.76	0.04%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$234,370.57	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,551,964.90	0.36%	0	\$0.00
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,456.64	0.02%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,666.44	0.03%	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$219,668.65	0.02%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,589.24	0.03%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$237,117.99	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$232,375.63	0.02%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$403,377.97	0.04%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$295,544.25	0.03%	0	\$0.00
FINIANCIAL ONE MORTGAGE CORPORATION	2	\$621,249.79	0.06%	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP	1	\$198,679.68	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$621,021.11	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.03%	0	\$0.00
FIRST CHOICE SERVICES, INC	1	\$240,247.08	0.02%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY , NC BANKING CORPORATION	1	\$226,000.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION.	1	\$190,546.00	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$176,492.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$232,134.10	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$708,407.60	0.07%	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$209,676.66	0.02%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$896,553.36	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$259,874.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$333,500.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,268,596.07	0.23%	0	\$0.00

FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$319,528.57	0.03%	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$666,472.26	0.07%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$422,530.74	0.04%	0	\$0.00
FIRST NATIONAL BANK	1	\$175,834.76	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$409,059.87	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,381,538.38	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	4	\$1,291,273.26	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CO	1	\$245,171.34	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$187,200.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,342,349.23	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$5,466,055.91	0.55%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,089.15	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$370,441.22	0.04%	0	\$0.00
FIRST STATE BANK	1	\$380,500.00	0.04%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	4	\$1,405,556.24	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$182,936.05	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$220,916.77	0.02%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,655.12	0.02%	0	\$0.00
FIRST STATE BANK, CAN ILLINOIS BANKING CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$267,587.36	0.03%	0	\$0.00
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$233,639.71	0.02%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$214,668.97	0.02%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$430,136.70	0.04%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$624,515.61	0.06%	0	\$0.00
	1	\$299,500.00	0.03%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC, A CORPORATION					
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$436,090.77	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,678.31	0.02%	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$491,425.39	0.05%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$224,146.69	0.02%	0	\$0.00
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$184,216.64	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$302,400.00	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$285,310.03	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$381,898.03	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,525,731.09	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$324,499.60	0.03%	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$294,535.73	0.03%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$181,800.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$344,502.92	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$325,747.68	0.03%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$276,000.00	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$491,931.67	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$266,198.46	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$1,312,557.33	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,006,019.59	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,329.26	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$320,000.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,317,250.09	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY	1	\$267,191.44	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$199,600.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$339,453.12	0.03%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	3	\$923,039.24	0.09%	0	\$0.00

	GFI MORTGAGE BANKERS, INC.	1	\$260,000.00	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$263,924.02	0.03%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$175,217.71	0.02%	0	\$0.00
	GM WEST FUNDING.	1	\$320,031.54	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$383,065.50	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$261,796.29	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$450,387.07	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,750.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,400.00	0.02%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$239,630.48	0.02%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,704.38	0.02%	0	\$0.00
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$279,578.28	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC.	1	\$412,599.63	0.04%	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$279,698.14	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$260,569.19	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$262,095.84	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$227,656.60	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$337,000.00	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$216,530.15	0.02%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$298,519.07	0.03%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$453,066.57	0.05%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$319,538.94	0.03%	0	\$0.00
	GUARANTEED RATE INC	1	\$332,464.38	0.03%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,231,230.19	0.22%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$357,910.73	0.04%	0	\$0.00

	GUARANTEED RATE, INC	2	\$776,735.39	0.08%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$596,371.94	0.06%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$369,391.83	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$7,410,122.33	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$759,775.96	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,211.56	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$415,025.45	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$192,303.46	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$194,411.68	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$297,041.95	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$179,444.88	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$244,244.40	0.02%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$812,247.47	0.08%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.03%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$179,223.63	0.02%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$211,174.36	0.02%	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$324,998.84	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$227,648.95	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$202,880.21	0.02%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$281,066.58	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$269,556.19	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$257,250.00	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$487,205.01	0.05%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$199,678.31	0.02%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$306,994.55	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$548,182.51	0.05%	0	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$202,181.31	0.02%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$820,029.28	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$236,000.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$593,077.46	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$536,593.42	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	7	\$1,767,389.40	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$715,749.14	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$418,596.82	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$182,225.12	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$945,541.91	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$423,038.05	0.04%	0	\$0.00
HOMESTRUST BANK, A FEDERAL SAVINGS BANK.	1	\$359,445.72	0.04%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$449,661.27	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$281,200.00	0.03%	0	\$0.00
HOMUSA DBA FFG, A CORPORATION	1	\$308,355.07	0.03%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$205,661.39	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$336,160.08	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$229,645.87	0.02%	0	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$394,856.98	0.04%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$629,549.62	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$178,924.09	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$260,713.05	0.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$715,436.40	0.07%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$307,525.78	0.03%	0	\$0.00
IMORTGAGE.COM INC	1	\$247,118.93	0.02%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$484,740.00	0.05%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$387,688.90	0.04%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$401,132.89	0.04%	0	\$0.00

INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$442,660.45	0.04%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$433,193.06	0.04%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$179,716.72	0.02%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$236,000.00	0.02%	0	\$0.00
INTERBANK MORTGAGE CO	4	\$1,895,868.54	0.19%	0	\$0.00
INTERBANK MORTGAGE COMAPNY	1	\$412,000.00	0.04%	0	\$0.00
INTERBANK MORTGAGE COMPANY	102	\$35,507,951.08	3.56%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	2	\$455,133.33	0.05%	0	\$0.00
INTERBANK MORTGAGE GROUP	1	\$250,000.00	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMAPNY, A VIRGINIA COMPANY	1	\$346,216.11	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$336,481.12	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$285,000.00	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,161,328.18	0.12%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.	1	\$339,948.34	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$260,598.15	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$195,130.97	0.02%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$357,049.41	0.04%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$363,938.78	0.04%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$842,250.24	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$267,613.85	0.03%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,501.14	0.03%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,512,923.71	0.15%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,345,281.11	0.13%	0	\$0.00
K.HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$230,000.00	0.02%	0	\$0.00
K.HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$701,051.74	0.07%	0	\$0.00
KCB BANK, A CORPORATION	1	\$255,605.84	0.03%	0	\$0.00
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$227,197.16	0.02%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$351,458.03	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$283,562.72	0.03%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,710,681.03	0.17%	0	\$0.00

LEADER BANK, NA	3	\$829,385.62	0.08%	0	\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$299,517.46	0.03%	0	\$0.00
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$201,688.98	0.02%	0	\$0.00
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$596,580.04	0.06%	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$317,562.48	0.03%	0	\$0.00
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$218,662.81	0.02%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,469,445.75	0.35%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$195,698.22	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,377,897.83	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$278,588.98	0.03%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$352,859.60	0.04%	0	\$0.00
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$188,715.34	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$204,579.20	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$445,869.70	0.04%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC 3794)	1	\$193,500.00	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$303,531.93	0.03%	0	\$0.00
LO INC	1	\$356,450.34	0.04%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$733,668.63	0.07%	0	\$0.00
LOANDEPOT.COM	2	\$683,900.00	0.07%	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$763,508.14	0.08%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$273,986.71	0.03%	0	\$0.00
M & T BANK	3	\$900,203.63	0.09%	0	\$0.00
M&T BANK	2	\$407,545.32	0.04%	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$231,532.22	0.02%	0	\$0.00

	MAIN STREET BANK	1	\$273,182.46	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$326,746.14	0.03%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$803,242.75	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$458,698.25	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$346,765.28	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$434,000.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$494,537.40	0.05%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$820,228.76	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$514,307.45	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	2	\$488,116.38	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,513,076.16	0.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$1,017,431.05	0.1%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$575,113.14	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$560,117.18	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	2	\$715,876.07	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$600,265.09	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,078,247.94	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$375,421.08	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,693.11	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$232,000.00	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 5777)	1	\$227,025.75	0.02%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$249,326.52	0.03%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$198,790.03	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$327,850.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$367,462.35	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,201.25	0.03%	0	\$0.00
		1	\$251,603.41	0.03%	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.					
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$408,043.91	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$195,200.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$326,008.24	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$516,459.50	0.05%	0	\$0.00
	MONARCH BANK	1	\$598,108.71	0.06%	0	\$0.00
	MONARCH BANK, A CORPORATION	3	\$974,094.22	0.1%	0	\$0.00
	MORGAGE SERVICES III, LLC	1	\$532,000.00	0.05%	0	\$0.00
	MORTGAGE 1 INC	1	\$214,803.93	0.02%	0	\$0.00
	MORTGAGE 1 INC.	3	\$604,924.94	0.06%	0	\$0.00
	MORTGAGE ACCESS CORP.	1	\$265,124.35	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$187,467.22	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$515,397.72	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,072.74	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$319,196.86	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$704,333.88	0.07%	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$216,800.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$566,555.68	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION.	1	\$186,616.14	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$462,172.58	0.05%	0	\$0.00
	MORTGAGE MASTER INC	3	\$734,861.12	0.07%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$325,908.39	0.03%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,416,209.16	0.14%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$400,760.22	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,739,042.06	0.17%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$1,128,944.85	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$429,500.00	0.04%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$182,705.65	0.02%	0	\$0.00
	MORTGAGE SERVICES III LLC	5	\$1,580,545.95	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,416,527.62	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	3	\$1,137,233.25	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$534,176.28	0.05%	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$740,857.56	0.07%	0	\$0.00
		1	\$267,587.36	0.03%	0	\$0.00

MORTGAGE TRUST, INC., A CORPORATION					
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$214,758.00	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$196,750.34	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$318,508.85	0.03%	0	\$0.00
MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$189,354.53	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$922,404.78	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$231,642.79	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$840,703.60	0.08%	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.03%	0	\$0.00
MSA MORTGAGE, LLC	1	\$391,868.68	0.04%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.04%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIMITED LIABILITY COMPANY	1	\$217,000.00	0.02%	0	\$0.00
MT BANK	1	\$399,000.00	0.04%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$194,149.39	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$796,785.61	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$443,593.52	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$604,088.78	0.06%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,618.02	0.02%	0	\$0.00
NETWORK FUNDING, LP	1	\$179,716.72	0.02%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$441,596.84	0.04%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$266,251.18	0.03%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,035.79	0.03%	0	\$0.00
NFL, INC., A MARYLAND CORPORATION	1	\$175,030.09	0.02%	0	\$0.00
NJ LENDERS CORP	6	\$2,741,045.36	0.28%	0	\$0.00
NJ LENDERS CORP.	3	\$1,165,343.73	0.12%	0	\$0.00
NJ LENDERS CORPORATION	1	\$268,000.00	0.03%	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$484,233.29	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$367,408.09	0.04%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$202,857.29	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION	1	\$376,219.85	0.04%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$214,668.96	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$2,023,191.79	0.2%	0	\$0.00
	1	\$275,000.00	0.03%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$573,000.00	0.06%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$751,824.23	0.08%	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$232,000.00	0.02%	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$430,627.22	0.04%	0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$500,586.36	0.05%	0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$371,926.47	0.04%	0 \$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$602,502.68	0.06%	0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,000.00	0.02%	0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$511,440.52	0.05%	0 \$0.00
	NVR MORTGAGE FINANCE, INC	2	\$737,159.91	0.07%	0 \$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,410,989.71	0.14%	0 \$0.00
	OA MORTGAGE SERVICES	4	\$1,471,801.31	0.15%	0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,667.43	0.02%	0 \$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,441.86	0.02%	0 \$0.00
	ON Q FINANCIAL, INC	2	\$420,328.82	0.04%	0 \$0.00
	ON Q FINANCIAL, INC.	1	\$267,596.35	0.03%	0 \$0.00
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$252,111.23	0.03%	0 \$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$225,744.17	0.02%	0 \$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,587.36	0.03%	0 \$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$191,704.38	0.02%	0 \$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$843,224.42	0.08%	0 \$0.00
	OPES ADVISORS, INC	1	\$565,000.00	0.06%	0 \$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$224,000.00	0.02%	0 \$0.00
		1	\$272,579.67	0.03%	0 \$0.00

	PACIFIC BAY LENDING GROUP, CORPORATION				
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$203,000.00	0.02%	0
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$448,642.34	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$356,000.00	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,550,177.14	0.16%	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,767.89	0.03%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$536,953.31	0.05%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,287,546.72	0.13%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,290.43	0.04%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$391,396.44	0.04%	0
	PACIFIC TRUST BANK, FSB	1	\$201,688.98	0.02%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,501.14	0.03%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$996,427.24	0.1%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$668,612.00	0.07%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$235,303.52	0.02%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,112,288.21	0.11%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$328,936.84	0.03%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$744,337.60	0.07%	0
	PACIFICBANC MORTGAGE	2	\$519,688.93	0.05%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	6	\$1,583,564.15	0.16%	0
	PACOIFIC BAY LENDING GROUP, CORPORATION	1	\$232,000.00	0.02%	0
	PACOR MORTGAGE CORP	1	\$413,043.07	0.04%	0

	PACOR MORTGAGE CORP	1	\$226,000.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$672,992.80	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,343.73	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,619.70	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$561,134.69	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,803,294.51	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603D903)	1	\$288,600.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$187,816.69	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$294,545.79	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$271,501.33	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$257,802.46	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$572,417.30	0.06%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,503.45	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,086.18	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$618,486.68	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$246,905.00	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$257,628.27	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$556,104.46	0.06%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,750.00	0.02%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$250,621.96	0.03%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,622.77	0.02%	0	\$0.00
		1	\$239,259.84	0.02%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.					
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$557,490.32	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$203,685.91	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,641.25	0.02%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,436,791.36	0.45%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$596,400.71	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$275,874.59	0.03%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$604,125.66	0.06%	0	\$0.00
PINNACLE MORTGAGE INC	3	\$1,033,337.78	0.1%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$259,590.81	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$355,676.98	0.04%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$360,920.08	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$194,403.22	0.02%	0	\$0.00
PLAZA HOME MORTGAGE INC	4	\$965,554.55	0.1%	0	\$0.00
PLAZA HOME MORTGAGE INC.	3	\$1,029,316.52	0.1%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$368,444.23	0.04%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$622,764.78	0.06%	0	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$188,715.33	0.02%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$288,535.15	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	2	\$605,877.02	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$211,673.59	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$216,159.27	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$184,980.75	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB.	1	\$487,242.67	0.05%	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	1	\$368,444.23	0.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC.	1	\$303,531.93	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,761.50	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,698.22	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,325,508.20	0.23%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$290,751.65	0.03%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$1,846,756.00	0.19%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$229,645.87	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,803,716.46	1.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	4	\$1,259,829.20	0.13%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$606,832.16	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,939.31	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$416,236.00	0.04%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$790,961.63	0.08%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$410,380.97	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,178,632.49	0.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,090,260.69	0.11%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	15	\$4,265,441.44	0.43%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$291,664.53	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$221,166.39	0.02%	0	\$0.00
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCES CAPITALMORTGAGE	1	\$385,655.30	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	4	\$806,744.07	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$221,500.00	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,195.26	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$611,906.40	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$732,096.06	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$198,142.68	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$907,821.22	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$984,701.22	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$218,500.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$263,593.52	0.03%	0	\$0.00
		1	\$277,571.97	0.03%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION.					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$259,599.68	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$367,557.64	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC	1	\$207,679.74	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$509,161.70	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$403,546.34	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,162.04	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$186,712.08	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,321.18	0.02%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$343,481.88	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$375,421.08	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$213,420.89	0.02%	0	\$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	2	\$463,593.52	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,032.00	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$522,473.53	0.05%	0	\$0.00
	RMR FIANCIAAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$223,655.12	0.02%	0	\$0.00
	RMR FINANCIAL	1	\$215,424.59	0.02%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$362,949.34	0.04%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,305.79	0.02%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$328,959.79	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$190,410.95	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$811,087.26	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE,	1	\$205,682.82	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$310,000.00	0.03%	0	\$0.00
		3	\$577,602.74	0.06%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE				
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,713.61	0.02%	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$284,589.37	0.03%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$176,527.79	0.02%	0
	SCBT	1	\$197,295.76	0.02%	0
	SEACOAST NATIONHNL BANK	1	\$381,898.03	0.04%	0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$209,654.82	0.02%	0
	SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY	1	\$212,771.58	0.02%	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$760,340.92	0.08%	0
	SECURITY ONE LENDING	1	\$288,355.33	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$394,511.71	0.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	2	\$560,976.70	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$406,921.29	0.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$508,815.38	0.05%	0
	SENTE MORTGAGE INC	1	\$216,514.15	0.02%	0
	SENTE MORTGAGE, INC.	2	\$582,192.07	0.06%	0
	SERVISFIRST BANK, A CORPORATION	1	\$208,485.51	0.02%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,216.54	0.03%	0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$245,600.00	0.02%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,134.07	0.02%	0
	SHAPELL MORTGAGE	1	\$494,936.78	0.05%	0
	SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$379,388.78	0.04%	0
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP; NMLS 1788	1	\$616,395.93	0.06%	0
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP; NMLS 1788	1	\$296,911.94	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$195,698.22	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$475,233.39	0.05%	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$233,198.23	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$237,625.44	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$211,346.19	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$294,015.92	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$267,337.75	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788	2	\$580,098.22	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$641,851.16	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$291,297.35	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$252,202.52	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$573,732.45	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$909,849.61	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,518,830.80	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$219,000.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$245,221.86	0.02%	0	\$0.00
SIMONICH CORPORATION	5	\$1,471,761.01	0.15%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$482,072.05	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$591,165.12	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$963,523.62	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$192,403.30	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$635,353.05	0.06%	0	\$0.00
	2	\$701,470.42	0.07%	0	\$0.00

SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION					
SOUTHERN TRUST MORTGAGE, LLC	1	\$283,562.73	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$287,897.85	0.03%	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	1	\$248,546.73	0.02%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$286,171.59	0.03%	0	\$0.00
STERLING NATIONAL BANK	11	\$4,284,830.28	0.43%	0	\$0.00
STIFEL BANK & TRUST	1	\$345,454.59	0.03%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$629,004.93	0.06%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$364,082.40	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$482,755.57	0.05%	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$307,525.78	0.03%	0	\$0.00
SUMMIT FUNDING INC A CORPORATION	2	\$497,528.85	0.05%	0	\$0.00
SUMMIT FUNDING INC., A CORPORATION	2	\$690,934.54	0.07%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$499,979.00	0.05%	0	\$0.00
SUMMIT FUNDING, INC. A CORPORATION	4	\$1,090,837.84	0.11%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$290,751.64	0.03%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION.	1	\$401,680.59	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$777,658.93	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$575,886.25	0.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,042,401.42	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$937,036.41	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$266,597.86	0.03%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,692.07	0.02%	0	\$0.00
SUN HOME LOANS	1	\$256,406.54	0.03%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$423,696.68	0.04%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$415,713.98	0.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,520.00	0.02%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$325,475.65	0.03%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$242,000.00	0.02%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$710,800.39	0.07%	0	\$0.00

SUSQUEHANNA BANK	1	\$292,897.19	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$944,946.84	0.09%	0	\$0.00
THE BANK OF SAN ANTONIO	1	\$417,000.00	0.04%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$452,317.72	0.05%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	4	\$1,085,026.84	0.11%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$190,905.61	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$319,034.55	0.03%	0	\$0.00
THE LENDING COMPANY INC	2	\$475,167.71	0.05%	0	\$0.00
THE LENDING COMPANY, INC	2	\$631,896.56	0.06%	0	\$0.00
THE LENDING COMPANY, INC.	2	\$600,288.43	0.06%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$236,000.00	0.02%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$265,572.15	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$266,579.80	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,300.00	0.03%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$296,000.00	0.03%	0	\$0.00
THOMAS MORTGAGE & FINANCIAL SERVICES INC	1	\$275,148.82	0.03%	0	\$0.00
THOROUGHbred MORTGAGE, LLC	1	\$623,612.85	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$385,000.00	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$628,969.69	0.06%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$333,385.90	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$620,775.00	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$213,435.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	6	\$1,729,897.43	0.17%	0	\$0.00
TRIDENT MORTGAGE CORPORATION, LP	1	\$356,472.80	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC.	3	\$804,955.24	0.08%	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$279,568.88	0.03%	0	\$0.00
UNION NATIONAL MORTGAGE CO.	2	\$427,026.49	0.04%	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$203,706.07	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$695,115.73	0.07%	0	\$0.00
UNITED SAVINGS BANK	1	\$314,504.26	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$661,625.43	0.07%	0	\$0.00
	1	\$493,222.54	0.05%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC ,A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSAL LENDING CORPORATION	1	\$227,648.95	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION.	1	\$209,202.40	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$235,636.64	0.02%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$284,570.75	0.03%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$244,423.09	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$428,291.93	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$504,981.26	0.05%	0	\$0.00
VALLEY BANK	1	\$228,000.00	0.02%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$367,433.40	0.04%	0	\$0.00
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$374,747.11	0.04%	0	\$0.00
VERITAS FUNDING LLC	4	\$1,089,220.01	0.11%	0	\$0.00
VERITAS FUNDING, LLC	1	\$242,443.00	0.02%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$244,722.00	0.02%	0	\$0.00
VIRGINIA COMMERCE BANK	2	\$411,864.88	0.04%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$474,234.65	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$576,616.61	0.06%	0	\$0.00
WALLICK AND VOLK INC	2	\$738,922.62	0.07%	0	\$0.00
WALLICK AND VOLK, INC	3	\$835,803.93	0.08%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$203,093.65	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$903,663.57	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000.00	0.04%	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$561,266.94	0.06%	0	\$0.00
WELLS FARGO BANK, N.A.	1,460	\$439,569,938.21	44.1%	1	\$257,727.07
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$532,851.61	0.05%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$192,953.11	0.02%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$282,564.27	0.03%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$371,887.71	0.04%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$654,380.26	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$478,582.21	0.05%	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$223,655.12	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$528,539.88	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$420,516.72	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$176,670.08	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,668.97	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$247,634.64	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$199,635.32	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$440,584.68	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$415,685.55	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	7	\$1,815,402.74	0.18%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$388,900.29	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$512,809.22	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	2	\$545,687.93	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	14	\$5,041,848.39	0.51%	0	\$0.00
	WINTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$275,167.30	0.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$988,925.03	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	5	\$941,242.71	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,218,018.53	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$182,219.01	0.02%	0	\$0.00

	CORPORATION.					
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$347,464.19	0.03%	0	\$0.00
	Unavailable	126	\$39,603,713.11	4.13%	0	\$0.00
Total		3,311	\$996,695,764.42	100%	1	\$257,727.07
3138W7GH1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$196,000.00	0.02%	0	\$0.00
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$235,000.00	0.02%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$275,824.67	0.03%	0	\$0.00
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$221,642.93	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$371,427.24	0.04%	0	\$0.00
	A&N MORTGAGE SERVICES INC	1	\$227,134.07	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$307,525.78	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$496,264.96	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$599,375.73	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,707,926.70	0.27%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$428,339.48	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$235,237.25	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$529,733.12	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$248,600.00	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$891,441.73	0.09%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$415,713.98	0.04%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$187,420.20	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$325,897.45	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$199,396.60	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,622.77	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$397,500.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$260,741.92	0.03%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,315.73	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$640,512.30	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$327,750.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$253,017.27	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$337,790.47	0.03%	0	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$270,333.13	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$203,186.68	0.02%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$556,904.42	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,654.82	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$250,000.00	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,473.40	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,692.07	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$633,695.95	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,095.84	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$409,368.73	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$202,687.45	0.02%	0	\$0.00
	AMERICAN KEN INC	2	\$491,245.00	0.05%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$220,909.35	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONDULTANTS INC A MINNESOTA CORPORATION	1	\$200,969.22	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$321,945.81	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$175,746.42	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,208.22	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$402,152.12	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,814,613.94	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIACORPORATION	1	\$254,008.31	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$271,441.67	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$291,861.44	0.03%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$404,190.31	0.04%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$304,258.81	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,521.62	0.02%	0	\$0.00
AMERICANWEST BANK	1	\$291,550.41	0.03%	0	\$0.00
AMERICASH	1	\$235,620.40	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$558,185.48	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC.	4	\$946,345.26	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$726,897.42	0.07%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$204,721.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$193,208.56	0.02%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$226,151.26	0.02%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,800.00	0.04%	0	\$0.00
APEX HOME LOANS INC	2	\$957,005.27	0.1%	0	\$0.00
APEX HOME LOANS, INC.	1	\$309,512.12	0.03%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$506,236.38	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,720.23	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$649,506.79	0.07%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$320,516.53	0.03%	0	\$0.00
ASSURED MORTGAGE INC	1	\$211,000.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$207,679.74	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$521,627.64	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$896,192.37	0.09%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC,	1	\$206,581.44	0.02%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$264,641.92	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC.	1	\$229,146.64	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$1,009,624.47	0.1%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,067,236.60	0.11%	0	\$0.00
BANK OF ENGLAND, A CORPORATION.	1	\$412,632.58	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$284,466.34	0.03%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$418,188.22	0.04%	0	\$0.00
BANKPLUS	1	\$415,627.27	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$932,668.49	0.09%	0	\$0.00
BAY EQUITY LLC	1	\$298,519.06	0.03%	0	\$0.00
	1	\$178,000.00	0.02%	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.					
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$3,094,625.55	0.31%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY CO.	1	\$191,900.00	0.02%	0	\$0.00
	BAY EQUITY LLC, A CLAIFORNIA LIMITED LIABILITY CO..	1	\$215,417.81	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP, INC.	1	\$248,616.61	0.02%	0	\$0.00
	BERKSHIRE BANK	10	\$3,100,942.96	0.31%	0	\$0.00
	BERKSHIRE BANK.	2	\$580,437.04	0.06%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$263,593.52	0.03%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$465,000.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$447,294.95	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$666,460.91	0.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$237,000.00	0.02%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$208,728.91	0.02%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,671.26	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,104,567.86	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	14	\$4,593,714.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$763,622.44	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$303,048.37	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$959,673.88	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$401,780.43	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$911,011.96	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$237,031.38	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$219,661.27	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	2	\$734,908.35	0.07%	0	\$0.00
	BROKER SOLUTIONS, INCDBA NEW AMERICAN FUNDING, A CORPORATION	1	\$325,724.21	0.03%	0	\$0.00
		2	\$502,724.75	0.05%	0	\$0.00

BURKE & HERBERT BANK & TRUST COMPANY					
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$273,605.21	0.03%	0	\$0.00
CALABASSAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$452,118.01	0.05%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$685,184.18	0.07%	0	\$0.00
CALIBER FUNDING LLC	3	\$766,725.95	0.08%	0	\$0.00
CALIBER FUNDING, LLC	1	\$276,250.00	0.03%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION--	1	\$263,593.52	0.03%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$415,068.05	0.04%	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$409,352.98	0.04%	0	\$0.00
CAPITAL CENTER, LLC	7	\$1,459,564.06	0.15%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$212,672.05	0.02%	0	\$0.00
CAPITAL CENTER, LLC.	1	\$203,200.00	0.02%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$267,587.36	0.03%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$287,878.82	0.03%	0	\$0.00
CAPSTONE LENDING CORP	1	\$299,527.87	0.03%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$896,560.16	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	2	\$574,609.68	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,360,916.50	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,892.79	0.02%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$286,807.72	0.03%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$239,139.27	0.02%	0	\$0.00
CBC NATIONAL BANK	10	\$3,269,463.02	0.33%	0	\$0.00
CBC NATIONAL BANK.	1	\$203,685.91	0.02%	0	\$0.00
CENDERA FUNDING INC	1	\$416,371.94	0.04%	0	\$0.00
CENTURY MORTGAGE COMPANY	1	\$202,500.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$515,205.53	0.05%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$226,000.00	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$491,258.97	0.05%	0	\$0.00
CLIFFCO INC	1	\$332,000.00	0.03%	0	\$0.00
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE	1	\$232,500.00	0.02%	0	\$0.00

CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$287,800.00	0.03%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$416,343.73	0.04%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,244,725.00	0.12%	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$428,843.52	0.04%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$388,417.96	0.04%	0	\$0.00
COMMUNITY TRUST BANK	1	\$408,000.00	0.04%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$297,350.00	0.03%	0	\$0.00
CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$194,398.62	0.02%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	3	\$703,897.75	0.07%	0	\$0.00
CONTINENTAL HOME LOANS INC. A NEW YORK CORP.	1	\$302,733.16	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$224,630.16	0.02%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,568.89	0.03%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$276,564.07	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,844.97	0.04%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$218,076.05	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$196,197.45	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$179,600.00	0.02%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	3	\$724,541.44	0.07%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$176,250.00	0.02%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	4	\$1,264,620.07	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$211,814.08	0.02%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$847,549.51	0.08%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$189,707.46	0.02%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$240,436.44	0.02%	0	\$0.00

	CORPORATION					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$195,022.76	0.02%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	6	\$2,320,834.47	0.23%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$403,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$458,105.41	0.05%	0	\$0.00
	DIRECTOR MORTGAGE, INC	1	\$261,995.99	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$181,600.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$621,133.43	0.06%	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$556,641.62	0.06%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	9	\$2,249,929.08	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$416,357.96	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$617,653.57	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$528,122.77	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,269,438.10	0.63%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	4	\$943,459.71	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$471,350.01	0.05%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$277,541.41	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,381.45	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$938,593.38	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,553.49	0.03%	0	\$0.00
	EAGLEBANK	2	\$639,561.58	0.06%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$232,641.25	0.02%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	18	\$4,653,379.37	0.47%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$242,000.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$220,000.00	0.02%	0	\$0.00

ENVOY MORTGAGE, LTD	2	\$763,064.19	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$416,357.95	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$242,000.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$746,379.32	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$218,662.81	0.02%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$203,000.00	0.02%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$371,798.40	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$312,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$997,508.47	0.1%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$620,764.26	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	18	\$5,683,497.18	0.57%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,085.66	0.04%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$224,645.90	0.02%	0	\$0.00
F&M BANK	1	\$245,402.09	0.02%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$464,330.02	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$806,543.77	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,289,215.65	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARDIGM MORTGAGE GROUP	1	\$233,049.05	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	\$880,896.78	0.09%	0	\$0.00
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$294,770.44	0.03%	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$261,596.61	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$207,148.48	0.02%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$223,631.81	0.02%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$359,408.26	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$240,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$237,633.55	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,213,158.37	0.12%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	2	\$775,855.04	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$414,000.00	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$261,622.62	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$219,953.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK	1	\$281,381.77	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$374,914.70	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$205,682.82	0.02%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,105,973.24	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$306,227.78	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$429,329.82	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$965,221.46	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$337,456.33	0.03%	0	\$0.00
FIRST HOPE MORTGAGE INC	1	\$225,329.53	0.02%	0	\$0.00
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$265,290.91	0.03%	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	4	\$1,503,812.27	0.15%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$754,070.02	0.08%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$463,126.59	0.05%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$318,290.74	0.03%	0	\$0.00
FIRST NATIONAL BANK	2	\$395,378.64	0.04%	0	\$0.00
FIRST PLACE BANK	1	\$385,392.51	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	7	\$2,057,865.43	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	6	\$1,737,629.87	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$290,000.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,506,975.52	0.15%	1	\$317,319.24
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	\$4,838,130.37	0.49%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,477.50	0.03%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$479,000.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,347,795.19	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,768.12	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$669,574.62	0.07%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00
FIRSTTRUST MORTGAGE INC	1	\$356,450.34	0.04%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$634,821.07	0.06%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAE, AN ARIZONA CORPORATION	1	\$512,561.41	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$361,430.20	0.04%	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$336,481.13	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENOIR FUN	1	\$189,233.19	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION.	1	\$271,562.50	0.03%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,244,423.84	0.12%	0	\$0.00
FT MORTGAGE	1	\$191,960.44	0.02%	0	\$0.00
GATEWAT FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,254,026.70	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	3	\$697,590.55	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$593,105.34	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$3,603,125.50	0.36%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,045.60	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,787,548.78	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$227,648.95	0.02%	0	\$0.00
	1	\$376,917.23	0.04%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$176,545.26	0.02%	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$385,000.00	0.04%	0	\$0.00
	GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$311,508.98	0.03%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$237,109.61	0.02%	0	\$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$253,582.50	0.03%	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$299,538.10	0.03%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$383,408.76	0.04%	0	\$0.00
	GM WEST FUNDING	1	\$224,276.40	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$213,413.01	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$243,374.70	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$224,653.57	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$538,111.56	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$1,669,424.38	0.17%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$265,499.52	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$464,444.53	0.05%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$272,000.00	0.03%	0	\$0.00
	GREENPATH LENDING LLC	1	\$312,922.45	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	3	\$1,092,606.44	0.11%	0	\$0.00
	GREENPATH LENDING, LLC.	2	\$716,369.44	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$176,545.27	0.02%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$351,709.47	0.04%	0	\$0.00
	GUARANTEED RATE INC	1	\$408,500.00	0.04%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,379,425.48	0.24%	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$412,820.32	0.04%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$530,597.12	0.05%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$320,516.53	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	17	\$6,179,566.14	0.62%	0	\$0.00

	CORPORATION					
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$468,477.58	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$748,833.61	0.08%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$694,913.00	0.07%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$625,290.45	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$843,368.39	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$180,708.39	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$283,063.50	0.03%	0	\$0.00
	HANA FINANCIAL INC	1	\$473,785.34	0.05%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$324,488.51	0.03%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,007,319.67	0.1%	0	\$0.00
	HANCOCK ABNK, MISSISSIPPI CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$406,373.35	0.04%	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$586,096.21	0.06%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$371,427.24	0.04%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION.	1	\$266,588.90	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$210,000.00	0.02%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$379,440.18	0.04%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	5	\$1,278,025.10	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$204,684.36	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$622,539.42	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$227,648.95	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$235,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,624,021.81	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$198,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$582,027.96	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$262,500.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$327,494.98	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$453,669.72	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$178,242.81	0.02%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	2	\$591,287.18	0.06%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$205,600.00	0.02%	0	\$0.00
	HOUSE OF FINANCE INC	1	\$462,537.39	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$351,475.44	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$664,360.32	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$183,428.86	0.02%	0	\$0.00
	IHS MORTGAGE, LLC	1	\$416,357.96	0.04%	0	\$0.00
	IMORTGAGE.COM INC	1	\$264,632.87	0.03%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$435,611.25	0.04%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,715,102.79	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$407,871.04	0.04%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$530,530.46	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,382.02	0.03%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$574,200.45	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	113	\$40,086,343.78	4.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	5	\$1,216,254.18	0.12%	0	\$0.00
	INTERBANK MORTGAGE CONMPANY	1	\$223,670.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$842,222.16	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,720,358.54	0.27%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	\$274,594.86	0.03%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA	1	\$395,403.56	0.04%	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$382,383.96	0.04%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$927,542.32	0.09%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$344,468.81	0.03%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$386,030.46	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$481,696.33	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$216,300.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$313,306.15	0.03%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$199,000.00	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$224,810.64	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,175.98	0.02%	0	\$0.00
		3	\$640,263.47	0.06%	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION				
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$383,300.17	0.04%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,010.64	0.02%	0
	K. HOVNANIAN AMERICAN MORTGAGE, INC	1	\$359,419.72	0.04%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$958,775.07	0.1%	0
	KEY MORTGAGE SERVICES INC	2	\$442,317.92	0.04%	0
	KEY MORTGAGE SERVICES, INC.	2	\$613,354.17	0.06%	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0
	LEADER BANK, N.A	2	\$831,115.55	0.08%	0
	LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$289,000.00	0.03%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$409,000.00	0.04%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,966,676.64	0.2%	0
	LEADER BANK, NA	2	\$713,324.54	0.07%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$583,500.21	0.06%	0
	LEGACY GROUP LENDING INC	1	\$298,789.25	0.03%	0
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.02%	0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$310,350.00	0.03%	0
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$502,242.41	0.05%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$179,722.86	0.02%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$2,889,910.73	0.29%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,763,280.92	0.18%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$296,571.32	0.03%	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$612,523.06	0.06%	0
	LO INC	2	\$834,684.31	0.08%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$718,656.02	0.07%	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$794,368.90	0.08%	0
		4	\$851,582.34	0.09%	0

LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$183,000.00	0.02%	0	\$0.00
M & T BANK	1	\$202,090.97	0.02%	0	\$0.00
M & T BANK.	1	\$280,776.47	0.03%	0	\$0.00
M&T BANK	3	\$843,182.46	0.08%	0	\$0.00
MAGNOLIA BANK INC	1	\$271,347.53	0.03%	0	\$0.00
MANN MORTGAGE LLC	1	\$251,612.01	0.03%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$203,000.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC	1	\$181,209.65	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$518,700.14	0.05%	0	\$0.00
MAS MORTGAGE LLC	1	\$370,055.22	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,727.24	0.02%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$463,384.05	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	2	\$629,564.87	0.06%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$311,519.62	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$1,236,755.15	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$537,864.43	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,714,252.12	0.57%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,463,465.20	0.15%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$836,696.66	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$210,667.94	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP	2	\$576,109.38	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL# 603A486)	1	\$416,357.96	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,047,682.16	0.21%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$231,626.84	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$387,864.93	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL #	1	\$206,000.00	0.02%	0	\$0.00

	603A486)					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$279,568.89	0.03%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$448,820.74	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$328,000.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$218,914.42	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$258,183.59	0.03%	0	\$0.00
	MID AMERICA BANK, A CORPORATION	1	\$364,438.01	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$611,697.76	0.06%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$312,418.23	0.03%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$280,557.76	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$535,495.99	0.05%	0	\$0.00
	MONARCH BANK	2	\$550,177.63	0.06%	0	\$0.00
	MONARCH BANK A CORPORATION	2	\$581,117.25	0.06%	0	\$0.00
	MONARCH BANK, A CORPORATION	3	\$921,392.48	0.09%	0	\$0.00
	MORTGAGE 1 INC.	3	\$901,585.80	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$193,195.48	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$394,696.40	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$328,493.44	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$299,538.10	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$414,345.90	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$236,386.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,098,266.07	0.11%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$231,278.49	0.02%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,546,253.87	0.16%	0	\$0.00
	MORTGAGE NETWORK INC	5	\$1,362,340.99	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$187,500.00	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$1,250,629.30	0.13%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$278,720.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$798,980.99	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$2,609,919.98	0.26%	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$280,605.00	0.03%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$269,584.28	0.03%	0	\$0.00
		1	\$241,627.40	0.02%	0	\$0.00

	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION				
	MOUNTAIN MORTGAGE CORP	1	\$253,000.00	0.03%	0
	MOUNTAIN VIEW WEST FINANCIAL, INC.	1	\$226,127.70	0.02%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$249,428.39	0.03%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$522,975.65	0.05%	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,366,431.22	0.24%	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$993,342.07	0.1%	0
	MSA MORTGAGE, LLC	1	\$208,692.09	0.02%	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,576.59	0.03%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,155,544.64	0.12%	0
	MSA MORTGAGE,LLC,A LIMITED LIABILITY CO	1	\$265,091.21	0.03%	0
	MSC MORTGAGE, LLC	1	\$249,155.68	0.02%	0
	NATIONAL BANK OF KANSAS CITY	1	\$274,547.97	0.03%	0
	NATIONS DIRECT MORTGAGE LLC	7	\$2,284,145.78	0.23%	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,453,127.80	0.15%	0
	NATIONS MORTGAGE DIRECT, LLC	1	\$499,230.15	0.05%	0
	NE MOVES MORTGAGAE LLC	1	\$183,211.21	0.02%	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$292,548.87	0.03%	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$252,610.46	0.03%	0
	NETWORK FUNDING, LP	1	\$179,740.65	0.02%	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$264,603.96	0.03%	0
	NEW AMERICAN MORTGAGE, LLC	3	\$553,808.00	0.06%	0
	NEW LINE MORTGAGE, DIV . REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$307,091.04	0.03%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,186.62	0.02%	0
	NFM, INC., A MARYLAND CORPORATION	1	\$184,000.00	0.02%	0
	NJ LENDERS CORP	4	\$1,567,447.01	0.16%	0
	NJ LENDERS CORP.	5	\$1,473,017.93	0.15%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$783,934.14	0.08%	0
	NORTHPOINTE BANK	1	\$186,119.25	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$346,477.37	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,979,008.88	0.2%	0
		2	\$687,242.48	0.07%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$468,800.00	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$393,130.32	0.04%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$888,132.02	0.09%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$468,654.86	0.05%	0
	NVR MORTGAGE FINANCE INC	1	\$380,563.15	0.04%	0
	NVR MORTGAGE FINANCE, INC	2	\$625,242.84	0.06%	0
	NVR MORTGAGE FINANCE, INC LIC 1127	1	\$234,710.06	0.02%	0
	OA MORTGAGE SERVICES	4	\$2,240,439.70	0.22%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,124.14	0.03%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$371,427.24	0.04%	0
	ON Q FINANCIAL INC	2	\$534,652.40	0.05%	0
	ON Q FINANCIAL, INC.	1	\$248,217.24	0.02%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$415,594.91	0.04%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$239,542.41	0.02%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,281,537.40	0.13%	0
	OPES ADVISORS, INC	1	\$195,711.25	0.02%	0
	OPES ADVISORS, INC.	1	\$593,105.34	0.06%	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$366,934.16	0.04%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$287,556.57	0.03%	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$299,558.04	0.03%	0
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$438,005.64	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,621.47	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$343,000.00	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	3	\$631,710.68	0.06%	0

COMPANY					
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,490.83	0.02%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$363,439.55	0.04%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$752,127.01	0.08%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.04%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$235,536.78	0.02%	0	\$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$223,079.01	0.02%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$329,469.20	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,728.89	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,387.21	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,693.61	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$406,000.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$274,151.90	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,291,053.91	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$299,802.00	0.03%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$309,522.69	0.03%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,425,793.71	0.14%	0	\$0.00
PACOR MORTGAGE CORP	1	\$207,665.44	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,395.37	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$696,257.10	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$199,692.07	0.02%	0	\$0.00
	1	\$615,051.55	0.06%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORARION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$248,200.00	0.02%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$259,234.69	0.03%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,595.06	0.03%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$294,701.16	0.03%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,348,417.35	0.14%	0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$415,713.98	0.04%	0 \$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$487,974.51	0.05%	0 \$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION.	1	\$483,450.59	0.05%	0 \$0.00
	PEOPLES BANK	1	\$302,853.57	0.03%	0 \$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$416,357.95	0.04%	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$263,236.63	0.03%	0 \$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$823,120.76	0.08%	0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$1,026,935.35	0.1%	0 \$0.00
	PEOPLES NATIONAL BANK	1	\$415,900.00	0.04%	0 \$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,071.47	0.03%	0 \$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$381,371.17	0.04%	0 \$0.00
	PERL MORTGAGE INC	1	\$584,118.90	0.06%	0 \$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$393,580.00	0.04%	0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$590,252.64	0.06%	0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$284,551.47	0.03%	0 \$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$737,889.30	0.07%	0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$323,501.14	0.03%	0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION--	1	\$217,215.05	0.02%	0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$230,959.25	0.02%	0 \$0.00
		1	\$280,000.00	0.03%	0 \$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	PINNACLE CAPITAL MORTGAGE	1	\$303,561.99	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,634,037.75	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$211,167.14	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,225,093.65	0.12%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$519,216.80	0.05%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$361,442.63	0.04%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$700,210.03	0.07%	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$1,039,353.80	0.1%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,376,881.77	0.14%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,162,516.40	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,228.14	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$203,633.78	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$517,969.29	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	6	\$1,377,006.86	0.14%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$602,000.00	0.06%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$261,426.21	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$211,680.69	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$226,000.00	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$507,000.00	0.05%	0	\$0.00
	POTOMAC MORTGAEG GROUP INC	1	\$359,662.72	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$800,377.17	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$993,720.06	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	2	\$404,412.07	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$273,750.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,362,860.93	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	5	\$1,548,502.71	0.16%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC.	1	\$189,024.78	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$320,505.77	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,448,467.81	0.15%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$764,939.78	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,631,849.37	0.16%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION--	1	\$241,136.27	0.02%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$2,066,766.48	0.21%	0	\$0.00
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$407,371.81	0.04%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$372,226.01	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,648,927.60	1.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$623,072.49	0.06%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$636,412.30	0.06%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$202,986.99	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$239,630.48	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$606,065.42	0.06%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,630.48	0.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,068.05	0.04%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	12	\$3,257,295.41	0.33%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,085,766.58	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$838,157.61	0.08%	1	\$294,055.99
	QUONTIC BANK, FSB	1	\$237,737.34	0.02%	0	\$0.00
	R P FUNDING, INC.	1	\$362,081.65	0.04%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$318,946.59	0.03%	0	\$0.00
	RATE RABBIT INC	1	\$176,000.00	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY.	1	\$211,666.36	0.02%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$350,970.58	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$242,609.15	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,146,109.00	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$556,551.95	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$225,152.79	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$283,063.49	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00
		3	\$969,798.34	0.1%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION A CORPORATION					
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,214,281.04	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$230,000.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$799,611.61	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$263,734.05	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$178,212.89	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$338,684.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC,LIMITED LIABILITY COMPANY	1	\$196,776.02	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$269,610.98	0.03%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$327,494.98	0.03%	0	\$0.00
RESMAS INC.,A CORPORATION	1	\$288,333.96	0.03%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$241,898.58	0.02%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$279,512.81	0.03%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,733.36	0.05%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$413,362.57	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$461,595.57	0.05%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$209,634.37	0.02%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$486,527.70	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,250.00	0.03%	0	\$0.00
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$185,208.06	0.02%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$553,250.55	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$374,014.71	0.04%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$358,959.03	0.04%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$205,267.00	0.02%	0	\$0.00

RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$231,631.42	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$710,903.75	0.07%	0	\$0.00
SAN DIEGO FUNDING	1	\$369,454.91	0.04%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$396,927.27	0.04%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$320,737.21	0.03%	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$190,570.59	0.02%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$377,581.94	0.04%	0	\$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$258,601.23	0.03%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$195,704.79	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$546,651.52	0.05%	0	\$0.00
SECURITY ONE LENDING	1	\$255,597.12	0.03%	0	\$0.00
SECURITY ONE LENDING.	1	\$294,545.79	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTACH CORPORATION	1	\$186,863.84	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,002,133.56	0.2%	0	\$0.00
SENTE MORTGAGE INC	1	\$394,101.13	0.04%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$526,627.97	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$189,707.45	0.02%	0	\$0.00
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$498,423.93	0.05%	0	\$0.00
SHEA MORTGAGE INC A CALIFORNIA CORPORARTION	1	\$341,942.18	0.03%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,030.67	0.02%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,204.00	0.03%	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C.	1	\$258,990.00	0.03%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$215,667.42	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	2	\$432,323.25	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$442,817.15	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$585,773.63	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$529,183.97	0.05%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$255,000.00	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION	1	\$237,126.23	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$345,407.89	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$526,170.61	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$178,524.70	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$495,170.16	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$394,042.37	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$222,065.03	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL# 607-1770)	1	\$296,322.61	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$219,661.27	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$211,174.36	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$243,992.66	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,073.41	0.02%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$248,257.17	0.02%	0	\$0.00
SIMONICH CORPORATION	3	\$905,900.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$209,091.51	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$299,538.10	0.03%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,250,542.41	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$636,579.76	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,353,207.67	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$210,475.43	0.02%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$382,547.01	0.04%	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	2	\$473,965.72	0.05%	0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$324,779.17	0.03%	0	\$0.00
	SOUTHSIDE BANK	1	\$417,000.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$623,528.34	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$195,598.38	0.02%	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$377,418.00	0.04%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$384,311.11	0.04%	0	\$0.00
	STERLING NATIONAL BANK	9	\$3,039,345.95	0.3%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$213,420.89	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$265,572.15	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$205,689.73	0.02%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$289,129.14	0.03%	0	\$0.00
	SUMMIT FUNDING INC., A CORPORATION	2	\$521,492.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,036,469.45	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$994,967.43	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	6	\$1,917,206.27	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$893,347.78	0.09%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,350,281.07	0.14%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$411,836.51	0.04%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$189,607.46	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$574,043.52	0.06%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,351,086.77	0.14%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,347,536.04	0.14%	0	\$0.00
	SUSQUEHANNA BANK	1	\$244,423.09	0.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$276,773.20	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$2,168,170.12	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$350,459.58	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$531,063.90	0.05%	0	\$0.00
	THE BANK OF CANTON	1	\$529,071.70	0.05%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$312,008.20	0.03%	0	\$0.00
		1	\$398,146.79	0.04%	0	\$0.00

	THE BANK OF COMMERCE, A CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,593,074.49	0.16%	0	\$0.00
	THE LENDING CO, INC	1	\$551,967.40	0.06%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$472,590.13	0.05%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$253,800.00	0.03%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$358,115.33	0.04%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$562,621.97	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	2	\$657,829.27	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$753,774.08	0.08%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$214,069.89	0.02%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$355,000.00	0.04%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$237,117.99	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$269,610.98	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$298,339.94	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$484,328.98	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,636,425.99	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$188,190.16	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,005,757.64	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	2	\$555,586.83	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$224,000.00	0.02%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$251,612.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP INC	2	\$537,224.65	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$637,009.59	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$733,941.54	0.07%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	3	\$605,424.23	0.06%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$289,000.00	0.03%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$358,447.25	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, CORP, A MISSOURI CORPORATION	1	\$227,648.95	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,031.69	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$950,657.70	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$895,637.19	0.09%	0	\$0.00

	UNIVERSAL LENDING CORPORATION.	1	\$223,475.23	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$238,032.94	0.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$633,023.84	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$573,400.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$423,200.00	0.04%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$702,279.27	0.07%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.06%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,695.98	0.02%	0	\$0.00
	VENTA FINANCIAL GROUP., A NEVADA CORPORATION	1	\$232,399.44	0.02%	0	\$0.00
	VERITAS FUNDING LLC	2	\$717,892.98	0.07%	0	\$0.00
	VICTORIA FINANCE, LLC	1	\$227,768.77	0.02%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$303,042.07	0.03%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$297,041.94	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$441,818.69	0.04%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$311,550.46	0.03%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$387,851.89	0.04%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$374,422.61	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$317,809.92	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,284,830.84	0.13%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,479,335.08	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$416,343.73	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,479	\$442,614,656.57	44.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,016.24	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$584,461.00	0.06%	0	\$0.00
	WHITNEY BANK	1	\$230,250.00	0.02%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,636.64	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$278,171.04	0.03%	0	\$0.00
		1	\$359,445.72	0.04%	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION					
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$829,843.93	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$475,602.26	0.05%	0	\$0.00
	WINTRUST MORTGAGE	1	\$255,708.95	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$179,722.86	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$268,338.76	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	6	\$1,626,699.50	0.16%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$411,365.65	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A.,A NATIONAL BANK	1	\$199,383.21	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,683,913.37	0.27%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$220,060.65	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$654,897.56	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$211,673.59	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,101,252.73	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$184,222.11	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,473.42	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$192,702.84	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,207,483.48	0.12%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,333.23	0.02%	0	\$0.00
	Unavailable	122	\$36,874,856.14	3.72%	0	\$0.00
Total		3,306	\$997,244,748.33	100%	2	\$611,375.23
3138W7GJ7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$511,294.60	2.79%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$504,304.25	2.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$476,143.10	2.59%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$467,355.22	2.55%	0	\$0.00
		1	\$449,393.84	2.45%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION					
	AMERIFIRST FINANCIAL, INC	1	\$474,345.58	2.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$437,396.55	2.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$545,497.42	2.97%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$479,367.91	2.61%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$471,849.01	2.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$548,260.48	2.99%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638.22	3.4%	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.	1	\$563,622.41	3.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	3.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$624,638.23	3.4%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$593,340.00	3.23%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$599,173.36	3.27%	0	\$0.00
	RESOURCE LENDERS INC	1	\$440,405.96	2.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$8,444,961.59	46.02%	0	\$0.00
	Unavailable	1	\$468,353.84	2.57%	0	\$0.00
Total		35	\$18,348,979.80	100%	0	\$0.00
3138W7GK4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$79,482.73	0.16%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$80,381.41	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$260,977.61	0.51%	0	\$0.00
	ACOPIA, LLC	1	\$74,690.00	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$115,805.26	0.23%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$50,400.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$79,083.32	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$58,813.23	0.12%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$80,880.67	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$56,250.00	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,919.69	0.11%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$158,600.00	0.31%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$83,876.25	0.17%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,564.17	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$62,907.19	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$151,281.62	0.3%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$56,167.13	0.11%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$79,763.90	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$56,919.69	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$48,914.42	0.1%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$192,152.25	0.38%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$71,145.04	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,898.55	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$200,701.49	0.4%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$159,561.95	0.31%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$40,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$44,337.45	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$74,894.32	0.15%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$69,876.04	0.14%	0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$84,874.78	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$79,882.14	0.16%	0	\$0.00
ARMSTRONG BANK	1	\$72,086.63	0.14%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$43,935.18	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$128,695.64	0.25%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$61,800.00	0.12%	0	\$0.00
AXIOM FINANCIAL, LLC.	1	\$76,389.78	0.15%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$83,124.62	0.16%	0	\$0.00
	1	\$74,410.22	0.15%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION					
BANK OF RUSTON, A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$77,000.00	0.15%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$74,850.00	0.15%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,889.50	0.15%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$54,669.35	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$79,682.44	0.16%	0	\$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$82,378.45	0.16%	0	\$0.00
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$56,100.00	0.11%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,891.56	0.14%	0	\$0.00
BRAND MORTGAE GROUP, LLC	1	\$67,300.80	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$61,111.82	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$194,962.33	0.38%	0	\$0.00
C/U AMERICA FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$63,903.61	0.13%	0	\$0.00
CADENCE BANK NA	1	\$79,222.12	0.16%	0	\$0.00
CALIBER FUNDING LLC	1	\$80,393.79	0.16%	0	\$0.00
CAPITAL CENTER, LLC	1	\$76,573.35	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,596.75	0.11%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$58,916.87	0.12%	0	\$0.00
CBC NATIONAL BANK	2	\$131,707.99	0.26%	0	\$0.00
CBC NATIONAL BANK.	1	\$73,491.58	0.14%	0	\$0.00
CENDERA FUNDING, INC.	1	\$75,660.00	0.15%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$82,128.83	0.16%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,479.79	0.16%	0	\$0.00
CITY BANK MORTGAGE	1	\$53,460.00	0.11%	0	\$0.00
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$83,600.00	0.16%	0	\$0.00
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$63,905.72	0.13%	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$73,856.72	0.15%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$78,584.06	0.16%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$62,000.00	0.12%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	\$34,348.19	0.07%	0	\$0.00
	2	\$143,150.00	0.28%	0	\$0.00

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
CORNERSTONE MORTGAGE, INC.	3	\$222,153.39	0.44%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$48,679.76	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$78,961.05	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$83,881.64	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$88,124.64	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$75,590.65	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$39,939.75	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$75,885.53	0.15%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$78,412.50	0.15%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$84,375.51	0.17%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE INC	1	\$76,886.57	0.15%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$63,809.96	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$84,874.78	0.17%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	4	\$292,814.51	0.58%	0	\$0.00
EVERETT FINANCIAL INC	1	\$55,675.06	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$197,122.17	0.39%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$72,779.77	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$36,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$769,189.07	1.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$47,110.55	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	\$143,679.63	0.28%	0	\$0.00
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,884.53	0.16%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,834.74	0.11%	0	\$0.00

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,926.73	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$58,916.87	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,491.57	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$68,000.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK	1	\$47,430.03	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,141.18	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$79,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$74,987.72	0.15%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$151,278.66	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$76,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$50,245.87	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$62,158.29	0.12%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$123,817.33	0.24%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$117,826.16	0.23%	0	\$0.00
FIRST NATIONAL BANK	1	\$79,100.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$200,746.55	0.4%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$67,103.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIR	1	\$83,873.48	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$45,500.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$82,957.61	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$131,955.31	0.26%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$148,941.36	0.29%	0	\$0.00
FOOTHILLS MORTGAGE & EQUITY, INC.	1	\$67,362.62	0.13%	0	\$0.00
FRONTIER STATE BANK A STATE BANK	1	\$49,335.58	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$77,882.52	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$82,877.72	0.16%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$122,617.48	0.24%	0	\$0.00

	GMH MORTGAGE SERVICES LLC	2	\$138,547.94	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$48,905.99	0.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$74,800.00	0.15%	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$82,256.52	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,487.85	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$143,175.12	0.28%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$40,627.50	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$35,000.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$111,836.42	0.22%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$55,924.18	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$50,251.26	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$67,404.89	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$77,657.86	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$74,778.66	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$79,083.32	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$37,369.86	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$139,675.00	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$71,891.56	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$131,803.53	0.26%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$51,690.05	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$31,200.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$45,532.82	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$134,601.41	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$83,319.52	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$161,126.77	0.32%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$65,475.00	0.13%	0	\$0.00
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	\$49,202.57	0.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$153,409.15	0.3%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$80,381.41	0.16%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$74,070.11	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,332.96	0.16%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$34,148.48	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$71,250.00	0.14%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$79,382.88	0.16%	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$83,177.28	0.16%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$51,923.39	0.1%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$82,755.05	0.16%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$82,683.34	0.16%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$81,879.20	0.16%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$66,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INC.	3	\$161,443.69	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$62,605.57	0.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$77,885.10	0.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$83,878.97	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$133,363.90	0.26%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$48,129.00	0.09%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$39,600.00	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$77,701.81	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$82,400.00	0.16%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$68,399.09	0.13%	0	\$0.00
	MORTGAGE SERVICES III	1	\$59,200.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$38,503.20	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$240,115.84	0.47%	0	\$0.00
	NETWORK FUNDING LP	2	\$141,341.93	0.28%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$61,023.35	0.12%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$56,414.90	0.11%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$64,999.10	0.13%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$73,711.00	0.15%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$81,584.88	0.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$39,941.08	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$49,852.44	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$82,500.00	0.16%	0	\$0.00
		1	\$73,890.98	0.15%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$43,935.18	0.09%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$38,982.48	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,400.00	0.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$63,905.72	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,898.55	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.07	0.17%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$62,626.96	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$71,792.17	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$65,403.50	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$69,896.87	0.14%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$69,501.93	0.14%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$69,247.83	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	0.1%	1	\$49,023.61
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$60,325.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$114,866.53	0.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$69,682.72	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$94,933.70	0.19%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,600.00	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,074.69	0.16%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$53,171.55	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$149,900.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,407.37	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$163,774.71	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$654,628.25	1.29%	1	\$49,036.51

	PROFICIO MORTGAGE VENTURES LLC	1	\$81,884.47	0.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$62,791.40	0.12%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$63,750.00	0.13%	0	\$0.00
	PULASKI BANK, A FEDEERAL SAVINGS BANK	1	\$64,326.01	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$70,291.94	0.14%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$52,174.72	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$77,000.00	0.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$70,500.00	0.14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$28,914.42	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,895.87	0.14%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$74,127.48	0.15%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$119,911.61	0.24%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,911.23	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$224,366.58	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$60,500.00	0.12%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$64,500.00	0.13%	0	\$0.00
	SCBT	1	\$58,500.00	0.12%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$81,085.59	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$110,173.91	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$208,646.35	0.41%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$59,116.58	0.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$77,882.51	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP;NMLS 1788	1	\$75,885.53	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$129,828.45	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$81,579.64	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$80,800.00	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$94,585.01	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$126,333.43	0.25%	0	\$0.00

SIMMONS FIRST NATIONAL BANK	1	\$69,896.87	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$65,153.87	0.13%	0	\$0.00
SOUTHEAST BANK AND TRUST	1	\$59,822.93	0.12%	0	\$0.00
SOUTHWEST BANK	1	\$72,645.18	0.14%	0	\$0.00
SPIRITBANK A CORPORATION	1	\$29,408.50	0.06%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.12%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$67,799.32	0.13%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$58,500.00	0.12%	0	\$0.00
SUMMIT FUNDING INC., A CORPORATION	1	\$69,793.41	0.14%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$159,761.65	0.32%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$66,402.03	0.13%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$61,908.66	0.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$74,889.50	0.15%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC SUBCHAPTER S CORPORATION	1	\$66,680.70	0.13%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$80,100.00	0.16%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$55,921.10	0.11%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$49,526.92	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$99,242.51	0.2%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$83,873.48	0.17%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$52,351.79	0.1%	0	\$0.00
TRI-STATE MORTGAGE COMPANY	1	\$75,842.98	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$80,129.13	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$66,500.00	0.13%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$68,494.93	0.14%	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$52,422.65	0.1%	0	\$0.00
UNION NATIONAL MORTGAGE CO.	3	\$193,616.62	0.38%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$159,898.83	0.32%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$53,920.45	0.11%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$67,354.96	0.13%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$52,422.66	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$63,811.11	0.13%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSITY LENDING GROUP LLC	1	\$72,692.75	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$73,516.54	0.15%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$84,625.14	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$61,509.25	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,375.00	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$69,896.87	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$57,288.59	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$66,500.00	0.13%	0	\$0.00
	VIP MORTGAGE INC	1	\$59,763.77	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$82,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,889.50	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$66,399.83	0.13%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$80,013.16	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$61,750.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	361	\$23,552,538.23	46.47%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$78,168.62	0.15%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$57,518.84	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$35,898.39	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$74,290.39	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$55,834.74	0.11%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$41,741.10	0.08%	0	\$0.00
	Unavailable	28	\$1,947,569.39	3.75%	0	\$0.00
Total		772	\$50,687,470.42	100%	2	\$98,060.12
3138W7GL2	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$98,600.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$178,037.33	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$102,800.00	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY	1	\$102,250.00	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$96,807.90	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$103,846.78	0.16%	0	\$0.00

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$197,628.43	0.31%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,062.83	0.15%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$106,831.39	0.17%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,108.51	0.13%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$95,858.57	0.15%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$94,050.00	0.15%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP.	1	\$90,119.96	0.14%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$196,484.71	0.31%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$95,778.69	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,347.51	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$187,787.34	0.29%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION.	1	\$87,873.20	0.14%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$103,278.05	0.16%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$108,800.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$96,970.08	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$304,851.50	0.48%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$91,870.37	0.14%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$203,955.19	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$104,852.05	0.16%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$108,543.39	0.17%	0	\$0.00
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$106,697.95	0.17%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$177,238.50	0.28%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$193,264.25	0.3%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$91,864.46	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$102,252.46	0.16%	0	\$0.00
	1	\$93,992.37	0.15%	0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. .	1	\$89,873.19	0.14%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,951.18	0.16%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$199,405.80	0.31%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$89,470.90	0.14%	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$104,349.43	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$195,714.15	0.31%	0	\$0.00
CALIBER FUNDING LLC	1	\$98,980.35	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$103,538.86	0.16%	0	\$0.00
CAROLINA BANK	1	\$102,352.32	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$89,754.62	0.14%	0	\$0.00
CENDERA FUNDING INC	1	\$89,434.92	0.14%	0	\$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$89,870.33	0.14%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$104,645.61	0.16%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$87,870.36	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$97,612.26	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$104,695.54	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,355.20	0.16%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.16%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,100.00	0.16%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$102,000.00	0.16%	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$87,028.74	0.14%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$92,363.73	0.14%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$107,521.13	0.17%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$107,681.27	0.17%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$87,302.86	0.14%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$86,175.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$103,500.00	0.16%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$105,414.47	0.17%	0	\$0.00

DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,854.16	0.15%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$100,651.50	0.16%	0	\$0.00
DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$104,500.00	0.16%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,600.00	0.15%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$99,603.05	0.16%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$106,525.58	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$463,232.58	0.73%	0	\$0.00
DISCOVR HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,771.97	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,244.55	0.14%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	4	\$381,299.00	0.6%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.17%	0	\$0.00
ESMAC INC., A CORPORATION	1	\$103,500.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$195,251.92	0.31%	0	\$0.00
EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$92,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$301,183.49	0.47%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$91,742.62	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,867.42	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$91,709.59	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$463,066.35	0.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$103,946.64	0.16%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$99,731.16	0.16%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$108,340.15	0.17%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$90,122.83	0.14%	0	\$0.00
	4	\$378,757.00	0.59%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$86,122.94	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$86,871.82	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$213,448.17	0.33%	0	\$0.00
FIRST FEDERAL SAVING BANK	1	\$88,000.00	0.14%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$98,860.51	0.15%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$91,592.08	0.14%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A MILITED LIABILITY CO	1	\$108,000.00	0.17%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.17%	0	\$0.00
FIRSTBANK	2	\$180,358.37	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$94,263.99	0.15%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$89,124.25	0.14%	0	\$0.00
FRONTIER STATE BANK A STATE BANK	1	\$107,042.08	0.17%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$106,400.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,065.86	0.15%	0	\$0.00
GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS BANK	1	\$89,867.42	0.14%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$85,476.66	0.13%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY.	1	\$101,100.83	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,255.04	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$105,950.51	0.17%	0	\$0.00
GROUP ONE MORTGAGE INC., A CORPORATION	2	\$203,850.83	0.32%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$208,848.90	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,736.33	0.17%	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,853.46	0.16%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$88,669.18	0.14%	0	\$0.00

HANTZ BANK	1	\$101,159.38	0.16%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$102,249.15	0.16%	0	\$0.00
HOESTEAD FUNDING CORP	1	\$104,685.68	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,704.88	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #22932	1	\$89,734.41	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$99,920.00	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$108,000.00	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$280,832.08	0.44%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$93,611.88	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$277,580.11	0.44%	0	\$0.00
HORIZON CREDIT UNION	1	\$106,092.89	0.17%	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$93,200.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$211,350.88	0.33%	0	\$0.00
IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION	1	\$101,856.29	0.16%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,000.00	0.16%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$204,604.88	0.32%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$96,857.10	0.15%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$96,357.83	0.15%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$95,858.57	0.15%	0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$109,841.51	0.17%	0	\$0.00
JFK FINANCIAL, INC.,	1	\$99,852.68	0.16%	0	\$0.00
JLB CORPORATION DBA GLODEN OAK LENDING, A MISSOURI CORPORATION	1	\$87,373.93	0.14%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$98,255.04	0.15%	0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$104,500.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,206.35	0.16%	0	\$0.00
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$93,473.32	0.15%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$203,200.20	0.32%	0	\$0.00
MANN MORTGAGE, LLC	2	\$195,159.64	0.31%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$204,130.24	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$86,128.47	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$102,750.00	0.16%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,852.68	0.16%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.16%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$194,252.34	0.3%	0	\$0.00
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$103,194.55	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$92,488.54	0.14%	0	\$0.00
MORTGAGE MASTER INC	1	\$103,693.07	0.16%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$96,610.35	0.15%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$99,859.10	0.16%	0	\$0.00
MORTGAGE SERVICES III, LLC.	2	\$210,040.40	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$98,215.09	0.15%	0	\$0.00
NE MOVES MORTGAGE LLC	1	\$109,442.08	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$107,847.83	0.17%	0	\$0.00
NETWORK FUNDING, LP	2	\$214,021.24	0.34%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.15%	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$93,365.29	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE.	1	\$90,108.29	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,689.27	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$86,278.26	0.14%	0	\$0.00
NTFN, INC	1	\$103,693.00	0.16%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,738.58	0.15%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$202,437.45	0.32%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$217,348.53	0.34%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$107,688.26	0.17%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$96,988.14	0.15%	0	\$0.00

PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$99,852.68	0.16%	0	\$0.00
PACOR MORTGAGE CORP	1	\$106,546.27	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,837.94	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$94,866.14	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603H124)	1	\$108,543.23	0.17%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$89,967.27	0.14%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$108,613.00	0.17%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$104,346.04	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,494.49	0.14%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$90,865.93	0.14%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$283,271.39	0.44%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$106,143.40	0.17%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$85,320.02	0.13%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$90,865.93	0.14%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$94,863.13	0.15%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$86,078.54	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,473.75	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,846.78	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAWGE, INC.	1	\$86,250.00	0.14%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$99,852.68	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,177,818.66	1.85%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$212,230.00	0.33%	0	\$0.00
PROSPERITY BANK	1	\$110,000.00	0.17%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$89,867.42	0.14%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,852.68	0.16%	0	\$0.00
RATE RABBIT HOME LOANS A	1	\$105,694.04	0.17%	0	\$0.00

	CALIFORNIA CORPORATION					
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$85,374.04	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$95,861.68	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$100,746.36	0.16%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$99,852.68	0.16%	0	\$0.00
	RESMAC INC., A CORPORATION	4	\$415,799.98	0.65%	1	\$100,092.71
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$103,350.88	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,467.87	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$93,901.98	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$263,951.45	0.41%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$105,800.00	0.17%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$86,400.00	0.14%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$87,651.59	0.14%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$102,216.58	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$94,719.63	0.15%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COPANY	1	\$97,500.00	0.15%	0	\$0.00
	SELECT BANK	1	\$100,351.94	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,603.05	0.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$201,855.71	0.32%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$99,103.78	0.16%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$104,845.31	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$89,767.56	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,366.68	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,556.35	0.16%	0	\$0.00
	SIMONICH CORPORATION	1	\$99,859.10	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$97,456.22	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,870.35	0.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,	1	\$90,022.19	0.14%	0	\$0.00

INC					
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$85,500.00	0.13%	0	\$0.00
SUMMIT FUNDING INC	1	\$109,276.56	0.17%	0	\$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$94,260.93	0.15%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	3	\$308,519.80	0.48%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$217,025.89	0.34%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$95,716.68	0.15%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$94,738.30	0.15%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,343.67	0.17%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$109,837.95	0.17%	0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$86,052.57	0.13%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$89,873.20	0.14%	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDINGS	1	\$87,500.00	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION	1	\$85,600.00	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$102,785.73	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC.	1	\$106,346.55	0.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$98,657.64	0.15%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION.	1	\$85,158.93	0.13%	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$87,870.36	0.14%	0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$88,369.62	0.14%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$187,232.73	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,859.99	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,592.08	0.14%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$264,509.75	0.41%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$205,949.43	0.32%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$103,097.89	0.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$91,740.29	0.14%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,453.62	0.16%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$89,867.40	0.14%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$86,534.39	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$372,895.53	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,362.26	0.15%	0	\$0.00
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,845.02	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	274	\$26,981,106.61	42.29%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$93,617.91	0.15%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,598.63	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$109,046.14	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,700.00	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,858.79	0.15%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,859.10	0.16%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$108,927.60	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO NA., A NATIONAL BANK	1	\$86,102.23	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$190,170.41	0.3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$97,359.52	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$87,371.09	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$273,639.03	0.43%	0	\$0.00
	Unavailable	28	\$2,717,788.08	4.29%	0	\$0.00
Total		651	\$63,805,388.77	100%	1	\$100,092.71
3138W7GM0	1ST PRIORITY MORTGAGE, INC	1	\$145,399.41	0.09%	0	\$0.00
	434445383 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$148,306.01	0.09%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$141,550.28	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$139,586.84	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$130,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,281,225.28	0.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$136,997.87	0.08%	0	\$0.00
	ACADENY MORTGAGE CORPORATION	1	\$148,480.94	0.09%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,285.81	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,471.38	0.08%	0	\$0.00
ACOPIA, LLC	1	\$117,300.00	0.07%	0	\$0.00
ACOPIA, LLC, A CORPORATION	4	\$562,096.71	0.33%	0	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$129,295.72	0.08%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$119,335.16	0.07%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$371,705.91	0.22%	0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$353,983.71	0.21%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$271,361.48	0.16%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$119,185.57	0.07%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.08%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$118,000.00	0.07%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,172.99	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$147,600.56	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,800.13	0.08%	0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$129,808.48	0.08%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$127,000.00	0.07%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$149,783.88	0.09%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$142,000.00	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,299.01	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$111,845.69	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$116,827.63	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY.	1	\$116,089.84	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	1	\$145,740.74	0.09%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,793.34	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,252.39	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,800.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$125,727.86	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION.	1	\$123,235.25	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$147,033.07	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$131,805.54	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,079.46	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$234,553.94	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,432.46	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$115,932.72	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$116,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$515,017.00	0.3%	0	\$0.00
	AMERIPRO FUNDING INC	2	\$243,453.00	0.14%	0	\$0.00
	AMERIS BANK	1	\$111,196.58	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$119,168.82	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$245,809.97	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$247,646.87	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$475,410.82	0.28%	0	\$0.00
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,970.71	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,151.58	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,000.00	0.09%	0	\$0.00
	ASPIRE FIANANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,588.99	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,805.54	0.08%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$130,500.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,835.00	0.07%	0	\$0.00
ASSURED MORTGAGE INC	1	\$111,845.70	0.07%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$133,153.55	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$123,977.08	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,735.28	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$265,800.00	0.16%	0	\$0.00
AXIOM FINANCIAL LLC	1	\$112,840.79	0.07%	0	\$0.00
AXIOM FINANCIAL, LLC	3	\$387,509.36	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$136,602.90	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$381,268.29	0.22%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	6	\$818,490.35	0.48%	0	\$0.00
BANK OF UTAH	1	\$146,483.88	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$258,195.40	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$267,774.40	0.16%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,805.15	0.08%	0	\$0.00
BERKSHIRE BANK	1	\$141,589.40	0.08%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$127,312.16	0.07%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$271,198.12	0.16%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$122,369.45	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$373,956.00	0.22%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$147,537.12	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPOARTION	1	\$134,052.21	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$110,672.41	0.07%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$146,034.54	0.09%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$148,555.90	0.09%	0	\$0.00
CALIBER FUNDING LLC	3	\$370,703.68	0.22%	0	\$0.00
CALIBER FUNDING LLC-	1	\$140,456.23	0.08%	0	\$0.00
CALIBER FUNDING, LLC	1	\$129,621.16	0.08%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$137,996.40	0.08%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.89	0.07%	0	\$0.00
CBC NATIONAL BANK	2	\$296,362.75	0.17%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$260,609.50	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$117,341.88	0.07%	0	\$0.00

	CIRCLE MORTGAGE CORPORATION	1	\$116,089.84	0.07%	0	\$0.00
	CIRY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,827.10	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,838.36	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$138,400.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,946.47	0.08%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$139,693.90	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$139,802.74	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$113,842.94	0.07%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$113,962.68	0.07%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION.	1	\$119,834.67	0.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI.	1	\$114,035.46	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$239,676.71	0.14%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$145,857.20	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$132,105.10	0.08%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$126,026.97	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$149,363.79	0.09%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$267,290.07	0.16%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,838.35	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$126,325.72	0.07%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$233,324.69	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,900.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,682.56	0.07%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	10	\$1,273,952.90	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$114,231.47	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	3	\$371,876.54	0.22%	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$685,463.71	0.4%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$133,604.54	0.08%	0	\$0.00
EVERETT FINANCIAL INC	1	\$134,724.13	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,217.58	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$753,357.76	0.44%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$1,099,255.65	0.65%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$139,798.29	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,135,284.59	0.67%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$137,796.69	0.08%	0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$128,458.60	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	4	\$519,304.52	0.31%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$130,307.75	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$147,282.71	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,084.31	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,815.85	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	\$121,536.07	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$282,649.07	0.17%	0	\$0.00
FIRST HOPE MORTGAGE, INC.	1	\$112,000.00	0.07%	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$134,801.12	0.08%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$132,607.49	0.08%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$143,785.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	2	\$249,003.40	0.15%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$115,910.37	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$128,435.51	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$144,550.58	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$125,600.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$262,290.07	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$127,811.43	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,792.28	0.08%	0	\$0.00
	1	\$130,320.21	0.08%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION					
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$138,200.59	0.08%	0	\$0.00
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$145,784.91	0.09%	0	\$0.00
FIRSTBANK	1	\$140,442.79	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$124,913.28	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$124,000.00	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$112,334.26	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$139,500.00	0.08%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$127,920.00	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$110,344.30	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$236,340.79	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$272,619.70	0.16%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,826.41	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$270,024.61	0.16%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$116,842.40	0.07%	0	\$0.00
GM WEST FUNDING	1	\$149,779.02	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$125,628.16	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$119,645.87	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON	1	\$111,835.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$516,223.40	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$478,425.51	0.28%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$126,817.01	0.07%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,788.66	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$134,264.77	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$121,021.45	0.07%	0	\$0.00
GUARANTEED RATE INC	1	\$140,047.93	0.08%	0	\$0.00
GUARANTEED RATE, INC	1	\$122,844.38	0.07%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$129,808.48	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,319.17	0.07%	0	\$0.00

	GUARANTY BANK, FSB	1	\$115,580.07	0.07%	0	\$0.00
	GVC MORTGAGE, INC., PREFERRED CAPITAL	1	\$146,384.02	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,792.28	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$132,804.06	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$146,824.98	0.09%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,529.57	0.07%	0	\$0.00
	HE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$120,600.00	0.07%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$265,400.00	0.16%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION--	1	\$116,243.20	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$249,198.22	0.15%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$122,818.80	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC, LIMITED LIABILITY CORPORATION	1	\$129,017.84	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$117,587.77	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$137,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$134,830.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$249,286.33	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATIONON	1	\$148,549.62	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$255,288.42	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$139,793.75	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,829.16	0.07%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$139,008.22	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,134.61	0.07%	0	\$0.00
	IKON FINANCIAL GROUP	1	\$124,827.79	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$255,348.87	0.15%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,600.00	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$131,400.00	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,636.29	0.07%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	1	\$116,000.00	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$531,225.19	0.31%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,800.00	0.09%	0	\$0.00
	JFK FINANCIAL, INC.,	1	\$135,812.63	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$257,036.32	0.15%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	1	\$147,941.25	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$263,453.78	0.15%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$149,679.16	0.09%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$605,765.44	0.36%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$113,846.43	0.07%	0	\$0.00
	M&T BANK	1	\$118,333.03	0.07%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$131,200.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$122,223.64	0.07%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$117,829.98	0.07%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$113,145.75	0.07%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$123,617.62	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,944.77	0.07%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$117,326.90	0.07%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$146,783.43	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$132,879.67	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$115,659.02	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$145,789.64	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$142,294.68	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$137,801.17	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAE INC A CALIFORNIA CORPORATION	1	\$123,342.95	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,900.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$115,628.17	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,047.13	0.09%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$116,331.89	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$116,831.42	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$120,250.00	0.07%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$111,120.00	0.07%	0	\$0.00
	MONARCH BANK	2	\$272,301.67	0.16%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$111,669.45	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$111,309.90	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$273,373.58	0.16%	0	\$0.00
	MORTGAGE FACTORY INC DBA MORTGAGES DIRECT	1	\$146,034.55	0.09%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$118,325.43	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$236,659.86	0.14%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$414,222.75	0.24%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$129,417.39	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$137,900.00	0.08%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL #2001-0010)	1	\$145,766.77	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$144,205.49	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	2	\$262,600.00	0.15%	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$124,865.78	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,054.49	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$147,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$233,580.86	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$132,816.76	0.08%	0	\$0.00

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$138,853.71	0.08%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$268,992.29	0.16%	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,361.18	0.08%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$277,841.30	0.16%	0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,709.26	0.15%	0	\$0.00
NJ LENDERS CORPORATION	1	\$127,312.17	0.07%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$119,827.10	0.07%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,845.69	0.07%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$127,823.64	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$279,441.07	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,400.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00
NTFN INC	2	\$267,851.57	0.16%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$133,103.62	0.08%	0	\$0.00
NTFN INC.	1	\$144,000.00	0.08%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$230,041.76	0.14%	0	\$0.00
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,749.26	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,316.30	0.07%	0	\$0.00
PACIFIC RESIDNETIAL MORTGAGE LLC	1	\$130,311.97	0.08%	0	\$0.00
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,779.02	0.09%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$242,436.45	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,250.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$138,340.54	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,381.16	0.07%	0	\$0.00

PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,820.26	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$112,833.53	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$400,052.46	0.24%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$256,137.62	0.15%	0	\$0.00
PACOR MORTGAGE CORP	1	\$135,804.05	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$142,308.05	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$135,617.07	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$627,392.75	0.37%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$132,804.06	0.08%	0	\$0.00
PEOPLE'S BANK OF COMMERCE	1	\$142,989.04	0.08%	0	\$0.00
PEOPLES BANK	1	\$128,120.79	0.08%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$116,838.80	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$136,621.83	0.08%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$271,649.21	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$113,169.63	0.07%	0	\$0.00
PERL MORTGAGE INC	1	\$117,837.43	0.07%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$125,814.38	0.07%	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$234,882.67	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,322.77	0.08%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,320.35	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,203.40	0.16%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$131,805.54	0.08%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$140,000.00	0.08%	0	\$0.00

	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,050.58	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$429,288.97	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$120,000.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$262,100.00	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$119,923.07	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$124,620.19	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$123,817.33	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$131,805.53	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,025.87	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$770,668.47	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,729.69	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$648,993.67	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,580,160.08	0.93%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$121,074.21	0.07%	0	\$0.00
	PRIVIDENT SAVINGS BANK, F.S.B.	1	\$120,433.85	0.07%	0	\$0.00
	PRMI INC.	1	\$121,420.86	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$437,700.31	0.26%	0	\$0.00
	PROSPERITY BANK	1	\$133,000.00	0.08%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$507,986.47	0.3%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$135,655.98	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$128,375.85	0.08%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$527,503.05	0.31%	1	\$122,162.21
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$232,983.97	0.14%	0	\$0.00
	R P FUNDING INC	2	\$269,607.10	0.16%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$134,801.12	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$132,155.02	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$357,752.92	0.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$139,807.11	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION , A CORPORTION	1	\$150,000.00	0.09%	0	\$0.00
		2	\$249,755.50	0.15%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,152.38	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,216.27	0.08%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$110,337.21	0.06%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,779.02	0.09%	0
	RESMAC INC, A CORPORATION	1	\$123,749.27	0.07%	0
	RESMAC, INC	1	\$140,000.00	0.08%	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION	1	\$146,399.00	0.09%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$145,304.01	0.09%	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$119,739.83	0.07%	0
	RESOURCE LENDERS, INC	1	\$114,021.03	0.07%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,600.00	0.08%	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.07%	0
	ROSS MORTGAGE CORPORATION	1	\$110,836.48	0.07%	0
	ROYAL UNITED MORTGAGE LLC	4	\$495,369.62	0.29%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$148,500.00	0.09%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$115,180.06	0.07%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$399,431.16	0.23%	0
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$127,823.65	0.08%	0
	SCBT	1	\$131,814.01	0.08%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$121,500.00	0.07%	0
	SEACOAST NATIONAL BANK	1	\$147,343.79	0.09%	0
	SECURITY HOME MORTGAGE LLC	1	\$149,779.02	0.09%	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$244,994.65	0.14%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$1,346,760.59	0.79%	0
	SENTE MORTGAGE, INC.	2	\$243,636.56	0.14%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$143,238.66	0.08%	0

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$111,464.17	0.07%	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C.	1	\$143,787.85	0.08%	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C. DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$141,790.80	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,425.16	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$252,189.47	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$148,281.23	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$227,495.77	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$146,765.58	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$244,119.00	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$124,720.51	0.07%	0	\$0.00
SIMONICH CORPORATION	5	\$696,702.04	0.41%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$139,230.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$288,277.76	0.17%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	2	\$263,619.84	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$129,009.65	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$266,992.56	0.16%	0	\$0.00
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPORATION	1	\$113,236.61	0.07%	0	\$0.00
SOUTHWEST BANK	1	\$114,638.25	0.07%	0	\$0.00
SPIRITBANK A CORPORATION	1	\$136,300.00	0.08%	0	\$0.00
STIFEL BANK & TRUST	1	\$141,082.39	0.08%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,012.11	0.07%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$274,310.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$146,783.44	0.09%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$283,082.34	0.17%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$131,000.00	0.08%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,077.26	0.07%	0	\$0.00
SUN HOME LOANS	1	\$138,795.22	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,240.93	0.06%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,391.39	0.08%	0	\$0.00
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$132,804.06	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$149,576.59	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$147,781.96	0.09%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,140.45	0.08%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	3	\$400,391.78	0.24%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,812.90	0.07%	0	\$0.00
THE LENDING COMPANY, INC	2	\$236,507.01	0.14%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$130,432.56	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,628.53	0.07%	0	\$0.00
THE PEOPLES BANK	1	\$147,200.00	0.09%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,132.57	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,792.52	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$115,932.72	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$120,110.52	0.07%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$245,772.73	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$243,526.39	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$147,800.64	0.09%	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$263,620.04	0.15%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$263,093.16	0.15%	0	\$0.00
UNION MORTGAGE GROUP	1	\$127,811.42	0.08%	0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$245,467.67	0.14%	0	\$0.00

	UNION NATIONAL MORTGAGE CO	5	\$645,824.93	0.38%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$115,000.00	0.07%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,655.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$236,723.70	0.14%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$134,801.12	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,147.33	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$133,307.65	0.08%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$115,829.10	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$373,625.38	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,050.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$258,106.86	0.15%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$249,846.78	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$131,023.27	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	VERITAS FUNDING LLC	1	\$146,500.00	0.09%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$119,081.98	0.07%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$114,038.81	0.07%	0	\$0.00
	VISION MORTGAGE GROUP AN ILLINOIS CORPORATION	1	\$146,815.44	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$117,841.05	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$119,074.31	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORP.	1	\$112,261.02	0.07%	0	\$0.00
	WALL FINANCIAL, INC	1	\$139,793.75	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$495,800.37	0.29%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$137,555.91	0.08%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$141,495.50	0.08%	0	\$0.00
		2	\$249,700.00	0.15%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WCS LENDING, LLC	1	\$132,816.76	0.08%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,329.85	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	555	\$71,678,193.98	42.12%	2	\$239,544.60
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$146,879.29	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$252,237.04	0.15%	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$138,750.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$252,300.00	0.15%	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$119,700.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,250.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPNAY, LLC	1	\$116,086.20	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$136,595.70	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISON OF A BARRINGTON BANK AND TRUST CO NA	1	\$149,783.88	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$135,410.19	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$124,631.10	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,601.60	0.08%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$126,400.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$543,539.77	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$131,805.54	0.08%	0	\$0.00
	Unavailable	63	\$8,384,961.44	4.68%	0	\$0.00
Total		1,314	\$170,175,625.31	100%	3	\$361,706.81
3138W7GN8	A K T AMERICAN CAPITAL, INC.	1	\$154,000.00	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$157,287.84	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$170,015.44	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY	1	\$173,250.00	0.3%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$159,839.24	0.27%	0	\$0.00

ALL WESTERN MORTGAGE, INC.	1	\$151,781.00	0.26%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$155,250.00	0.26%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,277.50	0.27%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,111.92	0.29%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$153,572.14	0.26%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$317,955.51	0.54%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,572.63	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,750.00	0.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$341,539.31	0.58%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$161,117.55	0.27%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$169,755.06	0.29%	0	\$0.00
AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$160,212.83	0.27%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$327,548.15	0.56%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$499,618.59	0.85%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$170,000.00	0.29%	0	\$0.00
ARK MORTGAGE , INC., A NEW JERSEY CORPORATION	1	\$164,767.51	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$150,192.79	0.26%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$153,783.02	0.26%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$154,967.00	0.26%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$160,074.14	0.27%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$168,512.23	0.29%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,223.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$169,755.05	0.29%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$154,821.45	0.26%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$152,589.48	0.26%	0	\$0.00
CAROLINA BANK	1	\$161,282.45	0.27%	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$170,050.00	0.29%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$163,710.00	0.28%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$157,283.00	0.27%	0	\$0.00
CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.26%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,000.00	0.3%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$157,532.65	0.27%	0	\$0.00
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$161,287.33	0.27%	0	\$0.00
COBBLESTONE MORTGAGE CORP.	1	\$172,272.85	0.29%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,354.20	0.29%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$156,982.89	0.27%	0	\$0.00
E MORTGAGE MANAGEMENT A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,766.11	0.28%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$164,800.00	0.28%	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$152,793.90	0.26%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$173,355.40	0.3%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,147.47	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,300.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$156,241.64	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,774.56	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,780.20	0.27%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	2	\$323,872.92	0.55%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$155,325.48	0.26%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$169,521.35	0.29%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.27%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$157,500.00	0.27%	0	\$0.00
GREENPATH LENDING, LLC	2	\$329,751.46	0.56%	0	\$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$170,427.19	0.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
HERITAGE BANK, A WASHINGTON CORPORATION.	1	\$171,015.90	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.26%	0	\$0.00

HOMESERVICES LENDING, LLC	1	\$156,000.00	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$156,750.00	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$160,778.19	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$171,004.97	0.29%	0	\$0.00
HOMETRUST MORTGAGE COMPANY.	1	\$158,850.31	0.27%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$166,000.00	0.28%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$161,044.10	0.27%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$156,773.79	0.27%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$163,768.92	0.28%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$154,786.45	0.26%	0	\$0.00
M&T BANK	1	\$161,776.81	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$163,028.07	0.28%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$159,750.00	0.27%	0	\$0.00
MLA, PC, AND COLLATERAL LPS-CLOUD UPDATE - EDIT FUNCTIONALITY CHANGES FRANKLIN FIRST FINANCIAL, LTD	1	\$151,200.00	0.26%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$161,776.81	0.28%	0	\$0.00
MORTGAGE CAPITAL ASSOC, INC	1	\$154,277.39	0.26%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$151,742.50	0.26%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$158,860.83	0.27%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$159,000.00	0.27%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$167,408.05	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$173,166.42	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$161,816.52	0.28%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,558.36	0.27%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
NJ LENDERS CORP	1	\$167,868.40	0.29%	0	\$0.00
NJ LENDERS CORP.	1	\$165,072.26	0.28%	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.29%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$163,600.00	0.28%	0	\$0.00
	1	\$171,657.80	0.29%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					
	NRFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,756.60	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$151,745.07	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,230.00	0.26%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$151,580.42	0.26%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$170,954.79	0.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$151,774.55	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$655,383.36	1.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$674,590.48	1.15%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$172,023.83	0.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$650,358.52	1.11%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$173,749.30	0.3%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$339,827.51	0.58%	0	\$0.00
	QUONTIC BANK	1	\$155,780.20	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.26%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$159,779.57	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$163,875.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,759.06	0.29%	0	\$0.00
	RESOURCE LENDERS INC	1	\$161,027.84	0.27%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$152,800.00	0.26%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$171,752.18	0.29%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.3%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$159,370.05	0.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$166,500.00	0.28%	0	\$0.00
	SIMONICH CORPORATION	4	\$654,972.63	1.12%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$168,323.50	0.29%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$154,636.66	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$168,512.22	0.29%	0	\$0.00
	SPECTRA FUNDING INC A CALIFORNIA CORPORATION	1	\$150,292.65	0.26%	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$158,775.97	0.27%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,896.91	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$327,078.09	0.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$159,380.11	0.27%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$166,599.61	0.28%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$151,781.00	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$160,768.03	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,170.74	0.28%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$173,260.96	0.3%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$159,779.55	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$302,680.27	0.52%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,764.40	0.29%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$174,500.00	0.3%	0	\$0.00
	VERITAS FUNDING LLC	1	\$157,772.35	0.27%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$155,979.92	0.27%	0	\$0.00
	WALLICK AND VOLK, INC..	1	\$161,272.44	0.27%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,268.22	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	182	\$29,509,744.73	50.26%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$156,574.08	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,122.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$161,776.68	0.28%	0	\$0.00
	Unavailable	18	\$2,934,899.51	4.97%	0	\$0.00
Total		362	\$58,716,243.71	100%	0	\$0.00
3138W7GP3	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$182,006.19	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$193,871.26	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,086,441.61	1.59%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$221,300.00	0.32%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$414,253.47	0.61%	0	\$0.00
		1	\$216,315.00	0.32%	0	\$0.00

ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION					
ALL WESTERN MORTGAGE, INC	1	\$377,847.25	0.55%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,982.38	0.43%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$227,635.94	0.33%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$491,651.84	0.72%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$396,150.00	0.58%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,245.67	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$354,788.07	0.52%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,839.98	0.81%	1	\$256,649.27
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$218,212.27	0.32%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$379,499.60	0.55%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,756.16	0.33%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$304,000.00	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$194,187.85	0.28%	0	\$0.00
BANK INDEPENDENT	1	\$201,116.23	0.29%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$284,589.37	0.42%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$306,097.70	0.45%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$222,234.42	0.32%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$353,512.28	0.52%	0	\$0.00
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$259,617.67	0.38%	0	\$0.00
CALIBER FUNDING LLC	1	\$232,483.45	0.34%	0	\$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$298,828.36	0.44%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.51%	0	\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$225,906.13	0.33%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$336,795.71	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORAITON	1	\$360,479.86	0.53%	0	\$0.00
	1	\$194,475.59	0.28%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION					
	DEVELOPER'S MORTGAGE COMPANY	1	\$228,000.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$252,734.10	0.37%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$361,000.00	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$199,500.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$478,909.28	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$376,710.28	0.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,751.01	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$894,655.52	1.31%	0	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,304.03	0.44%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,075.68	0.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$297,397.85	0.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$227,685.88	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$901,186.96	1.32%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$206,821.03	0.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$180,239.94	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$695,697.45	1.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$324,502.30	0.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$668,401.79	0.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$776,802.56	1.14%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$342,906.92	0.5%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$243,813.63	0.36%	0	\$0.00
	GUARANTEED RATE INC	2	\$564,462.08	0.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,978.88	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,758.00	0.3%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$315,250.00	0.46%	0	\$0.00

HOME FUNDING CORP., A NEVADA CORPORATION	1	\$253,454.10	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$727,700.00	1.06%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$740,875.00	1.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$291,811.00	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$213,400.00	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$228,289.16	0.33%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,604.61	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$208,423.10	0.3%	0	\$0.00
IKON FINANCIAL GROUP.	1	\$255,213.48	0.37%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$367,992.30	0.54%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$363,248.86	0.53%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$370,415.52	0.54%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$260,182.88	0.38%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$185,994.75	0.27%	0	\$0.00
LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$271,067.52	0.4%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION--	2	\$579,947.57	0.85%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,766.46	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,168.27	0.59%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$182,248.56	0.27%	0	\$0.00
MONARCH BANK	1	\$305,654.74	0.45%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$186,842.23	0.27%	0	\$0.00
MORTGAGE SERVICES III LLC	2	\$412,673.52	0.6%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$787,229.01	1.15%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$231,800.00	0.34%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$210,029.24	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$341,559.76	0.5%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,451.33	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$218,192.13	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$382,633.89	0.56%	0	\$0.00
	1	\$289,332.52	0.42%	0	\$0.00

	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.					
	NETWORK FUNDING, LP	1	\$364,371.37	0.53%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,405.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$345,771.18	0.51%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,400.00	0.38%	0	\$0.00
	NTFN INC	1	\$243,437.00	0.36%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,177.39	0.35%	0	\$0.00
	NTFN, INC	1	\$242,250.00	0.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,651.97	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,753.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$272,844.77	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$333,040.53	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$197,327.76	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,245.68	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,848.51	0.57%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$323,232.30	0.47%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$413,399.51	0.6%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$439,953.00	0.64%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$249,850.00	0.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,205.67	0.32%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$645,633.52	0.94%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,300.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,605.60	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$830,085.97	1.21%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$175,496.77	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$730,891.68	1.07%	0	\$0.00

PROSPERITY MORTGAGE COMPANY	1	\$334,400.00	0.49%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$216,287.92	0.32%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$379,464.58	0.55%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$245,100.95	0.36%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$317,300.00	0.46%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$227,668.76	0.33%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$316,403.56	0.46%	0	\$0.00
SCBT	1	\$185,590.00	0.27%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$363,500.00	0.53%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$272,748.71	0.4%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$308,460.00	0.45%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$205,063.00	0.3%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$336,785.36	0.49%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$308,284.97	0.45%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$408,125.11	0.6%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$191,090.00	0.28%	0	\$0.00
VENTA FINACIAL GROUP	1	\$284,512.48	0.42%	0	\$0.00
VENTA FINANCIAL GROUP	1	\$189,732.30	0.28%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,696.35	0.45%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION--	1	\$275,145.37	0.4%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,750.00	0.31%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$508,107.75	0.74%	0	\$0.00
WELLS FARGO BANK, N.A.	77	\$19,939,097.52	29.14%	1	\$263,495.86
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,625.00	0.36%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$414,551.84	0.61%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$217,256.95	0.32%	0	\$0.00
WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP), AN OHIO CORPORATION	1	\$266,000.00	0.39%	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$192,489.43	0.28%	0	\$0.00
WR STARKEY MORTGAGE, L.L.P.	1	\$411,731.96	0.6%	0	\$0.00

	Unavailable	7	\$1,616,844.22	2.4%	0	\$0.00
Total		256	\$68,417,060.26	100%	2	\$520,145.13
3138W7GQ1	0434030474 0434010641 0433927084 HOMETRUST MORTGAGE COMPANY.	1	\$241,222.49	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$556,019.44	0.44%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$186,000.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$410,912.89	0.33%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$718,053.19	0.57%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,100.00	0.14%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$238,340.27	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$184,524.64	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$414,500.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$266,523.59	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,388,054.66	1.1%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$209,600.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$220,700.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK LENDING	1	\$283,791.16	0.23%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$282,180.89	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$484,912.85	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$562,706.03	0.45%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$325,141.23	0.26%	0	\$0.00
	CALIBER FUNDING LLC	1	\$206,026.69	0.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$498,166.05	0.4%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$435,385.68	0.35%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$311,570.15	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$194,004.69	0.15%	0	\$0.00

CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,350.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$223,353.43	0.18%	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$691,558.90	0.55%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$263,500.00	0.21%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,211.37	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$212,200.59	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,000.00	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$295,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$222,892.49	0.18%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,784.86	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$247,500.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$416,412.45	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,124,863.82	0.89%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$184,800.00	0.15%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$403,430.77	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,655.65	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,393.52	0.2%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$223,784.24	0.18%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$188,000.00	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$202,825.83	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,229.64	0.46%	0	\$0.00
GM WEST FUNDING	1	\$531,267.05	0.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$193,339.21	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$204,000.00	0.16%	0	\$0.00

GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$443,374.41	0.35%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$306,000.00	0.24%	0	\$0.00
GUARANTEED RATE INC	2	\$739,932.37	0.59%	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$511,294.60	0.41%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$402,419.34	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$416,412.45	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$288,000.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$355,992.25	0.28%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$191,729.47	0.15%	0	\$0.00
INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	\$197,453.43	0.16%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$368,142.10	0.29%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,738.23	0.15%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$621,614.01	0.49%	0	\$0.00
JFK FINANCIAL, INC., A CORPORATION	1	\$220,189.32	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,507.71	0.45%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$245,000.00	0.19%	0	\$0.00
M&T BANK	1	\$263,636.28	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$232,493.44	0.18%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$255,647.30	0.2%	0	\$0.00
MONARCH BANK A CORPORATION	1	\$220,000.00	0.17%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$216,369.72	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,245,202.37	0.99%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$356,707.87	0.28%	0	\$0.00
MOUNTAIN WEST BANK	1	\$196,834.50	0.16%	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,195.76	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$416,412.44	0.33%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$207,800.00	0.16%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$202,500.00	0.16%	0	\$0.00
NJ LENDERS CORP	2	\$504,300.00	0.4%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$869,006.83	0.69%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,592.00	0.14%	0	\$0.00

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,030.93	0.15%	0	\$0.00
PACIFIC ONE LENDING	1	\$412,754.26	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,412.44	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$344,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$378,484.37	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,125.94	0.22%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$184,739.33	0.15%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$228,427.69	0.18%	0	\$0.00
PACOR MORTGAGE CORP	1	\$212,693.11	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,673.11	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,610.10	0.22%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$233,670.30	0.19%	0	\$0.00
PEOPLES BANK	1	\$239,683.96	0.19%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$218,691.43	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,176.63	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,412.44	0.33%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$193,820.34	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$564,008.96	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC`	1	\$261,600.00	0.21%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$199,724.45	0.16%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$209,704.12	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$287,620.75	0.23%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$506,995.76	0.4%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$799,766.05	0.63%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$239,669.34	0.19%	0	\$0.00
	1	\$221,000.00	0.18%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$245,303.88	0.19%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$252,000.00	0.2%	0	\$0.00
	RESMAS INC.,A CORPORATION	1	\$346,022.62	0.27%	0	\$0.00
	RESOURCE LENDERS INC	1	\$293,576.40	0.23%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$337,024.47	0.27%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONW CFL #607 3548, A CALIFORNIA CORPORATION	1	\$381,961.05	0.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$217,200.00	0.17%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$240,000.00	0.19%	0	\$0.00
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$267,630.77	0.21%	0	\$0.00
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$235,924.50	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,836.51	0.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$304,579.79	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$535,244.78	0.42%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$177,249.90	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$545,719.82	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,638.37	0.15%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$297,979.56	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$295,530.81	0.23%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$443,388.29	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,712.56	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$256,637.89	0.2%	0	\$0.00
	UNITY BANK	1	\$329,025.26	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$213,199.18	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$416,438.29	0.33%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$187,735.11	0.15%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.32%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$203,200.00	0.16%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$670,462.44	0.53%	0	\$0.00

	VERITAS FUNDING LLC	2	\$754,876.72	0.6%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,822.87	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$416,425.49	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	228	\$65,767,304.63	52.16%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$219,703.65	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR.	1	\$207,000.00	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,701.15	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$212,000.00	0.17%	0	\$0.00
	Unavailable	33	\$9,737,671.67	7.75%	1	\$180,930.45
Total		434	\$126,085,442.78	100%	1	\$180,930.45
3138W7GR9	WELLS FARGO BANK, N.A.	2	\$1,046,929.48	63.36%	0	\$0.00
	Unavailable	1	\$605,469.60	36.64%	0	\$0.00
Total		3	\$1,652,399.08	100%	0	\$0.00
3138W7GS7	ACADEMY MORTGAGE CORP	1	\$71,900.80	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$66,841.87	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$72,354.60	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,580.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$80,671.48	0.23%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,400.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$148,291.02	0.43%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$51,610.33	0.15%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$52,430.87	0.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$81,487.58	0.24%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,215.27	0.24%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$43,143.11	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$56,905.00	0.17%	0	\$0.00
		1	\$52,728.88	0.15%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$90,067.58	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$80,890.89	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$56,175.92	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$75,100.97	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$67,906.31	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$62,164.24	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$267,231.16	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$140,805.74	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$59,837.45	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$49,058.83	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$62,317.83	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$46,332.28	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,500.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,907.32	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$63,817.74	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$57,320.92	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$74,797.59	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$57,524.15	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$79,889.78	0.23%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$142,296.76	0.41%	0	\$0.00
	AXIOM FINANCIAL, LLC.	2	\$136,614.98	0.4%	0	\$0.00
	AZIOM FINANCIAL, LLC	1	\$84,480.60	0.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$147,694.68	0.43%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$48,735.74	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$64,916.33	0.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$47,560.85	0.14%	0	\$0.00

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,779.59	0.21%	0	\$0.00
CADENCE BANK, N.A.	1	\$67,908.41	0.2%	0	\$0.00
CALIBER FUNDING LLC.	1	\$81,857.07	0.24%	0	\$0.00
CAROLINA BANK	1	\$69,905.71	0.2%	0	\$0.00
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$55,863.75	0.16%	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$79,892.24	0.23%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$66,408.38	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$119,034.55	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$39,944.88	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$78,800.00	0.23%	0	\$0.00
CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$82,286.47	0.24%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$60,821.61	0.18%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$71,154.03	0.21%	0	\$0.00
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$73,398.73	0.21%	0	\$0.00
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$63,345.87	0.18%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$71,305.98	0.21%	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$79,888.78	0.23%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$172,951.41	0.5%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$44,875.80	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$62,237.93	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$70,313.64	0.2%	0	\$0.00
CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY CO	1	\$63,667.94	0.18%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$33,750.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$223,232.64	0.65%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,151.83	0.21%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$38,946.27	0.11%	0	\$0.00
ENG LENDING, A CORPORATION	1	\$83,884.27	0.24%	0	\$0.00
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$65,016.21	0.19%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$77,600.00	0.23%	0	\$0.00
	2	\$93,008.69	0.27%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION					
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$60,489.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$66,800.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$55,200.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$55,250.00	0.16%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$59,920.99	0.17%	0	\$0.00
F&M BANK, A BANKING CORPORATION.	1	\$52,808.35	0.15%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$75,895.29	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$31,369.57	0.09%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$68,409.80	0.2%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$83,487.39	0.24%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$78,991.02	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$69,508.35	0.2%	0	\$0.00
FIRST FINANCIAL BANK	1	\$71,198.96	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$91,879.06	0.27%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC., A LIMITED LIABILITY CO.	1	\$67,512.98	0.2%	0	\$0.00
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$74,896.68	0.22%	0	\$0.00
FIRST MORTGAGE SOLUTION, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$42,572.70	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$59,122.04	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$62,337.45	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$109,700.59	0.32%	0	\$0.00
FIRST UNITED BANK	2	\$91,080.59	0.26%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$82,313.96	0.24%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$38,350.57	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$55,200.00	0.16%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING	1	\$82,338.94	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$83,891.87	0.24%	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$51,928.36	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$49,934.16	0.14%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$48,386.20	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$103,065.86	0.3%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$33,556.75	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$56,516.00	0.16%	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$85,000.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$313,075.88	0.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$72,649.76	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$64,906.34	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$52,427.67	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$76,588.01	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$35,951.51	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$56,172.49	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$159,536.41	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,000.00	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$67,910.45	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$138,299.75	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$83,884.27	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP.	5	\$372,486.09	1.08%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$63,114.86	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$59,257.86	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$63,662.17	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$109,853.52	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$219,469.86	0.64%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$72,649.77	0.21%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$40,745.04	0.12%	0	\$0.00

INLANTA MORTGAGE, INC.	1	\$45,750.00	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$168,847.28	0.49%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$214,496.04	0.62%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$67,912.48	0.2%	0	\$0.00
LEGACY GROUP LENDING INC	1	\$70,800.00	0.21%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$30,458.92	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$78,271.79	0.23%	0	\$0.00
MANN MORTGAGE LLC	1	\$83,959.18	0.24%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$75,897.62	0.22%	0	\$0.00
MEGAMERICA MORTGAGE GROUP, INC.	2	\$123,733.68	0.36%	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$79,290.60	0.23%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$67,407.00	0.2%	0	\$0.00
METRO BANK	1	\$60,336.76	0.18%	0	\$0.00
MIDWEST BANKCENTRE	1	\$59,917.34	0.17%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$64,910.45	0.19%	0	\$0.00
MONARCH BANK A CORPORATION	1	\$51,931.52	0.15%	0	\$0.00
MONARCH BANK, A CORPORATION	2	\$87,759.30	0.25%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION	1	\$69,767.20	0.2%	0	\$0.00
MORTGAGE SERVICES III LLC	2	\$157,891.81	0.46%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$75,000.00	0.22%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$51,928.36	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$80,643.66	0.23%	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$81,742.22	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$124,461.28	0.36%	0	\$0.00
NE MOVES MORTGAGE LLC	1	\$66,308.52	0.19%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,609.49	0.19%	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$44,940.74	0.13%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$150,547.41	0.44%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$73,101.39	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,076.01	0.22%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	\$49,932.65	0.14%	0	\$0.00

	CORPORATION					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,917.62	0.19%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$56,921.47	0.17%	0	\$0.00
	OAKSTAR BANK	2	\$164,000.00	0.48%	0	\$0.00
	ON Q FINANCIAL INC	1	\$78,187.71	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$59,818.75	0.17%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$62,835.35	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$86,123.18	0.25%	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$64,000.00	0.19%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$77,390.56	0.22%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$70,300.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$52,926.98	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$41,244.37	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$54,325.05	0.16%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$72,800.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$73,401.00	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,492.54	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,936.79	0.14%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$69,303.52	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,250.00	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$60,636.34	0.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$74,302.02	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$376,598.26	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$34,954.95	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$218,303.47	0.63%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$66,199.86	0.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$45,541.30	0.13%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$125,708.48	0.36%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,903.46	0.22%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$155,078.34	0.45%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$66,664.08	0.19%	0	\$0.00

RESMAC INC, A CORPORATION	1	\$46,286.15	0.13%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$59,919.18	0.17%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$68,904.94	0.2%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,933.87	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$339,517.07	0.98%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$131,149.61	0.38%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$53,053.15	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$63,650.00	0.18%	0	\$0.00
SPIRITBANK A CORPORATION	1	\$44,960.05	0.13%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$127,279.85	0.37%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$58,419.41	0.17%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725)	1	\$80,000.00	0.23%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$75,803.96	0.22%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$57,200.00	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$71,106.24	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$67,906.31	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$74,304.23	0.22%	0	\$0.00
THE BANK, NA.	1	\$71,907.32	0.21%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$74,100.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON	1	\$74,100.00	0.21%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$55,846.36	0.16%	0	\$0.00
THE LENDING COMPANY, INC	1	\$48,234.94	0.14%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$77,497.81	0.22%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$55,125.00	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$48,896.98	0.14%	0	\$0.00
	1	\$55,926.26	0.16%	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326)					
	TOWNE MORTGAGE COMPANY	1	\$68,330.07	0.2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,169.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$47,938.21	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$63,831.12	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$97,943.11	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$35,200.00	0.1%	0	\$0.00
	TRISTATE MORTGAGE COMPANY	1	\$71,607.70	0.21%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$59,919.17	0.17%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$65,509.61	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$49,931.11	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$82,386.34	0.24%	0	\$0.00
	VENTA FINACIAL GROUP	1	\$71,101.91	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$53,930.49	0.16%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$76,898.60	0.22%	0	\$0.00
	VERITAS FUNDING LLC	1	\$48,676.25	0.14%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$52,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$48,000.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	246	\$14,979,353.52	43.45%	1	\$50,140.21
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$51,931.52	0.15%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$84,000.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$28,723.01	0.08%	0	\$0.00
	WOLFE FINANCIAL INC	4	\$237,685.00	0.69%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$72,900.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$51,000.00	0.15%	0	\$0.00
	Unavailable	11	\$624,073.80	1.85%	0	\$0.00
Total		554	\$34,476,059.70	100%	1	\$50,140.21
3138W7GT5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION DBA TERRA MAR MORTGAGE CORPORATION, A C	1	\$87,242.01	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$95,867.74	0.32%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$108,750.00	0.36%	0	\$0.00
		1	\$103,856.71	0.35%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,866.68	0.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$95,200.00	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$92,754.60	0.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$85,573.44	0.29%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,905.84	0.31%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,885.43	0.29%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,868.31	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$102,658.37	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$380,741.77	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$191,327.37	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,869.11	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$95,000.00	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,000.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$191,113.08	0.64%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$91,757.25	0.31%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$93,750.00	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$96,669.60	0.32%	0	\$0.00
	CALIBER FUNDING LLC	1	\$104,359.24	0.35%	0	\$0.00
	CASON HOME LOANS	1	\$92,974.60	0.31%	0	\$0.00
	CBM MORTGAGE, LLC ISAOA,	1	\$98,799.68	0.33%	0	\$0.00
	CITY BANK MORTGAGE	1	\$101,460.02	0.34%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,629.18	0.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.3%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,701.87	0.36%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$107,055.60	0.36%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$89,761.44	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$90,600.00	0.3%	0	\$0.00
		1	\$100,367.66	0.34%	0	\$0.00

	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO				
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,378.07	0.3%	0
	EDWARD JONES MORTGAGE, LLC	1	\$86,885.43	0.29%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$212,891.28	0.71%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$287,450.44	0.96%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,354.45	0.33%	0
	FAMILY FIRST MORTGAGE, INC	1	\$85,082.62	0.28%	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$103,863.05	0.35%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,862.22	0.33%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$98,264.43	0.33%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$99,871.28	0.33%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	0.33%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$86,236.03	0.29%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$106,250.00	0.36%	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$101,113.61	0.34%	0
	FLORIDA CAPITAL BANK, NA	1	\$92,372.56	0.31%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$86,250.00	0.29%	0
	GATEWAY BANK MORTGAGE, INC	1	\$90,020.80	0.3%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$85,886.75	0.29%	0
	GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,862.23	0.33%	0
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$99,865.29	0.33%	0
	GUARANTEED RATE INC	1	\$99,615.63	0.33%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$91,079.90	0.3%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$180,538.98	0.6%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$108,225.69	0.36%	0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	\$108,860.40	0.36%	0
	HARTFORD FUNDING LTD, A NEW YORK	1	\$98,370.29	0.33%	0

	CORPORATION					
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$107,202.10	0.36%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION--	1	\$86,131.17	0.29%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$204,770.42	0.69%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$201,727.91	0.67%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$107,851.20	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$93,174.33	0.31%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$105,707.39	0.35%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$96,875.13	0.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$102,464.89	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$204,016.56	0.68%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$99,868.31	0.33%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$89,182.41	0.3%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$92,000.00	0.31%	0	\$0.00
	MAIN STREET BANK	1	\$87,830.00	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$87,878.76	0.29%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$99,862.23	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,458.64	0.34%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$95,870.69	0.32%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$99,200.00	0.33%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$92,871.88	0.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$384,934.65	1.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,865.29	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$105,600.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,862.23	0.33%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,656.73	0.36%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$102,590.77	0.34%	0	\$0.00
		1	\$98,464.15	0.33%	0	\$0.00

	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION				
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$207,062.04	0.69%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,069.06	0.32%	0
	NTFN, INC	1	\$103,848.14	0.35%	0
	OPEN MORTGAGE, LLC	2	\$185,631.08	0.62%	0
	OPES ADVISORS, INC.	1	\$99,612.57	0.33%	0
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$102,400.00	0.34%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$207,176.93	0.69%	0
	PACOR MORTGAGE CORP	2	\$194,168.78	0.65%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$89,127.03	0.3%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$93,814.30	0.31%	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$99,871.28	0.33%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$86,000.00	0.29%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,111.13	0.66%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,776.83	0.35%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$300,424.76	1.01%	0
	PRMI INC.	1	\$97,864.98	0.33%	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$189,947.21	0.64%	0
	PROSPERITY MORTGAGE COMPANY	3	\$310,741.22	1.04%	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$88,880.12	0.3%	0
	REGENCY MORTGAGE CORPORATION	1	\$106,556.27	0.36%	0
	RESMAC INC., A CORPORATION	2	\$181,489.62	0.61%	0
	RESMAC, INC	1	\$97,600.00	0.33%	0
	RESOURCE LENDERS, INC	2	\$196,923.28	0.66%	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$108,603.51	0.36%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,865.29	0.33%	0
	ROYAL UNITED MORTGAGE LLC	1	\$90,829.31	0.3%	0
	RP FUNDING INC	1	\$104,858.56	0.35%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$200,606.72	0.67%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$208,540.00	0.7%	0

SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$88,037.07	0.29%	0	\$0.00
SIMONICH CORPORATION	3	\$281,755.47	0.94%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$93,120.00	0.31%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$96,903.00	0.32%	0	\$0.00
SPIRITBANK	1	\$91,878.85	0.31%	0	\$0.00
STELLARONE BANK A CORPORATION	1	\$92,871.88	0.31%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$94,372.71	0.32%	0	\$0.00
SUMMIT BANK, A CORPORATION.	1	\$102,265.15	0.34%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$85,027.65	0.28%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$95,870.69	0.32%	0	\$0.00
THE LENDING COMPANY, INC	1	\$91,850.00	0.31%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$85,484.69	0.29%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,425.00	0.33%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$101,110.50	0.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$96,367.05	0.32%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$87,394.08	0.29%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,769.49	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$100,621.10	0.34%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,762.36	0.33%	0	\$0.00
VENTA FINANCIAL GROUP	1	\$90,038.95	0.3%	0	\$0.00
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$98,866.65	0.33%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$86,385.43	0.29%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$210,056.71	0.7%	0	\$0.00
VERITAS FUNDING LLC	1	\$88,960.00	0.3%	0	\$0.00
VIP MORTGAGE INC	1	\$88,000.00	0.29%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$177,435.65	0.59%	0	\$0.00
WELLS FARGO BANK, N.A.	115	\$11,301,859.49	37.81%	1	\$98,707.37
WHOLESALE CAPITAL CORPORATION	1	\$105,161.34	0.35%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$103,856.71	0.35%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$87,601.84	0.29%	0	\$0.00

	Unavailable	13	\$1,222,587.34	4.19%	0	\$0.00
Total		307	\$29,890,298.03	100%	1	\$98,707.37
3138W7GU2	ACADEMY MORTGAGE CORPORATION	2	\$270,486.89	1.98%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,155.00	1.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$115,943.26	0.85%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,050.00	0.97%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,308.18	0.95%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$119,845.53	0.88%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,729.98	0.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULANTS INC, A MINNESOTA CORPORATION	1	\$130,120.75	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$252,755.18	1.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,029.86	0.94%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$262,906.78	1.92%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$114,152.87	0.84%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$131,032.70	0.96%	0	\$0.00
	CALIBER FUNDING LLC	1	\$123,512.14	0.9%	0	\$0.00
	CITY BANK MORTGAGE	1	\$126,533.16	0.93%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$147,006.16	1.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$131,830.09	0.96%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$134,732.34	0.99%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,499.00	0.9%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$111,852.51	0.82%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$148,218.97	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,171.11	0.93%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$123,836.71	0.91%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$131,576.50	0.96%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,225.00	0.9%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,103.39	1.09%	0	\$0.00
		1	\$111,855.82	0.82%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GUARANTEED RATE INC	1	\$122,089.02	0.89%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$124,938.97	0.91%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$116,096.92	0.85%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,351.86	0.82%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$149,040.84	1.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,700.00	0.87%	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$135,820.91	0.99%	0	\$0.00
	JFK FINANCIAL INC	1	\$112,351.86	0.82%	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$132,575.19	0.97%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$249,628.79	1.83%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$118,486.53	0.87%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$126,233.55	0.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	0.94%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$127,911.60	0.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,137.85	1.01%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,355.18	0.82%	0	\$0.00
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$116,067.92	0.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,843.29	0.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,073.97	0.92%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,045.21	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$253,028.61	1.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$272,344.88	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,228.28	0.95%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$276,838.82	2.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$142,237.44	1.04%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$140,215.11	1.03%	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$110,254.61	0.81%	0	\$0.00
	SIMONICH CORPORATION	2	\$226,201.74	1.66%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$115,693.93	0.85%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,065.61	1.05%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$115,708.87	0.85%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$110,257.89	0.81%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$138,400.00	1.01%	0	\$0.00
	VANTAGSOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$115,277.99	0.84%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$142,316.56	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$3,822,582.17	27.98%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$120,000.00	0.88%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,830.00	0.99%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$116,849.40	0.86%	0	\$0.00
	Unavailable	4	\$554,481.39	4.06%	0	\$0.00
Total		107	\$13,662,032.64	100%	0	\$0.00
3138W7GV0	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	4.38%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,587.30	4.09%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$156,000.00	4%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$169,541.56	4.35%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$165,970.78	4.25%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$168,782.45	4.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$161,791.47	4.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.23	3.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$161,582.13	4.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$161,910.00	4.15%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$164,787.61	4.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,618,251.43	41.48%	0	\$0.00
	Unavailable	3	\$487,082.49	12.49%	0	\$0.00
Total		24	\$3,901,287.45	100%	0	\$0.00
3138W7GW8	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,597.40	17.83%	0	\$0.00

	WELLS FARGO BANK, N.A.	6	\$1,292,898.41	72.13%	0	\$0.00
	Unavailable	1	\$180,000.00	10.04%	0	\$0.00
Total		8	\$1,792,495.81	100%	0	\$0.00
3138W7GX6	1ST MARINER BANK, A BANKING CORPORATION	1	\$361,542.48	0.14%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$624,578.51	0.23%	0	\$0.00
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$634,074.97	0.24%	0	\$0.00
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$384,656.84	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,064,273.64	0.4%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$833,432.82	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$254,607.38	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$281,126.49	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$275,132.35	0.1%	0	\$0.00
	AMERICAN FINANCIAL NEWTORK INC., A CALIFORNIA CORPORATION	1	\$361,354.66	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,708.25	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,469.69	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$202,900.65	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,568.89	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$589,117.18	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$203,193.50	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$267,200.39	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,667.14	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$191,729.34	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$468,594.53	0.18%	0	\$0.00
	AMERIS BANK	1	\$207,686.72	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$526,041.17	0.2%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$194,542.98	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$194,451.36	0.07%	0	\$0.00
ASSURED MORTGAGE INC	1	\$328,493.45	0.12%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$312,328.87	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,069.66	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,036.86	0.11%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,153.31	0.15%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$374,734.74	0.14%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$237,641.53	0.09%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$766,853.49	0.29%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$399,397.54	0.15%	0	\$0.00
BERKSHIRE BANK	5	\$1,419,698.37	0.53%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$534,968.81	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$320,000.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$589,111.36	0.22%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,668.97	0.08%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,935.24	0.19%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$402,393.02	0.15%	0	\$0.00
CALIBER FUNDING LLC	1	\$311,200.00	0.12%	0	\$0.00
CAPITAL CENTER LLC	1	\$160,000.00	0.06%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$224,154.34	0.08%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$186,423.29	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,408.71	0.1%	0	\$0.00
CBC NATIONAL BANK	2	\$913,847.68	0.34%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$373,893.31	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$241,643.49	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	2	\$437,076.00	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.06%	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$277,700.00	0.1%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$264,399.89	0.1%	0	\$0.00

CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$180,721.32	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$175,096.67	0.07%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$698,500.00	0.26%	1	\$374,091.09
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$193,408.26	0.07%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$374,000.00	0.14%	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$383,754.71	0.14%	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.	1	\$248,300.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$198,610.58	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$325,468.06	0.12%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$438,309.11	0.16%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$237,649.38	0.09%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,708.25	0.1%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$237,641.53	0.09%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$307,525.78	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$427,759.84	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$209,826.44	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$770,448.79	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,674,603.92	0.63%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$564,636.02	0.21%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,109.88	0.16%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	4	\$1,132,178.91	0.42%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$181,650.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$236,435.40	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$477,763.27	0.18%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$344,250.00	0.13%	0	\$0.00
EVB MORTGAGE	1	\$344,480.37	0.13%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$905,650.07	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$896,932.12	0.34%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$219,661.27	0.08%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$219,269.25	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,170,912.87	1.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$583,750.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$397,370.71	0.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$247,000.00	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$141,800.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.82	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$206,688.23	0.08%	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,602.76	0.1%	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$489,245.56	0.18%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$340,685.65	0.13%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO.	1	\$318,710.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$383,621.34	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$414,860.27	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$240,305.72	0.09%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$401,407.78	0.15%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$549,153.18	0.21%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,349.49	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE INC A CORPORATION	1	\$288,150.00	0.11%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$218,823.06	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$255,509.57	0.1%	0	\$0.00

FLORIDA CORPORATION					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,326.08	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,357,440.17	0.51%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$221,518.40	0.08%	0	\$0.00
GLOBAL ADVISORY GROUP, INC . DBA MORTGAGE ADVISORY GROUP	1	\$257,810.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$461,288.66	0.17%	0	\$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$309,512.12	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$221,708.12	0.08%	0	\$0.00
GUARANTEED RATE INC	1	\$361,250.00	0.14%	0	\$0.00
GUARANTEED RATE, INC	1	\$331,000.00	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,612.47	0.07%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$210,689.15	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$185,214.38	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$281,565.81	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,716.84	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$193,701.30	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$354,895.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$233,278.34	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$338,521.02	0.13%	0	\$0.00
INTERBANK MORTGAGE COMPANY	13	\$3,634,898.48	1.36%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$182,718.24	0.07%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$184,166.00	0.07%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$239,622.29	0.09%	0	\$0.00
INTERGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$238,000.00	0.09%	0	\$0.00
JMAC LENDING, INC.	1	\$564,777.00	0.21%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$440,335.78	0.16%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$223,600.00	0.08%	0	\$0.00

LANDOVER MORTGAGE LLC	1	\$292,350.00	0.11%	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$265,599.36	0.1%	0	\$0.00
LEADER BANK N.A	1	\$337,479.59	0.13%	0	\$0.00
LEADER BANK N.A., A NATIONAL ASSOCIATION	1	\$387,500.00	0.15%	0	\$0.00
LEADER BANK, N.A	1	\$354,441.31	0.13%	0	\$0.00
LEADER BANK, N.A.	1	\$299,028.65	0.11%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,032.89	0.17%	0	\$0.00
LEADER BANK, NA	1	\$321,493.25	0.12%	0	\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$455,274.44	0.17%	0	\$0.00
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	2	\$522,219.28	0.2%	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$228,148.18	0.09%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$338,478.05	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$487,281.07	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$238,600.00	0.09%	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,143.33	0.11%	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$508,615.50	0.19%	0	\$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$250,513.70	0.09%	0	\$0.00
LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$231,143.56	0.09%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,581.94	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$319,000.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,284,287.77	1.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$404,290.15	0.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$250,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION	1	\$406,769.06	0.15%	0	\$0.00

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$215,300.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$197,701.78	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$347,975.10	0.13%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$366,434.94	0.14%	0	\$0.00
MNET MORTGAGE CORP	1	\$196,696.68	0.07%	0	\$0.00
MORTGAGE 1 INC.	1	\$187,716.84	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$514,207.06	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	\$742,086.43	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$281,361.68	0.11%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$221,000.00	0.08%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$285,900.00	0.11%	0	\$0.00
MORTGAGE NETWORK INC	1	\$286,867.28	0.11%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$286,567.74	0.11%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$265,100.12	0.1%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$416,371.94	0.16%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$243,000.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK, N.A.	1	\$305,429.02	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$868,469.26	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$245,621.23	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$179,223.63	0.07%	0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$299,011.43	0.11%	0	\$0.00
NJ LENDERS CORP	3	\$990,906.32	0.37%	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$231,300.05	0.09%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPNAY	1	\$322,402.83	0.12%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,549.65	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,874.37	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$455,795.17	0.17%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,232.60	0.07%	0	\$0.00
OA MORTGAGE SERVICES	1	\$456,326.75	0.17%	0	\$0.00
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$187,710.54	0.07%	0	\$0.00

PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,578.51	0.23%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$852,466.16	0.32%	0	\$0.00
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$534,167.16	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,472.85	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$510,013.53	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,500.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$703,686.99	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL 603D903)	1	\$411,629.09	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$694,343.07	0.26%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	3	\$787,542.26	0.29%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$340,500.00	0.13%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,702.84	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$677,812.53	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$714,600.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$382,500.00	0.14%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	5	\$1,256,615.41	0.47%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$214,668.97	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$294,565.40	0.11%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$228,655.10	0.09%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$188,465.71	0.07%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$317,000.32	0.12%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$225,160.36	0.08%	0	\$0.00

POLONIA BANK	1	\$240,000.00	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,828.62	0.09%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$910,894.17	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$680,275.92	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$681,779.29	0.26%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,271,266.73	0.48%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,072,043.53	1.9%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$288,764.42	0.11%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$282,473.91	0.11%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$254,712.03	0.1%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$563,028.54	0.21%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$1,061,815.02	0.4%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$226,447.43	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$293,766.58	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$172,600.00	0.06%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,371.93	0.16%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$274,186.41	0.1%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,563.77	0.12%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$727,207.60	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$519,168.99	0.19%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,020.21	0.12%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,004.34	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$226,000.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$554,359.15	0.21%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY.	1	\$194,411.68	0.07%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$678,716.66	0.25%	0	\$0.00
SCBT	1	\$397,387.21	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$270,737.20	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,778.94	0.07%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,578.51	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$474,909.33	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,207.26	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788	1	\$349,294.29	0.13%	0	\$0.00
SIMONICH CORPORATION	2	\$489,768.12	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$258,496.38	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$204,573.53	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$898,827.87	0.34%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$304,550.20	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$404,739.21	0.15%	0	\$0.00
SUMMIT FUNDING INC., A CORPORATION	1	\$279,861.32	0.1%	0	\$0.00
SUMMIT FUNDING, INC. , A CORPORATION.	1	\$347,264.50	0.13%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$271,590.33	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$432,362.11	0.16%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$354,441.31	0.13%	0	\$0.00
THE LENDING COMPANY INC	1	\$198,200.00	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$269,593.33	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$177,731.90	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$211,673.59	0.08%	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$191,404.38	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$670,106.73	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,614.28	0.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$231,642.79	0.09%	0	\$0.00
	1	\$201,146.58	0.08%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP INC					
	WALLICK AND VOLK, INC	1	\$281,200.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$316,522.54	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION.	1	\$115,022.63	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	529	\$139,884,526.34	52.35%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$187,710.54	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$262,576.97	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$596,095.74	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,570.43	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,474.87	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$645,427.84	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$184,927.56	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$409,726.67	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$256,545.39	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$818,278.83	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK	1	\$275,348.20	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$190,206.68	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$624,536.93	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,261,726.41	0.47%	0	\$0.00
	Unavailable	17	\$5,083,232.19	1.87%	0	\$0.00
Total		966	\$267,217,639.39	100%	1	\$374,091.09
3138W7GY4	AFFILIATED BANK	1	\$197,189.34	0.77%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$177,750.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.81%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$201,000.00	0.78%	0	\$0.00
		1	\$187,507.79	0.73%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	GATEWAY BANK MORTGAGE, INC.	1	\$200,017.78	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.03%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,300.00	0.89%	0	\$0.00
	MONARCH BANK	1	\$411,445.02	1.6%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$196,182.88	0.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$167,500.00	0.65%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,570.63	1.16%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$236,254.11	0.92%	0	\$0.00
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$576,714.22	2.24%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,543.48	1.26%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$222,000.00	0.86%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$569,102.74	2.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$281,100.00	1.09%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$201,615.52	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$355,500.00	1.38%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,975.00	0.88%	0	\$0.00
	SURETY FINANCIAL SERVICES, A NATIONAL ASSOCIATION	1	\$194,128.48	0.76%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$228,837.56	0.89%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$554,230.03	2.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	64	\$16,877,475.43	65.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$247,943.85	0.96%	0	\$0.00
	Unavailable	7	\$1,867,046.48	7.28%	0	\$0.00
Total		97	\$25,697,930.34	100%	0	\$0.00
3138W7GZ1	1ST CAPITAL MORTGAGE LLC	1	\$232,599.13	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$178,400.00	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$822,949.53	0.64%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$183,976.00	0.14%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$264,591.98	0.21%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,971.58	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,436.33	0.15%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.14%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$214,560.17	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,282.80	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAG CORPORATION, A CALIFORNIA CORPORATION	1	\$222,671.47	0.17%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$224,668.53	0.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,625.86	0.43%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$697,735.45	0.54%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,166.32	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$163,497.88	0.13%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$395,889.52	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$389,386.23	0.3%	0	\$0.00
BARTLETT MORTGAGE INC	1	\$224,668.54	0.18%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$206,688.22	0.16%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,238.55	0.23%	0	\$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$375,421.08	0.29%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$310,500.00	0.24%	0	\$0.00
BERKSHIRE BANK	1	\$342,000.00	0.27%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$197,020.97	0.15%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$299,000.00	0.23%	0	\$0.00
CAPITAL CENTER LLC	1	\$143,400.00	0.11%	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$193,701.30	0.15%	0	\$0.00
CAPITAL CENTER, LLC	1	\$178,000.00	0.14%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$282,714.04	0.22%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$323,501.14	0.25%	0	\$0.00
CATALYST LENDING, INC., A COLORADO	1	\$184,100.00	0.14%	0	\$0.00

	CORPORATION					
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$476,607.84	0.37%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$224,653.57	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,722.86	0.14%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,113.67	0.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$397,173.95	0.31%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$401,880.28	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$243,247.49	0.19%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$255,605.83	0.2%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,915.22	0.18%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$208,485.51	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$330,350.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$151,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$405,000.00	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,542,686.95	1.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$841,387.94	0.66%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	5	\$1,681,584.77	1.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$152,759.21	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,618.11	0.14%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$349,096.20	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$838,234.85	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$192,709.32	0.15%	0	\$0.00
	EVERETT FININANCIAL , INC DBA SUPREME LENDING	1	\$171,241.09	0.13%	0	\$0.00
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$354,976.28	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,758.06	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$212,072.97	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$220,500.00	0.17%	0	\$0.00

FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$309,543.31	0.24%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$203,513.93	0.16%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,156.91	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$303,300.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$189,208.22	0.15%	0	\$0.00
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$160,252.87	0.13%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$159,000.00	0.12%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$210,675.13	0.16%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$240,828.62	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,285.35	0.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$173,000.00	0.14%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$179,728.89	0.14%	0	\$0.00
GROUP ONE MORTGAGE INC., A CORPORATION	1	\$190,013.38	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,528.72	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$230,060.57	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$219,261.88	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$338,478.05	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$195,350.00	0.15%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$209,906.73	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$372,637.90	0.29%	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$178,200.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,741.90	0.13%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$152,270.31	0.12%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$315,956.41	0.25%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$234,000.00	0.18%	0	\$0.00
JMAC LENDING, INCORPORATION	1	\$567,000.00	0.44%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$408,313.97	0.32%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$324,608.44	0.25%	0	\$0.00
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE.	1	\$314,515.00	0.25%	0	\$0.00

LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$341,461.77	0.27%	0	\$0.00
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$212,265.41	0.17%	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.2%	0	\$0.00
M & T BANK	2	\$580,727.78	0.45%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,647.79	0.43%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$302,144.24	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$164,000.00	0.13%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$250,650.00	0.2%	0	\$0.00
MONARCH BANK	1	\$378,199.65	0.3%	0	\$0.00
MORTGAGE 1 INC	1	\$200,490.83	0.16%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$294,127.78	0.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$413,699.46	0.32%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$221,166.38	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$215,667.43	0.17%	0	\$0.00
MORTGAGE NETWORK INC	1	\$240,379.33	0.19%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$232,149.82	0.18%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$188,928.28	0.15%	0	\$0.00
MORTGAGE SERVICES III	1	\$355,000.00	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$202,664.75	0.16%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$513,000.00	0.4%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,000.71	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$354,964.56	0.28%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,591.57	0.13%	0	\$0.00
NETWORK FUNDING, LP.	1	\$165,413.03	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$264,681.19	0.21%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$329,203.41	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$408,233.90	0.32%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$282,583.08	0.22%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,118.93	0.19%	0	\$0.00
ON Q FINANCIAL INC.	1	\$248,375.34	0.19%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$391,396.44	0.31%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$306,537.61	0.24%	0	\$0.00
	1	\$232,341.72	0.18%	0	\$0.00

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP					
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$686,963.42	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$165,889.77	0.13%	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$282,000.00	0.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$235,936.17	0.18%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$369,143.53	0.29%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$361,255.08	0.28%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$199,500.00	0.16%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$349,584.23	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,775.33	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$862,101.90	0.67%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$202,687.44	0.16%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$370,915.34	0.29%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,542.71	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$189,432.62	0.15%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$403,377.97	0.32%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$214,968.51	0.17%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$356,756.86	0.28%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$157,875.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,500.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$375,010.36	0.29%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,634,735.87	2.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$568,642.25	0.44%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$319,562.77	0.25%	0	\$0.00

PRIMESOURCE MORTGAGE, INC.	1	\$139,500.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,525.00	0.29%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$351,469.83	0.27%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$230,644.33	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,522.70	0.24%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$352,967.57	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$372,373.14	0.29%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$413,362.57	0.32%	0	\$0.00
SCBT	1	\$128,500.00	0.1%	0	\$0.00
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$162,000.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$392,720.59	0.31%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$159,665.67	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,699.47	0.16%	0	\$0.00
SIMONICH CORPORATION	1	\$207,000.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.	1	\$236,000.00	0.18%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$205,000.00	0.16%	0	\$0.00
STATEWIDE MORTGAGE LLC, A KENTUCKY LIABILITY COMPANY	1	\$217,479.13	0.17%	0	\$0.00
STERLING NATIONAL BANK	1	\$374,422.62	0.29%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$248,924.51	0.19%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION.	1	\$320,405.92	0.25%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,505.10	0.15%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$352,256.80	0.28%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$423,053.18	0.33%	0	\$0.00
THE EXCHANGE BANK	1	\$161,500.39	0.13%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$324,000.00	0.25%	0	\$0.00
THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$361,143.10	0.28%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$410,729.39	0.32%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,000.00	0.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$285,729.56	0.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$201,196.50	0.16%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION.	1	\$328,500.00	0.26%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$206,688.23	0.16%	0	\$0.00

	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$231,953.91	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,200.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$303,531.93	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$292,059.45	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	259	\$65,047,137.44	50.8%	0	\$0.00
	WHITNEY BANK	1	\$260,800.00	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$370,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$485,416.27	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$242,126.63	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$198,663.12	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$705,654.17	0.55%	0	\$0.00
	Unavailable	10	\$2,732,070.83	2.14%	0	\$0.00
Total		498	\$128,036,535.12	100%	0	\$0.00
3138W7H23	1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	1	\$211,024.25	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$258,865.90	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$605,493.50	0.06%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$279,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$248,489.27	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$394,488.60	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,126,850.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$238,025.35	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$859,316.67	0.09%	0	\$0.00
	ACOPIA LLC	1	\$178,195.48	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$201,101.09	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$223,003.20	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,313,817.61	0.14%	0	\$0.00
		2	\$588,606.69	0.06%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALPHA MORTGAGE CORPORATION	1	\$363,375.74	0.04%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,154.50	0.02%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,400.00	0.02%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	4	\$1,064,483.24	0.11%	0	\$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$208,657.94	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$318,576.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$291,244.13	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$221,509.87	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$622,688.66	0.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE INC.	3	\$1,771,587.31	0.19%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,705.05	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,500.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,316.35	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,797.09	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$363,375.74	0.04%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,513.69	0.03%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,168.51	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$428,000.00	0.04%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$343,464.74	0.04%	0	\$0.00
	1	\$420,657.09	0.04%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION					
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$586,101.74	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,432.62	0.03%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$479,491.57	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC.	3	\$1,000,998.74	0.11%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$181,580.19	0.02%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$256,254.57	0.03%	0	\$0.00
AMERIS BANK	1	\$225,979.73	0.02%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$404,314.30	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATIOIN, A GEORGIA CORPORATION	1	\$204,087.74	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$211,056.59	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,969,449.15	0.21%	0	\$0.00
ANCHOR BANK, N.A.	1	\$192,000.00	0.02%	0	\$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$506,401.30	0.05%	0	\$0.00
APEX HOME LOANS INC	2	\$511,855.07	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$309,018.72	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$189,453.15	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$194,779.34	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$219,625.39	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$478,041.72	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$330,507.81	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$263,808.94	0.03%	0	\$0.00
ASSURED MORTGAGE INC	1	\$186,222.62	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$518,681.54	0.05%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$203,589.97	0.02%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,221.98	0.03%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$275,993.66	0.03%	0	\$0.00
BANK OF ENGLAND	1	\$328,516.80	0.03%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$415,144.34	0.04%	0	\$0.00
BANK OF MANHATTAN, N.A.	1	\$577,817.16	0.06%	0	\$0.00

	BANK OF THE PACIFIC A CORPORATION	1	\$413,247.26	0.04%	0	\$0.00
	BANKCHAMPAIGN,N.A., NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$553,426.23	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$274,771.79	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$423,329.89	0.04%	0	\$0.00
	BANKPLUS	1	\$220,604.00	0.02%	0	\$0.00
	BAY EQUITY LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,233,216.33	0.23%	0	\$0.00
	BERKSHIRE BANK	12	\$3,394,617.64	0.36%	0	\$0.00
	BERKSHIRE BANK.	1	\$176,710.12	0.02%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,136.69	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$566,493.09	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$646,384.57	0.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$189,154.50	0.02%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,442.49	0.04%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$387,853.00	0.04%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,150.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$635,200.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$316,042.12	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$893,088.12	0.09%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$184,168.51	0.02%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$186,665.62	0.02%	0	\$0.00
	CALIBER FUNDING LLC	2	\$455,860.28	0.05%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$243,235.34	0.03%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$518,677.66	0.05%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$569,504.97	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$336,500.00	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$492,200.00	0.05%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$184,268.06	0.02%	0	\$0.00

CAPITAL CENTER, LLC	1	\$335,000.00	0.04%	0	\$0.00
CAPITAL CITY BANK	1	\$413,247.25	0.04%	0	\$0.00
CAPITALMARK BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$317,532.33	0.03%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$492,091.15	0.05%	0	\$0.00
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$210,092.12	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$537,596.99	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$942,506.90	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,402.44	0.04%	0	\$0.00
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$394,015.46	0.04%	0	\$0.00
CBC NATIONAL BANK	9	\$2,725,415.13	0.29%	0	\$0.00
CBC NATIONAL BANK.	1	\$369,478.08	0.04%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$211,056.60	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$296,250.00	0.03%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	23	\$6,323,423.86	0.66%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$942,461.61	0.1%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$648,479.54	0.07%	0	\$0.00
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,145.60	0.02%	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$184,168.51	0.02%	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$98,400.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$509,000.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$204,516.25	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,996.49	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0	\$0.00
	1	\$453,990.95	0.05%	0	\$0.00

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.					
	COOSA VALLEY MORTGAGE, INC	1	\$267,802.94	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$375,460.00	0.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$246,000.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$223,998.74	0.02%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,994.29	0.02%	0	\$0.00
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$373,314.54	0.04%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$341,458.38	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$198,515.17	0.02%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$201,687.60	0.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$297,009.05	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$264,816.29	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$894,003.88	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$188,756.28	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$239,500.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$595,144.34	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,431,477.42	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,994.30	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$179,199.00	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$613,913.02	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$545,991.24	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,685.07	0.02%	0	\$0.00
	EAGLEBANK	1	\$275,522.82	0.03%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	40	\$9,584,407.55	1.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,707,123.20	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,892,880.53	0.2%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$214,000.00	0.02%	0	\$0.00

ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$336,396.33	0.04%	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$116,479.34	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$175,681.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION	1	\$206,087.27	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$281,242.87	0.03%	0	\$0.00
F & M BANK	1	\$328,201.22	0.03%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$175,208.96	0.02%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$288,709.49	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$325,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,712,439.35	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$180,800.00	0.02%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$208,368.60	0.02%	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$218,020.13	0.02%	0	\$0.00
FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$352,424.69	0.04%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$194,236.12	0.02%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.03%	0	\$0.00
FEARON FINANCIAL LLC	2	\$393,173.78	0.04%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$595,810.01	0.06%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,022.29	0.05%	0	\$0.00
FEARON FINNANCIAL LLC LIMITED LIABILITY COMPANY	1	\$212,639.96	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$403,966.45	0.04%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$199,101.09	0.02%	0	\$0.00
FFSI INC	1	\$622,688.66	0.07%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$297,855.23	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$209,354.80	0.02%	0	\$0.00
	1	\$182,185.65	0.02%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION				
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$183,181.19	0.02%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,093,285.30	0.11%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$581,898.96	0.06%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$967,799.02	0.1%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$178,000.00	0.02%	0
	FIRST HOPE MORTGAGES, INC.	1	\$244,000.00	0.03%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$510,051.64	0.05%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,500.00	0.02%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$227,951.08	0.02%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$223,998.74	0.02%	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$202,084.84	0.02%	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$208,458.85	0.02%	0
	FIRST NATIONAL BANK.	1	\$283,895.00	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,730.25	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$731,213.10	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,780.70	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$214,232.78	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$815,488.45	0.09%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$223,998.74	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$786,340.15	0.08%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$579,214.92	0.06%	0
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$318,000.00	0.03%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$190,166.87	0.02%	0
		1	\$180,692.32	0.02%	0

	FLAT BRANCH MORTGAGE, INC, A CORPORATION					
	FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$228,966.25	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$435,000.00	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	\$595,654.50	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$811,818.95	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	15	\$4,180,837.68	0.44%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$612,235.84	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$580,379.66	0.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$283,700.00	0.03%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$373,629.91	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$684,938.38	0.07%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$191,145.60	0.02%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	\$522,607.37	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$190,846.93	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$613,072.63	0.06%	0	\$0.00
	GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,404.43	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$454,844.90	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,784,851.39	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,874.35	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,081,800.20	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$350,000.00	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$228,942.65	0.02%	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$341,473.64	0.04%	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
		1	\$250,000.00	0.03%	0	\$0.00

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP				
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,625.81	0.02%	0 \$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$222,993.22	0.02%	0 \$0.00
	GM WEST FUNDING	1	\$365,366.85	0.04%	0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$187,155.02	0.02%	0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$584,370.60	0.06%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$203,092.20	0.02%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$317,779.55	0.03%	0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$200,005.99	0.02%	0 \$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$347,446.95	0.04%	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$525,739.60	0.06%	0 \$0.00
	GREENPATH LENDING, LLC.	1	\$622,688.66	0.07%	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$398,219.99	0.04%	0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$519,662.83	0.05%	0 \$0.00
	GUADALUPE NATIONAL BANK	1	\$310,611.59	0.03%	0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$333,494.33	0.04%	0 \$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$356,792.14	0.04%	0 \$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$537,596.99	0.06%	0 \$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$463,677.40	0.05%	0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,038.16	0.02%	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,288,992.91	0.24%	0 \$0.00
	GUARANTY BOND BANK NA	1	\$200,000.00	0.02%	0 \$0.00
	GUARDHILL FINANCIAL CORP	1	\$398,000.00	0.04%	0 \$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$336,480.84	0.04%	0 \$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$278,766.37	0.03%	0 \$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,500.00	0.03%	0 \$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.00	0.02%	0 \$0.00

HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,785.72	0.02%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE.	1	\$214,000.00	0.02%	0	\$0.00
HOME FINANCE OF AMERICA INC	2	\$387,601.09	0.04%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	3	\$690,261.20	0.07%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	3	\$642,750.00	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$571,027.09	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$396,100.00	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$1,585,104.18	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$268,900.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$306,629.40	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$192,630.31	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$387,268.05	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$1,168,741.61	0.12%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,144.34	0.04%	0	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,359.49	0.04%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,180,005.87	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$400,369.13	0.04%	0	\$0.00
IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$306,629.40	0.03%	0	\$0.00
IINTERBANK MORTGAGE COMPANY	1	\$209,065.49	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$262,500.00	0.03%	0	\$0.00
INSTANT HOMES LOANS DBA INSTANT CAPITAL	1	\$390,000.00	0.04%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$353,000.00	0.04%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,252,173.49	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$727,753.91	0.08%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$217,000.00	0.02%	0	\$0.00
INTERBANK MORTAGGE COMPANY.	1	\$219,020.99	0.02%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$213,545.47	0.02%	0	\$0.00
INTERBANK MORTGAGE COMPANY	243	\$71,886,749.85	7.55%	0	\$0.00

INTERBANK MORTGAGE COMPANY.	12	\$3,530,864.30	0.37%	0	\$0.00
INTERBANK MORTGAGE SOLUTIONS	3	\$883,660.63	0.09%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$607,258.32	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$358,343.10	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$195,127.79	0.02%	0	\$0.00
JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$298,651.64	0.03%	0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$237,925.80	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$363,595.48	0.04%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$916,197.27	0.1%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$199,208.94	0.02%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$279,858.59	0.03%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$358,397.99	0.04%	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$277,957.55	0.03%	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	2	\$545,960.32	0.06%	0	\$0.00
LEADER BANK, N.A	1	\$298,651.64	0.03%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$364,688.21	0.04%	0	\$0.00
LEADER BANK, NA	1	\$241,000.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$368,353.49	0.04%	0	\$0.00
LEGACY GROUP LENDING INC	1	\$403,197.74	0.04%	0	\$0.00
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$405,193.30	0.04%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,227.43	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,185,765.85	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.02%	0	\$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$247,000.00	0.03%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$371,837.91	0.04%	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,770.70	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$275,000.00	0.03%	0	\$0.00

LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,337.02	0.04%	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,738,659.32	0.18%	0	\$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$270,777.48	0.03%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$210,558.82	0.02%	0	\$0.00
MAIN STREET BANK	1	\$229,972.05	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$206,100.00	0.02%	0	\$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,277.83	0.04%	0	\$0.00
MANN MORTGAGE, LLC	2	\$571,917.90	0.06%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$274,759.51	0.03%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$206,386.68	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$396,400.24	0.04%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILTIY COMPANY	1	\$198,200.12	0.02%	0	\$0.00
MB FINANCIAL BANK, NA, A NATIONAL BANK	1	\$197,118.89	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$616,245.43	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,908.75	0.02%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$401,686.45	0.04%	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$415,144.34	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$201,846.64	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$889,013.09	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$358,097.99	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$348,442.49	0.04%	0	\$0.00
MEGA CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$309,616.04	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$194,000.00	0.02%	0	\$0.00
	1	\$329,800.00	0.03%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION					
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$405,319.25	0.04%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,485.54	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$462,771.14	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$196,000.00	0.02%	0	\$0.00
MICIHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$308,620.48	0.03%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$185,610.34	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$199,500.00	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$256,591.52	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	15	\$3,925,210.95	0.41%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$210,972.49	0.02%	0	\$0.00
MNET MORTGAGE CORP.	1	\$314,579.73	0.03%	0	\$0.00
MONARCH BANK	2	\$637,966.15	0.07%	0	\$0.00
MONARCH BANK A CORPORATION	1	\$315,575.23	0.03%	0	\$0.00
MONARCH BANK, A CORPORATION	2	\$533,117.01	0.06%	0	\$0.00
MONROE BANK AND TRUST	1	\$226,985.39	0.02%	0	\$0.00
MORTGAGE 1 INC	1	\$353,404.43	0.04%	0	\$0.00
MORTGAGE 1 INC.	3	\$1,091,422.17	0.11%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$384,236.07	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$440,052.63	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$767,794.34	0.08%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA.	1	\$413,238.85	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$254,351.64	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$239,429.76	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,498,563.68	0.16%	0	\$0.00
MORTGAGE MASTER INC	1	\$619,375.36	0.07%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$434,135.68	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$412,658.48	0.04%	0	\$0.00
MORTGAGE SERVCIES III, LLC	1	\$183,181.19	0.02%	0	\$0.00
MORTGAGE SERVICES III	1	\$597,329.99	0.06%	0	\$0.00

MORTGAGE SERVICES III LLC	4	\$1,429,833.56	0.15%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,601,966.71	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$512,000.00	0.05%	0	\$0.00
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$368,337.02	0.04%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$204,078.62	0.02%	0	\$0.00
MOUNTAIN MORTGAGE CORP	2	\$783,362.39	0.08%	0	\$0.00
MOUNTAIN MORTGAGE CORP.	1	\$481,824.64	0.05%	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$565,049.49	0.06%	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$449,012.98	0.05%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,609,669.67	0.17%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$285,408.17	0.03%	0	\$0.00
NATIONAL PENN BANK	2	\$601,625.56	0.06%	0	\$0.00
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$237,328.50	0.02%	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGAE HOME LOANS, LLC	1	\$256,851.89	0.03%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$230,000.00	0.02%	0	\$0.00
NFM CONSULTANTS INC., A CORPORATION	1	\$269,000.00	0.03%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$454,626.39	0.05%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	\$199,110.00	0.02%	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$212,051.98	0.02%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.04%	0	\$0.00
NJ LENDERS CORP	4	\$1,132,895.31	0.12%	0	\$0.00
NJ LENDERS CORP.	3	\$1,159,587.97	0.12%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$416,139.88	0.04%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$197,716.22	0.02%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$271,772.99	0.03%	0	\$0.00
NORTHPOINTE BANK	4	\$949,281.33	0.1%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC	2	\$510,804.33	0.05%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$512,365.81	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$537,075.18	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	\$766,860.12	0.08%	0	\$0.00

	CORPORATION				
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$276,250.00	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,419.05	0.03%	0
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$320,567.09	0.03%	0
	NTFN, INC	1	\$371,837.27	0.04%	0
	NVR MORTGAGE FINANCE, INC	1	\$393,025.55	0.04%	0
	NVR MORTGAGE FINANCE, INC.	2	\$715,115.82	0.08%	0
	OA MORTGAGE SERVICES	1	\$511,712.69	0.05%	0
	ONE BANK AND TRUST NA	1	\$206,069.63	0.02%	0
	ONE NEVADA CREDIT UNION	1	\$240,000.00	0.03%	0
	ONY GL, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,664.99	0.03%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$944,614.03	0.1%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,000.00	0.03%	0
	OPES ADVISORS, INC	1	\$527,617.89	0.06%	0
	OPES ADVISORS, INC.	1	\$611,267.68	0.06%	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3	\$834,162.94	0.09%	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,773.18	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$205,803.35	0.02%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,792.14	0.04%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$688,100.00	0.07%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,015.70	0.02%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,696.77	0.02%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,396.57	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$598,586.04	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$239,856.62	0.03%	0
		3	\$1,276,766.02	0.13%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$296,262.42	0.03%	0
	PEOPLE'S BANK OF COMMERCE	1	\$415,125.78	0.04%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$524,046.90	0.06%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,047.41	0.05%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$903,973.46	0.09%	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$274,600.00	0.03%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$745,746.69	0.08%	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$622,716.51	0.07%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$537,572.94	0.06%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$189,154.50	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.	1	\$221,002.21	0.02%	0
	PINNACLE MORTGAGE INC	2	\$470,884.68	0.05%	0
	PINNACLE MORTGAGE, INC.	3	\$1,022,131.82	0.11%	0
	PLATINUM MORTGAGE, INC	2	\$530,117.51	0.06%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$634,000.00	0.07%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,445,241.83	0.26%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.02%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$922,699.34	0.1%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$384,381.84	0.04%	0
	POLI MORTGAGE GROUP, INC	1	\$293,000.00	0.03%	0
	POLI MORTGAGE GROUP, INC.	3	\$825,000.00	0.09%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$521,759.44	0.05%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,000.00	0.02%	0
	PRESIDENTIAL BANK FSB	1	\$358,397.99	0.04%	0
	PRESIDENTIAL BANK, FSB	2	\$560,487.31	0.06%	0
	PRIMARY CAPITAL ADVISORS LC	2	\$684,393.76	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,148,039.73	0.12%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,000.00	0.04%	0

PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$216,069.32	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,017,977.50	0.11%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$383,286.74	0.04%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	16	\$4,919,103.56	0.52%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$705,826.90	0.07%	0	\$0.00
R P FUNDING INC	1	\$254,849.40	0.03%	0	\$0.00
R P FUNDING, INC	1	\$254,849.40	0.03%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$373,331.24	0.04%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$392,328.70	0.04%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$348,442.49	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$377,250.43	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$770,271.53	0.08%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$179,684.24	0.02%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,498.74	0.02%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$463,963.40	0.05%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$963,647.14	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,405,250.01	0.15%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$545,585.61	0.06%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPRATION	1	\$382,274.09	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$638,137.56	0.07%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$181,369.35	0.02%	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL#607 3548, A CALIFORNIA CORPORATION	1	\$351,150.61	0.04%	0	\$0.00
RFC MORTGAGE A CORPORATION	1	\$277,463.29	0.03%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$397,206.68	0.04%	0	\$0.00
RJS INC	2	\$488,887.50	0.05%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$456,445.87	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,946.97	0.02%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$219,507.35	0.02%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	3	\$680,124.20	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$502,039.42	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$711,835.74	0.07%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,146.57	0.02%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$173,424.06	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$248,887.50	0.03%	0	\$0.00
SCBT.	1	\$398,219.99	0.04%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$346,881.25	0.04%	0	\$0.00
SECJEK CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03%	0	\$0.00
SECKEL CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.02%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,539.27	0.03%	0	\$0.00
SECKEL CAPITAL. LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.02%	0	\$0.00
SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY	1	\$264,739.94	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$207,074.39	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$785,694.89	0.08%	0	\$0.00
SECURITY ONE LENDING	1	\$404,491.96	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$368,302.64	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$447,000.00	0.05%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	2	\$592,340.22	0.06%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,250.00	0.03%	0	\$0.00

SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$557,483.05	0.06%	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C.	1	\$194,020.73	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,173.01	0.02%	0	\$0.00
SIMONICH CORPORATION	1	\$449,988.58	0.05%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$265,600.00	0.03%	0	\$0.00
SIRVA MORTGAGE, INC	5	\$1,164,714.07	0.12%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$566,833.65	0.06%	0	\$0.00
SMI LENDING INC	1	\$294,012.13	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$263,022.97	0.03%	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$384,508.24	0.04%	0	\$0.00
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	2	\$813,346.52	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,018,517.18	0.11%	0	\$0.00
SOUTHWEST BANK	1	\$208,500.00	0.02%	0	\$0.00
STERLING NATIONAL BANK	2	\$514,323.34	0.05%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$213,436.36	0.02%	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$174,551.92	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$853,451.30	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	10	\$3,097,491.07	0.33%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,128.05	0.02%	0	\$0.00
SUN HOME LOANS	1	\$522,296.20	0.05%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,692,315.92	0.18%	0	\$0.00
SUSQUEHANNA BANK	1	\$199,000.00	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$1,076,803.00	0.11%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$188,958.57	0.02%	0	\$0.00
THE ARLINGTON BANK	1	\$186,806.60	0.02%	0	\$0.00
THE BANK OF SAN ANTONIO	1	\$329,800.00	0.03%	0	\$0.00
THE BANK, NA.	1	\$191,000.00	0.02%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$279,737.03	0.03%	0	\$0.00
THE LENDING COMPANY, INC	2	\$602,788.55	0.06%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$253,367.47	0.03%	0	\$0.00
THE MORTGAGE COMPANY	1	\$380,001.42	0.04%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,127.79	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$220,972.73	0.02%	0	\$0.00
TN BANK, A STATE BANK	1	\$365,366.84	0.04%	0	\$0.00

TOWNEBNAK MORTGAGE, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
TRI-PARISH BANK	1	\$413,831.62	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$710,110.08	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$410,800.00	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$175,500.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	1	\$378,216.30	0.04%	0	\$0.00
UNION MORTGAGE GROUP INC	3	\$1,066,879.68	0.11%	0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$736,950.77	0.08%	0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$250,878.59	0.03%	0	\$0.00
UNITED SAVINGS BANK	1	\$187,155.03	0.02%	0	\$0.00
UNITY BANK ,NJ BANKING CORPORATION	1	\$248,876.37	0.03%	0	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$277,746.03	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALFORNIA, A CALIFORNIA CORPORATION	1	\$247,891.94	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,500.00	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$769,614.59	0.08%	0	\$0.00
UNIVERSIAL LENDING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$312,602.69	0.03%	0	\$0.00
USE FEDERAL CREDIT UNION.	1	\$415,144.34	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$363,375.74	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$185,250.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$758,012.17	0.08%	0	\$0.00
VERITAS FUNDING LLC	1	\$175,208.96	0.02%	0	\$0.00
VERITAS FUNDING, LLC	1	\$247,700.00	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$377,629.72	0.04%	0	\$0.00
VIRGINIA COMMERCE BANK	3	\$1,408,379.79	0.15%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$221,012.09	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$282,736.20	0.03%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$222,479.63	0.02%	0	\$0.00
WCS LENDING LLC	1	\$352,175.29	0.04%	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$614,281.61	0.06%	0	\$0.00
WELLS FARGO BANK, N.A.	1,978	\$556,520,826.32	58.42%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$287,733.04	0.03%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$259,838.54	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$195,127.79	0.02%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$241,721.38	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$764,254.92	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$885,622.33	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$207,074.39	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$844,685.77	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$202,096.64	0.02%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$415,144.34	0.04%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$273,764.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$298,651.64	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$793,444.42	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$394,237.79	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,759,723.05	0.18%	0	\$0.00
	Unavailable	74	\$23,840,088.20	2.66%	0	\$0.00
Total		3,323	\$952,597,741.85	100%	0	\$0.00
3138W7H31	ACADEMY MORTGAGE CORPORATION	1	\$80,750.00	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$166,684.67	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$69,715.55	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$76,169.65	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$59,746.07	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$73,938.93	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$54,771.91	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$83,805.08	0.14%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$59,740.90	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$82,200.00	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$40,325.11	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,193.17	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$61,916.70	0.11%	0	\$0.00

ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$68,904.17	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$65,365.95	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$151,237.32	0.26%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$61,237.07	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$58,530.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$40,000.00	0.07%	0	\$0.00
AUSTIN BANK TEXAS NA	1	\$63,500.00	0.11%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$159,112.52	0.27%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$60,250.00	0.1%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.1%	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$66,410.71	0.11%	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$71,203.48	0.12%	0	\$0.00
CASS COUNTY BANK	1	\$65,000.00	0.11%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$65,656.85	0.11%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$431,794.67	0.74%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.00	0.15%	0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$46,805.09	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$45,500.00	0.08%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$61,745.48	0.11%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$82,293.08	0.14%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$59,568.75	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,664.84	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$63,220.41	0.11%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	7	\$425,382.77	0.73%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$66,713.57	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$118,159.22	0.2%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$52,533.45	0.09%	0	\$0.00
F&M BANK	1	\$47,798.90	0.08%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$75,671.81	0.13%	0	\$0.00
FIRST ACCESS MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.13%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$53,122.09	0.09%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$79,629.52	0.14%	0	\$0.00
FIRST FINANCIAL BANK	1	\$27,757.84	0.05%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$47,095.74	0.08%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$49,784.09	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,495.08	0.12%	0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$74,947.20	0.13%	0	\$0.00
GEORGETOEN MORTGAGE, LLC	1	\$66,298.45	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,007.09	0.1%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$69,709.69	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,688.96	0.13%	0	\$0.00
GUARANTY BOND BANK N A	1	\$79,600.00	0.14%	0	\$0.00
GUARANTY BOND BANK, N. A.	1	\$79,407.26	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$82,500.00	0.14%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,792.64	0.09%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$81,657.00	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$124,717.34	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$50,978.90	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$71,689.08	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$54,515.93	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,130.53	0.11%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$137,027.70	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$56,805.43	0.1%	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$64,724.91	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$42,947.96	0.07%	0	\$0.00
IMORTGAGE.COM, INC	1	\$47,500.00	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$76,000.00	0.13%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$54,764.87	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$79,321.85	0.14%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$66,526.73	0.11%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$65,000.00	0.11%	0	\$0.00
MEGAMERICA MORTGAGE GROUP, INC.	1	\$79,200.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$140,394.15	0.24%	0	\$0.00
MID AMERICA, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$52,870.69	0.09%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$76,663.17	0.13%	0	\$0.00
MONARCH BANK A CORPORATION	1	\$81,335.00	0.14%	0	\$0.00
MORTGAGE 1 INC.	1	\$50,000.00	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$92,113.67	0.16%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,667.49	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$105,111.48	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$75,750.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$80,000.00	0.14%	0	\$0.00
NETWORK FUNDING LP	1	\$75,671.80	0.13%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$55,760.59	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,808.07	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,402.78	0.11%	0	\$0.00
NTFN INC	1	\$60,000.00	0.1%	0	\$0.00
NTFN, INC.	1	\$70,669.97	0.12%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.07%	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$56,281.42	0.1%	0	\$0.00
OPEN MORTGAGE, LLC.	1	\$84,632.94	0.15%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$84,636.61	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$62,130.50	0.11%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$66,611.10	0.11%	0	\$0.00

PEOPLES NATIONAL BANK, A CORPORATION	1	\$55,097.87	0.09%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$72,650.00	0.13%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$46,500.00	0.08%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$216,935.68	0.37%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$77,467.39	0.13%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$65,228.35	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,000.00	0.11%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$49,794.74	0.09%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$79,668.22	0.14%	0	\$0.00
PROGRESS BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$59,576.19	0.1%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$33,081.61	0.06%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,655.24	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.14%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,771.13	0.09%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$54,616.54	0.09%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$79,654.53	0.14%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$72,673.82	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE	1	\$65,570.28	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$864,990.39	1.49%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$182,202.87	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,449.13	0.12%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$148,988.06	0.26%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00
SPIRITBANK A CORPORATION	1	\$66,118.24	0.11%	0	\$0.00
SPIRITBANK, A CORPORATION	2	\$74,897.62	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$52,500.00	0.09%	0	\$0.00
SUMMIT BANK, A CORPORATION	2	\$125,800.00	0.22%	0	\$0.00
THE ARLINGTON BANK	1	\$75,351.49	0.13%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILEE	1	\$81,645.89	0.14%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$56,775.35	0.1%	0	\$0.00
TN BANK A STATE BANK	1	\$54,764.87	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,667.49	0.13%	0	\$0.00
	1	\$69,703.75	0.12%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$84,194.84	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$150,600.31	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$61,500.00	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$51,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	824	\$45,030,367.46	77.52%	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$70,500.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$163,738.27	0.28%	0	\$0.00
	Unavailable	22	\$1,328,303.20	2.32%	1	\$17,360.90
Total		1,028	\$58,090,073.98	100%	1	\$17,360.90
3138W7H49	1ST PORTFOLIO LENDING CORPORATION	1	\$100,821.49	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$107,837.00	0.37%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$187,635.04	0.65%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,585.44	0.33%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00
	AFFILIATED BANK	1	\$89,040.83	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$90,000.00	0.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,058.15	0.38%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$91,500.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,962.11	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,979.41	0.35%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$100,500.00	0.35%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$94,589.75	0.33%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$89,611.35	0.31%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$176,059.18	0.61%	0	\$0.00
	BANK OF THE SIERRA	1	\$93,594.08	0.32%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$100,000.00	0.35%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$103,000.00	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$196,950.14	0.68%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,881.34	0.3%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$190,208.24	0.66%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$102,465.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$278,702.36	0.96%	0	\$0.00

E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	2	\$193,940.00	0.67%	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$97,000.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,576.79	0.34%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$92,422.90	0.32%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$198,238.37	0.69%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$86,600.00	0.3%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$100,563.84	0.35%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$98,265.62	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$93,344.64	0.32%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$88,000.00	0.3%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$104,555.62	0.36%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$85,138.16	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,029.64	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$88,416.53	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,083.13	0.34%	0	\$0.00
GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION.	1	\$85,410.00	0.3%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$94,742.80	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$108,280.38	0.37%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$101,559.53	0.35%	0	\$0.00
JFK FINANCIAL INC. A CORPORATION	1	\$100,408.88	0.35%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATINO	1	\$95,000.00	0.33%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$171,600.00	0.59%	0	\$0.00
LEADERONE FINANCIAL COPRORATION, A CORPORATION	1	\$89,615.25	0.31%	0	\$0.00
M&T BANK	1	\$106,250.00	0.37%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$99,572.49	0.34%	0	\$0.00
MORTGAGE RESOURCES INC A CORPORATION	1	\$103,751.91	0.36%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$98,581.02	0.34%	0	\$0.00

	MORTGAGE SUPPLIERS INC	1	\$99,576.79	0.34%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$85,884.97	0.3%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,112.00	0.67%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$304,301.75	1.05%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$107,538.29	0.37%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$104,768.13	0.36%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,244.07	0.3%	0	\$0.00
	PROSPERITY BANK	1	\$107,160.23	0.37%	0	\$0.00
	PULASKI BANK	1	\$93,349.21	0.32%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$99,800.00	0.35%	0	\$0.00
	R P FUNDING INC	1	\$102,555.21	0.35%	0	\$0.00
	R P FUNDING, INC.	1	\$90,357.22	0.31%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,624.30	0.3%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$87,863.48	0.3%	0	\$0.00
	RESOURCE LENDERS INC	1	\$106,537.93	0.37%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION	1	\$93,606.19	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$484,584.57	1.68%	0	\$0.00
	RP FUNDING, INC.	1	\$108,006.58	0.37%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$104,247.87	0.36%	0	\$0.00
	SOUTHWEST BANK	1	\$95,601.87	0.33%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$99,568.16	0.34%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$206,603.94	0.71%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$99,293.63	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,533.62	0.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$84,881.86	0.29%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,572.49	0.34%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$89,611.35	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$108,000.00	0.37%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$197,601.79	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	188	\$18,347,155.40	63.45%	0	\$0.00
	WHITNEY BANK	1	\$104,551.11	0.36%	0	\$0.00
	Unavailable	9	\$882,560.35	3.07%	0	\$0.00
Total		297	\$28,917,582.77	100%	0	\$0.00

3138W7H56	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,960.71	0.64%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$117,017.63	0.52%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,083.45	0.49%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$114,010.50	0.5%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,789.98	0.52%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$126,500.00	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$111,525.99	0.49%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$109,398.97	0.48%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$131,446.98	0.58%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,006.22	0.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$129,387.02	0.57%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$139,200.00	0.61%	0	\$0.00
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$129,449.81	0.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,500.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$143,000.00	0.63%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,973.40	0.62%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$116,898.11	0.52%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$117,967.00	0.52%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$113,313.49	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$246,000.00	1.08%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,358.73	0.66%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$125,500.00	0.55%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	2	\$239,775.47	1.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$150,000.00	0.66%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$119,512.37	0.53%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$149,850.00	0.66%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$147,884.13	0.65%	0	\$0.00

HOME LOAN MORTGAGE COMPANY	1	\$143,305.00	0.63%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,554.63	0.6%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$243,479.17	1.07%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,418.08	0.6%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$131,776.60	0.58%	0	\$0.00
LO INC	1	\$117,000.00	0.52%	0	\$0.00
M&T BANK	1	\$113,024.48	0.5%	0	\$0.00
MEGAMERICA MORTGAGE GROUP, INC	1	\$140,421.16	0.62%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,800.00	0.57%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,250.00	0.58%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$138,417.66	0.61%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$129,900.00	0.57%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,435.69	0.58%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$135,750.00	0.6%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$111,500.00	0.49%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$131,900.00	0.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,000.00	0.61%	0	\$0.00
PRIMESOURCE MORTGAGE, INC..	1	\$148,966.87	0.66%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$119,486.99	0.53%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$144,000.00	0.64%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$131,203.60	0.58%	0	\$0.00
R P FUNDING INC	2	\$257,898.08	1.14%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$139,301.91	0.61%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$145,624.76	0.64%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.54%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,750.00	0.55%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$149,365.18	0.66%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$127,100.00	0.56%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$117,600.00	0.52%	0	\$0.00

	THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,790.48	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$114,400.00	0.5%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$126,457.06	0.56%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$134,000.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	103	\$12,887,419.06	56.84%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$128,448.51	0.57%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$128,448.51	0.57%	0	\$0.00
	Unavailable	9	\$1,160,794.79	5.12%	0	\$0.00
Total		179	\$22,673,898.23	100%	0	\$0.00
3138W7H64	ACADEMY MORTGAGE CORPORATION	1	\$163,995.89	2.72%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,293.23	2.76%	0	\$0.00
	FIRSTBANK	1	\$173,263.60	2.87%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$156,000.00	2.59%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$153,341.64	2.54%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$171,000.00	2.84%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,170.00	2.62%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$152,352.48	2.53%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	2.52%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,314.39	2.67%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$153,348.24	2.54%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,980.66	2.83%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.84%	0	\$0.00
	R P FUNDING INC	1	\$156,939.73	2.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$155,682.50	2.58%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$175,000.00	2.9%	0	\$0.00
	STERLING NATIONAL BANK	1	\$174,000.00	2.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,600.00	2.65%	0	\$0.00
	UNITED SAVINGS BANK	1	\$150,750.00	2.5%	0	\$0.00
	VERITAS FUNDING LLC	1	\$169,180.53	2.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$2,622,517.92	43.48%	0	\$0.00
	Unavailable	1	\$164,692.03	2.74%	0	\$0.00
Total		37	\$6,031,422.84	100%	0	\$0.00
3138W7H72	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$67,949.93	0.31%	0	\$0.00
	AUSTIN BANK NA	1	\$124,000.00	0.57%	0	\$0.00

	AUSTIN BANK TEXAS NA	2	\$273,371.57	1.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,195.28	0.56%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$112,427.00	0.52%	0	\$0.00
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$226,397.51	1.05%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$52,500.00	0.24%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$315,552.31	1.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION--	1	\$232,800.00	1.08%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$113,831.20	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,761.19	0.26%	0	\$0.00
	FIRSTBANK NMLS #269932	1	\$198,400.00	0.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$187,000.00	0.87%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$72,000.00	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$215,353.16	1%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.69%	0	\$0.00
	M & T BANK	1	\$208,115.48	0.96%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$151,057.98	0.7%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$271,399.09	1.26%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$177,007.26	0.82%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$68,716.74	0.32%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$230,758.47	1.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$192,375.00	0.89%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,588.03	0.74%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$105,800.33	0.49%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$322,311.39	1.49%	0	\$0.00
	THE ARLINGTON BANK	1	\$117,500.61	0.54%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$89,259.86	0.41%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$231,296.55	1.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	1.39%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$12,746,964.81	59.03%	0	\$0.00
	Unavailable	15	\$3,522,239.47	16.33%	0	\$0.00
Total		116	\$21,594,930.22	100%	0	\$0.00

3138W7H80	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,152.55	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$544,291.37	1.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,500.00	0.25%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$371,007.35	0.74%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$597,660.85	1.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$276,000.00	0.55%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$215,904.39	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$795,390.84	1.58%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$524,079.62	1.04%	0	\$0.00
	MIDTOWN BANK	1	\$210,347.17	0.42%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$761,970.07	1.52%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$625,500.00	1.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$182,000.00	0.36%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	WCS LENDING LLC	1	\$417,000.00	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	152	\$40,402,113.68	80.35%	0	\$0.00
	Unavailable	14	\$3,571,258.64	7.09%	0	\$0.00
Total		187	\$50,285,176.53	100%	0	\$0.00
3138W7H98	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$341,530.58	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$603,485.78	1.5%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$484,256.49	1.21%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$328,524.42	0.82%	0	\$0.00
	GUARANTEED RATE INC	1	\$217,592.81	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$231,409.50	0.58%	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$190,000.00	0.47%	0	\$0.00
	MSC MORTGAGE, LLC	1	\$282,024.62	0.7%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$103,876.20	0.26%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,134,244.35	2.83%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$407,221.80	1.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$226,992.79	0.57%	0	\$0.00
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$624,379.89	1.56%	0	\$0.00

	WELLS FARGO BANK, N.A.	117	\$32,056,483.56	79.92%	0	\$0.00
	Unavailable	9	\$2,603,910.51	6.48%	0	\$0.00
Total		146	\$40,110,933.30	100%	0	\$0.00
3138W7HA5	PRIVATE MORTGAGE ADVISORS, LLC	1	\$373,672.75	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	251	\$48,814,282.50	97.25%	0	\$0.00
	Unavailable	5	\$1,007,832.21	2.01%	0	\$0.00
Total		257	\$50,195,787.46	100%	0	\$0.00
3138W7HB3	EDWARD JONES MORTGAGE, LLC	1	\$225,617.13	0.29%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$165,749.98	0.21%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$144,317.08	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$163,597.72	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$221,815.41	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$357,566.00	0.46%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,284.17	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	374	\$75,244,275.13	97.43%	0	\$0.00
	Unavailable	3	\$557,559.50	0.73%	0	\$0.00
Total		384	\$77,226,782.12	100%	0	\$0.00
3138W7HC1	MILITARY FAMILY HOME LOANS, LLC	1	\$187,610.00	1.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	88	\$16,446,181.02	92.38%	0	\$0.00
	Unavailable	6	\$1,169,375.00	6.57%	0	\$0.00
Total		95	\$17,803,166.02	100%	0	\$0.00
3138W7HD9	WELLS FARGO BANK, N.A.	40	\$8,728,449.00	89.5%	0	\$0.00
	Unavailable	6	\$1,023,561.35	10.5%	0	\$0.00
Total		46	\$9,752,010.35	100%	0	\$0.00
3138W7HF4	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$378,342.46	0.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,053.46	0.5%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,265.11	0.64%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$386,627.12	0.9%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$400,761.87	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$197,438.01	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$223,054.11	0.52%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$437,892.07	1.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,034,573.83	4.73%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$182,956.51	0.43%	0	\$0.00
GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$177,750.00	0.41%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$228,986.66	0.53%	0	\$0.00
HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$383,337.43	0.89%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	2	\$453,054.82	1.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,285.77	0.91%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,067.24	0.5%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$258,674.30	0.6%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$413,393.61	0.96%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$403,215.64	0.94%	0	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$2,666,421.76	6.2%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$194,140.87	0.45%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,181.08	0.96%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$276,811.53	0.64%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$175,216.79	0.41%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,000.00	0.48%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$198,131.98	0.46%	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$177,721.40	0.41%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$305,415.02	0.71%	0	\$0.00
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,393.88	0.46%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$242,501.97	0.56%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$457,017.87	1.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$179,704.75	0.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,318.20	0.42%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$322,500.00	0.75%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$224,018.57	0.52%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.7%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$187,500.00	0.44%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$269,000.00	0.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,750.00	0.44%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$247,924.72	0.58%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$336,057.15	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	98	\$26,398,252.70	61.33%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$281,048.17	0.65%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,669.74	0.5%	0	\$0.00
	Unavailable	2	\$537,947.28	1.25%	0	\$0.00
Total		158	\$43,041,375.45	100%	0	\$0.00
3138W7HG2	AMERICAN MIDWEST BANK, A STATE BANK	1	\$204,158.43	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA CORPORATION	1	\$190,199.79	0.77%	0	\$0.00
	BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,604.90	0.85%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,388.36	0.78%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$177,794.57	0.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,969.37	0.99%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$537,239.75	2.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$370,428.43	1.5%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$278,815.00	1.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$177,512.98	0.72%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$225,400.00	0.92%	0	\$0.00
		1	\$360,000.00	1.46%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION					
	MANHATTAN FINANCIAL GROUP, INC.	1	\$223,051.99	0.91%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$263,878.48	1.07%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$276,337.40	1.12%	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.73%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$384,648.14	1.56%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,000.00	1.31%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$792,666.03	3.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,941.96	1.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$452,645.67	1.84%	0	\$0.00
	THE ARLINGTON BANK	1	\$260,000.00	1.06%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$495,892.38	2.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	59	\$16,423,351.57	66.67%	0	\$0.00
	Unavailable	5	\$1,139,258.92	4.64%	0	\$0.00
Total		90	\$24,632,184.12	100%	0	\$0.00
3138W7HH0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$470,741.03	6.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,087.60	5.16%	0	\$0.00
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$205,064.89	3.03%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$315,000.00	4.65%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$263,797.06	3.89%	0	\$0.00
	GUARANTEED RATE INC	1	\$219,480.90	3.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	2.77%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$277,720.91	4.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$365,516.55	5.39%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,076.49	4.56%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$233,911.94	3.45%	0	\$0.00
	THE COASTAL BANK	1	\$178,000.00	2.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,402,226.13	50.19%	0	\$0.00
Total		26	\$6,778,623.50	100%	0	\$0.00
3138W7HJ6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$474,000.00	0.91%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$217,049.10	0.42%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$229,961.76	0.44%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$249,208.21	0.48%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,330.26	0.51%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.44%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,690.86	0.35%	0	\$0.00
CAPITAL CENTER, LLC	1	\$192,158.14	0.37%	0	\$0.00
CBC NATIONAL BANK	2	\$429,658.22	0.82%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$252,000.00	0.48%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$317,500.00	0.61%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$221,614.61	0.42%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,345.47	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$294,695.87	0.56%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$353,435.93	0.68%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$224,098.30	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,508.95	0.42%	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$491,514.43	0.94%	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$211,454.81	0.4%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,069.33	0.41%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$446,026.19	0.85%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,598.24	0.6%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$244,429.14	0.47%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$372,335.69	0.71%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$214,650.00	0.41%	0	\$0.00
GUARANTEED RATE INC	1	\$612,000.00	1.17%	0	\$0.00
HANA FINANCIAL INC	1	\$429,082.05	0.82%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$286,731.12	0.55%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$247,772.33	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$381,278.59	0.73%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$189,750.00	0.36%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,073,938.20	2.05%	0	\$0.00

	INTERBANK MORTGAGE COMPANY.	1	\$217,029.89	0.42%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$430,522.39	0.82%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$232,749.17	0.45%	0	\$0.00
	LO INC	1	\$238,953.14	0.46%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$358,381.96	0.69%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.8%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$198,887.41	0.38%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$309,715.59	0.59%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$243,000.00	0.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$765,000.00	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,790.97	0.51%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$203,000.00	0.39%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$268,798.49	0.51%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$205,000.00	0.39%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$454,050.00	0.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$248,000.00	0.47%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$262,315.68	0.5%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,176.05	0.57%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$522,640.36	1%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$500,351.76	0.96%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$271,400.00	0.52%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$207,000.00	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	127	\$31,741,121.85	60.72%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$198,612.22	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,790.11	0.38%	0	\$0.00
	Unavailable	10	\$2,731,199.50	5.24%	0	\$0.00
Total		199	\$52,276,372.34	100%	0	\$0.00
3138W7HL1	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$296,945.90	12.91%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$498,360.81	21.67%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$266,982.54	11.61%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,500.00	7.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,057,949.01	46%	0	\$0.00
Total		9	\$2,299,738.26	100%	0	\$0.00

3138W7HM9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$333,035.60	1.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,242.08	2.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,872.11	1.29%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$587,424.69	2.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$653,856.03	3.31%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$332,613.25	1.68%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$472,401.49	2.39%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$294,500.00	1.49%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$547,000.00	2.77%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$255,867.70	1.29%	0	\$0.00
	EURO INTERNATIONAL MORTGAGE, INC., A CORPORATION	1	\$353,075.55	1.79%	0	\$0.00
	EVRETT FINANCIAL INC	1	\$314,834.53	1.59%	0	\$0.00
	FIRST FEDERAL BANK F S B	1	\$235,000.00	1.19%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$365,864.61	1.85%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$235,518.18	1.19%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$238,942.60	1.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$225,948.13	1.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$344,360.74	1.74%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$189,751.83	0.96%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$259,838.54	1.31%	0	\$0.00
	MORTGAGE 1 INC	1	\$297,931.55	1.51%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	\$362,428.12	1.83%	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$297,750.00	1.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$572,089.34	2.89%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$212,826.96	1.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,200.00	0.97%	0	\$0.00
	THE LENDING COMPANY INC	1	\$305,000.00	1.54%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$348,442.49	1.76%	0	\$0.00
	TRISTAR FINANCE INC. , A WASHINGTON CORPORATION	1	\$374,591.71	1.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	42	\$9,586,000.36	48.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$322,494.00	1.65%	0	\$0.00
Total		77	\$19,763,702.19	100%	0	\$0.00
3138W7HN7	BANK OF ENGLAND, A CORPORATION	1	\$269,600.24	4.23%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$194,630.02	3.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$5,906,947.89	92.72%	0	\$0.00
Total		27	\$6,371,178.15	100%	0	\$0.00
3138W7HP2	CHURCHILL MORTGAGE CORPORATION	2	\$498,677.14	8.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$5,505,353.79	91.69%	0	\$0.00
Total		26	\$6,004,030.93	100%	0	\$0.00
3138W7HQ0	ACCUNET MORTGAGE LLC	1	\$243,000.00	0.89%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$248,887.50	0.91%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISONSIN LIMITED LIABILITY COMPANY	1	\$203,399.89	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$257,847.44	0.95%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$181,371.02	0.67%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.73%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$241,708.72	0.89%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$270,353.61	0.99%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$556,950.00	2.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,312.89	0.83%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$227,025.28	0.83%	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A AMNET	1	\$223,014.90	0.82%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$215,561.92	0.79%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,056.14	0.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,050,453.99	7.53%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$326,481.12	1.2%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$195,320.15	0.72%	0	\$0.00
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$238,931.99	0.88%	0	\$0.00

	MAGNOLIA BANK, INC, A KENTUCKY CHATERED BANK	1	\$208,676.54	0.77%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$220,000.00	0.81%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$218,523.22	0.8%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$243,952.60	0.9%	0	\$0.00
	NETWORK FUNDING LP	1	\$234,661.55	0.86%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$233,000.00	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$415,162.77	1.52%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$226,477.49	0.83%	0	\$0.00
	R P FUNDING, INC	1	\$221,400.42	0.81%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$394,547.32	1.45%	0	\$0.00
	RJS INC	1	\$411,162.14	1.51%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$212,052.14	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$15,296,522.29	56.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,731.74	1.04%	0	\$0.00
	Unavailable	8	\$2,101,909.09	7.71%	0	\$0.00
Total		108	\$27,236,455.87	100%	0	\$0.00
3138W7HR8	WELLS FARGO BANK, N.A.	19	\$3,355,658.37	100%	0	\$0.00
Total		19	\$3,355,658.37	100%	0	\$0.00
3138W7HS6	CBC NATIONAL BANK.	1	\$164,535.43	0.97%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500.00	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	92	\$16,224,956.89	95.34%	0	\$0.00
	Unavailable	2	\$519,400.00	3.05%	0	\$0.00
Total		96	\$17,018,392.32	100%	0	\$0.00
3138W7HT4	WELLS FARGO BANK, N.A.	21	\$3,253,084.54	94.27%	0	\$0.00
	Unavailable	1	\$197,900.00	5.73%	0	\$0.00
Total		22	\$3,450,984.54	100%	0	\$0.00
3138W7HU1	ACCUNET MORTGAGE LLC	1	\$226,300.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,546.06	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,500.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,555.13	0.11%	0	\$0.00

	BANK OF RUSTON, A CORPORATION	1	\$414,162.62	0.49%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$167,237.38	0.2%	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$88,591.98	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$158,278.23	0.19%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$57,718.65	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,364.01	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,167.06	0.35%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	4	\$562,408.00	0.66%	0	\$0.00
	ENERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$228,955.95	0.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$107,504.87	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,322.16	0.15%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$116,468.89	0.14%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$236,908.87	0.28%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$382,895.27	0.45%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$344,429.36	0.4%	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	\$303,615.49	0.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$273,751.66	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,300,279.99	1.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$149,319.10	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,785.85	0.61%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,107.07	0.49%	0	\$0.00
		1	\$381,000.00	0.45%	0	\$0.00

FIRST STATE BANK AN ILLINOIS BANKING CORPORATION					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.41%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$400,929.93	0.47%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$981,919.65	1.15%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$384,247.80	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$771,618.55	0.9%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$217,188.04	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$350,500.00	0.41%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$89,083.63	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,319.10	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$179,526.41	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$54,482.99	0.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,418,998.89	1.66%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$219,001.33	0.26%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,822.37	0.46%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$134,387.18	0.16%	0	\$0.00
LO INC	1	\$407,860.85	0.48%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$262,801.60	0.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,328.52	0.46%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$152,589.00	0.18%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$384,247.80	0.45%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$476,993.98	0.56%	0	\$0.00
MORTGAGES SERVICES III LLC	1	\$214,000.00	0.25%	0	\$0.00
MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$93,569.05	0.11%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29%	0	\$0.00
NJ LENDERS CORP	1	\$402,166.08	0.47%	0	\$0.00
NJ LENDERS CORP.	1	\$353,114.05	0.41%	0	\$0.00
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$158,278.23	0.19%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$298,638.18	0.35%	0	\$0.00

	PINNACLE MORTGAGE, INC	1	\$255,000.00	0.3%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$168,043.30	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$296,208.47	0.35%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$894,592.47	1.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$415,050.18	0.49%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$948,000.00	1.11%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,487.05	0.13%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$234,000.00	0.27%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$331,010.08	0.39%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$315,361.91	0.37%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$412,500.00	0.48%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION	1	\$104,523.37	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,829.48	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.19%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$512,047.72	0.6%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$165,790.65	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	305	\$59,154,029.91	69.32%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$164,251.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,273.70	0.19%	0	\$0.00
	Unavailable	10	\$2,014,807.95	2.35%	0	\$0.00
Total		415	\$85,337,415.20	100%	0	\$0.00
3138W7HV9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$46,687.00	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$56,992.68	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION.	1	\$78,954.10	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$55,753.27	0.21%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$75,661.79	0.29%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$148,645.25	0.57%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	7	\$421,078.97	1.61%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$68,000.00	0.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,710.75	0.25%	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$80,141.78	0.31%	0	\$0.00

	FRONTIER COMMUNITY BANK	1	\$83,994.81	0.32%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,677.22	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,544.71	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$48,784.11	0.19%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$40,228.91	0.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$226,920.92	0.87%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$52,620.73	0.2%	0	\$0.00
	JOLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,547.12	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$64,800.00	0.25%	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$58,132.55	0.22%	0	\$0.00
	MORTGAGE 1 INC	1	\$64,038.43	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$127,388.46	0.49%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$45,340.82	0.17%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$126,246.91	0.48%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$55,823.47	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$79,200.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$79,889.31	0.31%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$59,217.39	0.23%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$55,203.25	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$56,547.24	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$138,977.48	0.53%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$59,733.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,319.90	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$80,260.91	0.31%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$84,391.73	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	316	\$22,470,993.83	85.89%	1	\$19,694.08
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$63,712.34	0.24%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$64,707.86	0.25%	0	\$0.00
	Unavailable	7	\$518,305.00	1.98%	0	\$0.00
Total		372	\$26,161,174.00	100%	1	\$19,694.08
3138W7HW7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,595.05	0.18%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$87,612.29	0.18%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$106,500.00	0.21%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$103,632.98	0.21%	0	\$0.00
BERKSHIRE BANK	1	\$99,100.07	0.2%	0	\$0.00
CALIBER FUNDING LLC	1	\$93,500.00	0.19%	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$102,000.00	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,541.66	0.21%	0	\$0.00
CBC NATIONAL BANK	1	\$109,010.07	0.22%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$107,000.00	0.21%	0	\$0.00
CORNERSTONE BANK, A CORPORATION.	1	\$103,951.57	0.21%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	12	\$1,148,328.93	2.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$101,274.80	0.2%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,408.76	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$106,000.00	0.21%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,083.92	0.19%	0	\$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$103,073.29	0.21%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$97,559.53	0.2%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$589,287.90	1.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$97,663.45	0.2%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$101,925.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
MORTGAGE 1 INC	1	\$98,131.06	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$101,451.05	0.2%	0	\$0.00
MORTGAGE NETWORK INC	1	\$97,567.88	0.2%	0	\$0.00
MTC FEDERAL CREDIT UNION.	1	\$106,978.52	0.21%	0	\$0.00
NJ LENDERS CORP.	1	\$99,554.99	0.2%	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$102,082.20	0.2%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$89,955.15	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$96,572.64	0.19%	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,550.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,948.84	0.2%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,750.49	0.22%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$99,100.07	0.2%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$105,867.08	0.21%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.17%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$102,450.72	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,823.37	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$208,136.20	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	439	\$42,853,159.38	86.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$88,106.17	0.18%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$212,753.72	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$188,401.66	0.38%	0	\$0.00
	Unavailable	3	\$311,003.37	0.62%	0	\$0.00
Total		509	\$49,817,393.83	100%	0	\$0.00
3138W7HX5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$141,600.00	0.05%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$143,352.78	0.05%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$249,783.49	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$142,352.74	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,031,823.44	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,739.79	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$259,745.96	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$118,000.00	0.04%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$148,088.06	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,387.59	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$144,049.63	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$139,370.76	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$134,399.24	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A	1	\$138,800.00	0.05%	0	\$0.00

	MINNESOTA CORPORATION					
	AMERICAN NATIONAL BANK	1	\$118,470.44	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,748.52	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$119,471.30	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$223,799.63	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$145,350.29	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$264,909.54	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,460.65	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,176.75	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,250.81	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$144,500.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$149,325.82	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$124,672.72	0.05%	0	\$0.00
	AMERIS BANK	1	\$125,439.29	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$147,341.39	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$142,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,037,118.95	0.38%	0	\$0.00
	ANCHOR BANK N.A.	1	\$132,500.00	0.05%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$149,325.82	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$227,291.16	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$289,627.39	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$147,115.10	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$551,926.42	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$139,376.99	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$138,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,716.86	0.05%	0	\$0.00
		1	\$124,438.18	0.05%	0	\$0.00

	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION				
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.05%	0 \$0.00
	B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$116,953.56	0.04%	0 \$0.00
	BANCFIRST	1	\$126,000.00	0.05%	0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$145,343.79	0.05%	0 \$0.00
	BANK OF THE PACIFIC	1	\$122,000.00	0.04%	0 \$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$236,000.00	0.09%	0 \$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$120,953.91	0.04%	0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$110,506.47	0.04%	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,325.82	0.05%	0 \$0.00
	BERKSHIRE BANK	1	\$136,888.12	0.05%	0 \$0.00
	BNC NATIONAL BANK	1	\$147,347.94	0.05%	0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$114,488.25	0.04%	0 \$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$111,994.36	0.04%	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$121,451.66	0.04%	0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,457.10	0.04%	0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$258,444.76	0.09%	0 \$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$114,284.02	0.04%	0 \$0.00
	BUR				