

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 43 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138NY4M4		ABERDEEN FEDERAL CREDIT UNION	1	\$65,896.13	0.36%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$65,625.00	0.36%	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	\$79,550.00	0.43%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$37,456.55	0.2%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES INC	1	\$79,871.32	0.43%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$49,923.01	0.27%	0	\$0.00	
		AMERICA:S MORTGAGE, LLC	1	\$83,250.00	0.45%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$77,874.54	0.42%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$71,250.00	0.39%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$70,091.91	0.38%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$80,000.00	0.43%	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$77,250.00	0.42%	0	\$0.00	
		AMERIS BANK, A CORPORATION	2	\$143,770.28	0.78%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,441.68	0.43%	0	\$0.00	
		AMERISAVE MORTGAGE ORPORATION, A GEORGIA CORPORATION	1	\$78,878.37	0.43%	0	\$0.00	
		AXIOM FINANCIAL, LLC	2	\$146,604.86	0.79%	0	\$0.00	
		BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$76,800.00	0.42%	0	\$0.00	

BRAND MORTGAGE GROUP, LLC	1	\$67,096.53	0.36%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$81,172.06	0.44%	0	\$0.00
CALIBER FUNDING LLC	3	\$212,876.62	1.15%	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$79,747.82	0.43%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$79,874.09	0.43%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$156,629.90	0.85%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$76,679.13	0.42%	0	\$0.00
CORNERSTONE MORGAGE, INC.	1	\$67,094.38	0.36%	0	\$0.00
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS	1	\$57,286.66	0.31%	0	\$0.00
CRECOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$71,889.14	0.39%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$68,893.76	0.37%	0	\$0.00
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$58,908.79	0.32%	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.43%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$57,509.35	0.31%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$48,674.94	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$76,000.00	0.41%	0	\$0.00
EQUITY HOME MORTGAGE LLC	1	\$69,889.83	0.38%	0	\$0.00
EVERETT FINANCAIL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$78,276.62	0.42%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$148,889.14	0.81%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS	1	\$61,496.72	0.33%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$62,207.55	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$75,875.07	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$78,147.45	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$188,800.00	1.02%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$251,137.65	1.36%	0	\$0.00
	FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$69,887.41	0.38%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.37%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$72,000.00	0.39%	0	\$0.00
	FFSI INC., A CORPORATION	1	\$68,583.14	0.37%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$61,734.80	0.33%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$78,376.46	0.42%	0	\$0.00
	FLORIDA HOME FINANCE GROUP, LLC	1	\$56,710.61	0.31%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$53,513.84	0.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$83,867.80	0.45%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$69,892.22	0.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC. .	1	\$80,640.00	0.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$56,910.29	0.31%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$77,874.54	0.42%	0	\$0.00
	GUARANTEED RATE INC	1	\$52,417.38	0.28%	0	\$0.00
	GUARANTY BANK, F.S.B.	1	\$59,108.84	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$44,180.36	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$143,569.69	0.78%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$73,386.83	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$67,760.00	0.37%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00
HOMESTEAD FUDNING CORP	1	\$77,380.67	0.42%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$62,397.27	0.34%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,871.32	0.43%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$126,203.26	0.68%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$238,019.75	1.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,128.42	0.42%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$75,800.00	0.41%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$53,580.00	0.29%	0	\$0.00
MAIN STREET BANK	1	\$53,000.00	0.29%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$34,744.91	0.19%	0	\$0.00
MANN MORTGAGE, LLC	1	\$65,000.00	0.35%	0	\$0.00
MID AMERICA MORTGAG INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$83,870.67	0.45%	0	\$0.00
MNET MORTGAGE CORP.	1	\$69,750.00	0.38%	0	\$0.00
MONARCH BANK, A CORPORATION.	1	\$75,483.60	0.41%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$32,029.51	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$45,679.56	0.25%	0	\$0.00
MORTGAGE AMERICA INC	1	\$44,731.02	0.24%	0	\$0.00
MORTGAGE MASTER INC	1	\$82,544.64	0.45%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$82,866.50	0.45%	0	\$0.00
MORTGAGE NETWORK INC	1	\$76,500.00	0.41%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$59,905.57	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$173,075.84	0.94%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$302,520.73	1.64%	0	\$0.00
NETWORK FUNDING, LP	1	\$71,806.82	0.39%	0	\$0.00
NETWORK FUNDING, LP.	1	\$83,735.21	0.45%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$49,921.31	0.27%	0	\$0.00

	CORPORATION					
	NVR MORTGAGE FINANCE, INC.	1	\$60,899.72	0.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$57,711.00	0.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$49,919.58	0.27%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$74,500.00	0.4%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$62,996.41	0.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$55,948.15	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$366,600.64	1.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$149,269.82	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$70,500.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$55,714.08	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$129,698.27	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,619.52	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$142,679.97	0.77%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,549.66	0.26%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,782.50	0.37%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$83,186.98	0.45%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$69,674.81	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$53,913.14	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC	1	\$57,410.38	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$83,207.16	0.45%	0	\$0.00
	RESMAC INC	1	\$71,175.00	0.39%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$78,507.13	0.43%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$71,357.52	0.39%	0	\$0.00
	SHELTER MORTGAGE CO. , LLC DBA GUARANTY MORTGAGE	1	\$74,601.70	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$59,216.66	0.32%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$76,816.96	0.42%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$151,750.00	0.82%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$70,000.00	0.38%	0	\$0.00
SOUTHERN STAR CAPITAL DEBAR RELIANCE MORTGAGE	1	\$82,220.40	0.45%	0	\$0.00
SOUTHWEST BANK	1	\$74,876.72	0.41%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$147,360.85	0.8%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$71,799.28	0.39%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$66,629.92	0.36%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,762.53	0.42%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$64,795.61	0.35%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$75,126.31	0.41%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$45,428.39	0.25%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$73,916.47	0.4%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$352,042.02	1.91%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$137,815.64	0.75%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$65,416.89	0.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$67,291.58	0.36%	0	\$0.00
UNIVERSAL LENDING CORPORATION.	1	\$49,921.31	0.27%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$116,720.11	0.63%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$49,917.82	0.27%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$51,919.93	0.28%	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$143,276.91	0.78%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$61,700.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$52,991.87	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,391.45	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$75,882.98	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$68,289.98	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$5,096,550.33	27.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$56,612.70	0.31%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$76,757.29	0.42%	0	\$0.00
	WISCONSIN MORTGAGE COMPANY	1	\$64,895.45	0.35%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$45,600.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$154,734.10	0.84%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	7	\$488,090.62	2.65%	0	\$0.00
	Unavailable	7	\$485,307.72	2.66%	0	\$0.00
Total		270	\$18,452,797.58	100%	0	\$0.00
3138NY4N2	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$99,842.63	0.29%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$85,583.87	0.25%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$105,130.63	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$105,326.59	0.31%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$101,000.00	0.29%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,516.09	0.29%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,730.79	0.32%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$94,687.26	0.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$103,425.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$199,437.93	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$87,473.39	0.25%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$94,089.26	0.27%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$89,616.63	0.26%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$92,557.27	0.27%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$104,834.75	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,341.84	0.29%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$94,447.84	0.27%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$97,599.50	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$108,575.08	0.32%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$95,827.62	0.28%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$103,292.19	0.3%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$93,600.00	0.27%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$95,848.92	0.28%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK	1	\$87,797.90	0.26%	0	\$0.00
CALIBER FUNDING LLC	3	\$304,605.89	0.89%	0	\$0.00
CALIBER FUNDING LLC.	1	\$109,830.63	0.32%	0	\$0.00
CAPITAL CENTER, LLC	2	\$206,235.41	0.6%	0	\$0.00
CAPITAL CITY BANK	1	\$94,749.00	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,500.00	0.27%	0	\$0.00
CBC NATIONAL BANK	1	\$101,360.23	0.29%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$97,845.77	0.28%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$103,041.11	0.3%	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$97,000.00	0.28%	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$98,844.20	0.29%	0	\$0.00

	LIABILITY COMPANY					
	EDWARD JONES MORTGAGE, LLC	1	\$99,300.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$303,917.34	0.88%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$88,064.20	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$283,494.34	0.82%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP	1	\$104,688.56	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,678.85	0.29%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$194,390.57	0.56%	0	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$100,641.36	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$389,031.16	1.13%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$211,353.93	0.61%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$95,305.16	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$109,645.64	0.32%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$94,822.09	0.28%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,632.49	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$105,205.51	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$86,313.95	0.25%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$103,839.88	0.3%	0	\$0.00
	FIRST STATE BANK AN ILLINOS BANKING CORPORATION	1	\$105,000.00	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$207,893.85	0.6%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,830.63	0.32%	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$85,739.85	0.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,500.00	0.28%	0	\$0.00
		1	\$91,545.11	0.27%	0	\$0.00

GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION						
GLACIER BANK, CORPORATION	1	\$99,842.63	0.29%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$108,632.49	0.32%	0	\$0.00	
GOODMORTGAGE.COM	1	\$95,100.09	0.28%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$192,321.84	0.56%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.	2	\$205,735.61	0.6%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$104,784.75	0.3%	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$99,196.68	0.29%	0	\$0.00	
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$100,887.91	0.29%	0	\$0.00	
HOME FINANCE OF AMERICA, INC.	1	\$102,934.17	0.3%	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	1	\$108,000.00	0.31%	0	\$0.00	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$95,015.24	0.28%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$93,602.46	0.27%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INCNMLS #154698	1	\$87,728.59	0.25%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$196,300.00	0.57%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$192,094.39	0.56%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.29%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$86,108.22	0.25%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$299,374.50	0.87%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$99,670.80	0.29%	0	\$0.00	
IBERIABANK MORTGAE COMPANY, AN ARKANSAS	1	\$104,834.75	0.3%	0	\$0.00	

	CORPORATION					
	INLANTA MORTGAGE, INC	1	\$97,699.34	0.28%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$87,864.50	0.26%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$88,360.73	0.26%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$303,396.03	0.88%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,368.36	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,812.89	0.27%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$85,368.36	0.25%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$98,500.00	0.29%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$93,617.18	0.27%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$101,094.11	0.29%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,542.63	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$102,041.29	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$106,332.40	0.31%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$106,127.08	0.31%	0	\$0.00
	MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	\$85,958.48	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	2	\$206,074.00	0.6%	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$188,646.90	0.55%	0	\$0.00
	MORTGAGE 1 INC.	1	\$95,617.65	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$194,170.49	0.56%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$92,214.72	0.27%	0	\$0.00
	MORTGAGE MASTERS, INC	1	\$95,050.18	0.28%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$99,842.63	0.29%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$104,834.75	0.3%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$99,842.63	0.29%	0	\$0.00
		1	\$105,833.18	0.31%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY						
MORTGAGES UNLIMITED INC	1	\$95,852.19	0.28%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$88,719.45	0.26%	0	\$0.00	
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,824.12	0.31%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$179,410.22	0.52%	0	\$0.00	
NEW AMERICAN MORTGAGE LLC	1	\$99,842.63	0.29%	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$91,352.82	0.27%	0	\$0.00	
NJ LENDERS CORP	1	\$107,061.00	0.31%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,837.90	0.3%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,400.00	0.3%	0	\$0.00	
ON Q FINANCIAL INC	1	\$103,839.88	0.3%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,337.12	0.3%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$103,630.19	0.3%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$89,150.00	0.26%	0	\$0.00	
PEOPLES NATIONAL BANK, A COLORADO CORPORATION	1	\$101,982.10	0.3%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$195,761.47	0.57%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$104,676.19	0.3%	0	\$0.00	
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$108,613.17	0.32%	0	\$0.00	
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$99,846.03	0.29%	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$109,826.88	0.32%	0	\$0.00	
	1	\$101,500.00	0.29%	0	\$0.00	

	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION					
	PLAZA HOME MORTGAGE INC	1	\$85,236.32	0.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC	1	\$101,090.65	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$99,842.63	0.29%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$105,836.80	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,137.87	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$99,839.15	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,835.26	0.31%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$196,627.73	0.57%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$102,674.21	0.3%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,835.62	0.29%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.31%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.29%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$90,850.42	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,826.88	0.32%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,RO1 CFL #607 3532	1	\$107,833.71	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,340.26	0.29%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.29%	0	\$0.00
	SCBT	1	\$92,436.03	0.27%	0	\$0.00
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$106,827.90	0.31%	0	\$0.00
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$99,835.63	0.29%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$109,823.07	0.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$101,250.00	0.29%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$93,848.81	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$99,691.60	0.29%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$94,950.32	0.28%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$85,861.67	0.25%	0	\$0.00
SOUTH CENTRAL BANK N.A. A NATIONAL ASSOCIATION	1	\$91,359.12	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$89,103.30	0.26%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$87,500.00	0.25%	0	\$0.00
STONEHAMBANK- A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	\$95,500.00	0.28%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$95,000.00	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$290,318.81	0.84%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$87,030.77	0.25%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,633.98	0.32%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,772.32	0.28%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$105,915.09	0.31%	0	\$0.00
THE BANK OF CANTON, A CORPORATION.	1	\$97,349.89	0.28%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$91,630.26	0.27%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	2	\$202,535.64	0.59%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$88,953.55	0.26%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$184,069.98	0.53%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,582.56	0.32%	0	\$0.00
	1	\$102,837.90	0.3%	0	\$0.00

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION						
TRIDENT MORTGAGE COMPANY, LP	2	\$198,120.65	0.58%	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$99,443.25	0.29%	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP.	2	\$192,107.11	0.56%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	1	\$88,735.13	0.26%	0	\$0.00	
UNION NATIONAL MORTGAGE CO	1	\$107,659.56	0.31%	0	\$0.00	
UNION NATIONAL MORTGAGE CO.	2	\$190,549.63	0.55%	0	\$0.00	
UNION TRUST MORTGAGE CORPORATION	1	\$99,846.03	0.29%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,644.51	0.29%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$94,251.43	0.27%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$108,832.17	0.32%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$89,861.42	0.26%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,193.72	0.29%	0	\$0.00	
VERITAS FUNDING LLC	1	\$95,400.00	0.28%	0	\$0.00	
VICTORIAN FINANCE, LLC.	1	\$99,842.63	0.29%	0	\$0.00	
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$94,836.98	0.28%	0	\$0.00	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,655.31	0.31%	0	\$0.00	
WELLS FARGO BANK, N.A.	108	\$10,636,126.60	30.91%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$97,944.12	0.28%	0	\$0.00	
WILLIAM REAVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,500.00	0.28%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$87,722.61	0.25%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	1	\$103,832.72	0.3%	0	\$0.00	

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	WR STARKEY MORTGAGE, L.L.P.	4	\$387,343.66	1.13%	0	\$0.00
	Unavailable	13	\$1,289,727.60	3.72%	0	\$0.00
Total		349	\$34,410,799.53	100%	0	\$0.00
3138NY4P7	1ST PRIORITY MORTGAGE, INC.	1	\$121,500.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$148,161.31	0.13%	0	\$0.00
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$137,787.53	0.12%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$149,359.37	0.13%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$149,289.72	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY	1	\$148,000.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$148,575.88	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$274,362.36	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$272,555.98	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$132,708.41	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$127,307.97	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$148,577.79	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$280,167.34	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$129,795.41	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$113,828.30	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,811.15	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,973.36	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$149,763.93	0.13%	0	\$0.00
		1	\$149,689.05	0.13%	0	\$0.00

AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$249,530.00	0.22%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$328,416.37	0.29%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$133,600.00	0.12%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$397,619.06	0.35%	0	\$0.00	
AMERIFIRST FINANCIAL INC	2	\$252,714.12	0.22%	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$143,773.38	0.12%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$284,800.60	0.25%	0	\$0.00	
AMERISOUTH MORTGAGE COMPANY	1	\$146,024.61	0.13%	0	\$0.00	
ANCHOR BANK, N.A.	1	\$147,257.55	0.13%	0	\$0.00	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$125,780.62	0.11%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$142,190.52	0.12%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$147,118.10	0.13%	0	\$0.00	
ASSURED MORTGAGE, INC	1	\$147,064.63	0.13%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$112,822.16	0.1%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE INC	1	\$149,758.74	0.13%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$127,605.24	0.11%	0	\$0.00	
BANCFIRST	1	\$143,768.38	0.12%	0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$148,030.20	0.13%	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$146,250.00	0.13%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC.	1	\$114,670.26	0.1%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$113,816.64	0.1%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,668.81	0.13%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$259,447.18	0.23%	0	\$0.00	

	BERKSHIRE BANK	2	\$258,302.01	0.22%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,005.40	0.11%	0	\$0.00
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$115,829.48	0.1%	0	\$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$146,673.80	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$378,445.36	0.33%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,487.99	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$142,650.00	0.12%	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$123,500.00	0.11%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$398,275.83	0.35%	0	\$0.00
	CALIBER FUNDING LLC	9	\$1,212,544.84	1.05%	0	\$0.00
	CALIBER FUNDING LLC.	2	\$272,746.16	0.24%	0	\$0.00
	CALIBUR FUNDING LLC.	1	\$129,929.01	0.11%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$119,100.00	0.1%	0	\$0.00
	CAROLINA BANK	1	\$139,789.14	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,075.29	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$123,313.99	0.11%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$128,597.30	0.11%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$399,872.74	0.35%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$117,710.36	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$128,350.00	0.11%	0	\$0.00
	CHESAPEAKE BANK AND TRUST, BANKING CORPORATION	1	\$149,769.04	0.13%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$128,900.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$116,579.65	0.1%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$124,612.03	0.11%	0	\$0.00
		3	\$345,944.90	0.3%	0	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A/ FINANCIALEQUITIES, A CORPORATION.	1	\$112,444.44	0.1%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$141,100.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$111,224.68	0.1%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$139,884.29	0.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$257,303.44	0.22%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,059.53	0.1%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,785.97	0.12%	0	\$0.00
	CTHM, LLC, DBA CONNETICUTT HOME MORTGAGE	1	\$138,172.55	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$111,831.31	0.1%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$149,380.00	0.13%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$237,230.19	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$124,670.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$576,016.27	0.5%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,048.16	0.11%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$257,700.71	0.22%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$265,086.63	0.23%	0	\$0.00
	E MORTGAGE MANAGEMNET LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,333.66	0.12%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	3	\$429,293.15	0.37%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$148,000.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$289,535.63	0.25%	0	\$0.00

EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,430.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$822,008.72	0.71%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,593.96	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,083,745.73	0.94%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP	1	\$125,806.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,671.96	0.13%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$133,375.00	0.12%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$126,400.00	0.11%	0	\$0.00
F&M BANK, A BANKING CORPORATION.	1	\$125,655.16	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,677.24	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$948,613.47	0.82%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$282,479.79	0.25%	0	\$0.00
FEARON FINANCIAL LLC	1	\$127,854.47	0.11%	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$128,270.00	0.11%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$144,766.77	0.13%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$146,474.13	0.13%	0	\$0.00
FINANCE 1 LLC	1	\$138,291.39	0.12%	0	\$0.00
FINANCIAL FIRST FEDERAL BANK	1	\$149,014.66	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,224.68	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,202.65	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$149,600.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$134,133.57	0.12%	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$128,156.68	0.11%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,726.60	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$278,359.58	0.24%	0	\$0.00
FIRST HOPE MORTGAGE, INC	1	\$133,945.62	0.12%	0	\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$140,733.05	0.12%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$129,799.84	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$136,000.00	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATIN, A VIRGINIA CORPORATION	1	\$110,817.54	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$144,761.66	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$285,462.00	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,255.91	0.13%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$144,562.53	0.13%	0	\$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORORATION	1	\$126,000.00	0.11%	0	\$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$140,773.20	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$118,271.60	0.1%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$266,886.44	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,697.42	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$116,199.72	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,772.12	0.13%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$139,774.82	0.12%	0	\$0.00

	GREENPATH LENDING, LLC.	1	\$123,555.25	0.11%	0	\$0.00
	GUARANTEED RATE INC	1	\$133,251.29	0.12%	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$118,812.72	0.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$148,560.66	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$254,750.00	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,873.40	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$194,019.31	0.17%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$127,571.45	0.11%	0	\$0.00
	HANCOCK BANK	1	\$130,500.00	0.11%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$129,790.90	0.11%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$132,037.28	0.11%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..	1	\$132,990.37	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,727.96	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$118,633.01	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$677,810.04	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$278,211.47	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$522,973.51	0.45%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$144,572.11	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$141,381.98	0.12%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$117,123.33	0.1%	0	\$0.00
	HOUSE OF FINANCE, INC, A HAWAII CORPORATION	1	\$131,000.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,291.48	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$540,571.92	0.47%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$139,779.67	0.12%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$128,909.43	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$512,427.41	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$124,798.94	0.11%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$142,268.45	0.12%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$140,623.45	0.12%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$118,500.00	0.1%	0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$1,064,958.53	0.92%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$140,000.00	0.12%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$138,293.24	0.12%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,720.73	0.11%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$295,029.90	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$271,637.90	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$129,160.06	0.11%	0	\$0.00
M & T BANK	1	\$136,069.73	0.12%	0	\$0.00
M&T BANK	3	\$413,559.66	0.36%	0	\$0.00
MAGNOLIA STATE BANK	1	\$113,315.27	0.1%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$144,781.61	0.13%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$135,790.60	0.12%	0	\$0.00
MANN MORTGAGE LLC	1	\$132,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC	1	\$137,773.17	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$429,165.01	0.37%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$135,000.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$117,418.93	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$133,277.19	0.12%	0	\$0.00

	CORPORATION					
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,162.85	0.1%	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$120,809.24	0.1%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	\$438,568.65	0.38%	0	\$0.00
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$111,780.00	0.1%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$140,000.00	0.12%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC.	1	\$129,949.61	0.11%	0	\$0.00
	MONARCH BANK A CORPORATION	2	\$289,748.20	0.25%	0	\$0.00
	MORTGAGE I INC.	6	\$827,160.70	0.72%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$132,847.99	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$396,824.44	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$121,520.00	0.11%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$129,091.80	0.11%	0	\$0.00
	MORTGAGE MATER, INC.	1	\$113,025.71	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$134,085.20	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$119,815.24	0.1%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$116,025.00	0.1%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$110,817.54	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$259,583.91	0.23%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	3	\$366,642.19	0.32%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$120,364.39	0.1%	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$146,818.58	0.13%	0	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$148,505.49	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$140,029.27	0.12%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$128,052.53	0.11%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	4	\$548,376.75	0.48%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$280,119.83	0.24%	0	\$0.00
	NJ LENDERS CORP.	2	\$283,785.16	0.25%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,600.00	0.11%	0	\$0.00
		1	\$149,769.04	0.13%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHPOINTE BANK	1	\$126,268.07	0.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$135,776.45	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION	1	\$130,203.60	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$252,929.61	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	3	\$364,464.86	0.32%	0	\$0.00
	OAKSTAR BANK	1	\$123,005.66	0.11%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$119,819.26	0.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$141,786.13	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$146,024.82	0.13%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$129,795.41	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITEDLIABILITY COMPANY	1	\$131,792.26	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$291,765.97	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,460.76	0.1%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$139,900.00	0.12%	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$114,637.51	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$132,799.69	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$116,250.00	0.1%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	2	\$270,211.78	0.23%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$120,090.70	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$147,262.75	0.13%	0	\$0.00
	PEOPLES MORTGAGE COMPANY A ARIZONA CORPORATION	1	\$148,870.44	0.13%	0	\$0.00

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$143,628.61	0.12%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$115,000.00	0.1%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,213.17	0.12%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$124,000.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,900.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,206,414.76	1.05%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$133,000.00	0.12%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION.	1	\$143,773.38	0.12%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$134,966.58	0.12%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$128,805.71	0.11%	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$120,146.42	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$149,700.66	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$493,952.87	0.43%	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$266,940.44	0.23%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
PRECIOUS REALTY & MORTGAGE LLC.	1	\$116,457.94	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$142,500.00	0.12%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$115,200.00	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,733.94	0.11%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$268,828.19	0.23%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$129,396.04	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$393,312.46	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, ICN	1	\$127,499.03	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$402,265.94	0.35%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,214.24	0.58%	0	\$0.00
	1	\$126,000.00	0.11%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY.					
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$149,758.74	0.13%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	7	\$967,087.69	0.84%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,173.36	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$120,091.69	0.1%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$142,550.94	0.12%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$405,630.53	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$148,750.00	0.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,226.25	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,731.28	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$143,124.39	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$111,831.31	0.1%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,931.09	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$140,019.46	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$261,922.86	0.23%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$116,550.00	0.1%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$126,305.24	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,221.89	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$281,605.36	0.24%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$125,097.09	0.11%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$130,568.76	0.11%	0	\$0.00
	SCBT	1	\$123,750.00	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$135,369.91	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$271,096.74	0.24%	0	\$0.00

	CORPORATION					
	SERVISFIRST BANK, A CORPORATION.	2	\$276,515.56	0.24%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,795.22	0.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$368,103.90	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,386.60	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$388,877.49	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$122,200.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$118,200.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$138,771.52	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$144,776.75	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$132,799.69	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIAISTS INC	1	\$135,850.00	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$118,567.16	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$257,225.84	0.22%	0	\$0.00
	SIMONICH CORPORATION	2	\$259,604.51	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$149,758.72	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$137,303.57	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$149,469.51	0.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$260,227.55	0.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,322.95	0.1%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.12%	0	\$0.00
	STERLING NATIONAL BANK	2	\$262,939.21	0.23%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A	1	\$127,008.42	0.11%	0	\$0.00

MASSACHUSETTS						
SUBURBAN MORTGAGE, INC.	1	\$127,798.55	0.11%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$112,822.16	0.1%	0	\$0.00	
SUMMIT BANK, A CORPORATION	1	\$119,250.00	0.1%	0	\$0.00	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$130,199.23	0.11%	0	\$0.00	
SUMMIT FUNDING INC	1	\$137,513.60	0.12%	0	\$0.00	
SUMMIT FUNDING, INC. , A CORPORATION.	1	\$143,555.91	0.12%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$129,397.70	0.11%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$498,443.54	0.43%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,054.30	0.13%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$119,511.62	0.1%	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$440,061.85	0.38%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$146,758.37	0.13%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$128,422.87	0.11%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$141,973.07	0.12%	0	\$0.00	
THE ARLINGTON BANK	1	\$143,608.55	0.12%	0	\$0.00	
THE BANK, NA.	1	\$141,900.00	0.12%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$234,150.00	0.2%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$124,309.43	0.11%	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,920.00	0.13%	0	\$0.00	
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$111,823.74	0.1%	0	\$0.00	
THE LENDING COMPANY INC	1	\$111,750.00	0.1%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	2	\$233,625.82	0.2%	0	\$0.00	
THE NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,657.88	0.13%	0	\$0.00	
THOROUGHbred MORTGAGE, LLC	1	\$125,792.70	0.11%	0	\$0.00	

TODAY HOLDINGS INC	1	\$148,308.69	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,808.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$143,955.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$137,068.24	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$250,830.72	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	2	\$254,712.34	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$127,393.90	0.11%	0	\$0.00
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$146,369.28	0.13%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$139,337.06	0.12%	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$141,781.36	0.12%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$386,037.00	0.34%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$135,552.30	0.12%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$262,687.96	0.23%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$242,437.71	0.21%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$138,524.34	0.12%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$378,859.04	0.33%	0	\$0.00
VALLEY GREEN BANK, BANKING CORPORATION	1	\$125,810.22	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$124,807.54	0.11%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$119,819.26	0.1%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$130,000.00	0.11%	0	\$0.00
VERITAS FUNDING LLC.	1	\$112,917.82	0.1%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$129,520.27	0.11%	0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$143,100.00	0.12%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$139,280.46	0.12%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$112,326.78	0.1%	0	\$0.00
WARTERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$243,370.43	0.21%	0	\$0.00

	WATSON MORTGAGE CORP	1	\$113,820.59	0.1%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,157.26	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	294	\$38,445,154.55	33.37%	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$141,776.53	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,015.11	0.13%	0	\$0.00
	WINTRUST MORTGAGE	1	\$123,110.16	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$115,534.35	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$139,769.88	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$123,804.85	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$127,299.35	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$374,409.84	0.32%	0	\$0.00
	Unavailable	46	\$5,996,707.43	5.17%	0	\$0.00
Total		875	\$115,207,181.64	100%	0	\$0.00
3138NY4Q5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$173,124.41	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$316,618.35	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$164,745.96	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$174,718.52	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO.	1	\$169,743.95	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$152,774.60	0.14%	0	\$0.00
	ADVANCE MORTGAGE COMPANY	1	\$161,655.19	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$162,155.40	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$326,200.00	0.3%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$151,760.79	0.14%	0	\$0.00
		1	\$159,753.65	0.14%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION					
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$155,765.04	0.14%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,502.58	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,800.00	0.14%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$153,535.38	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$337,740.94	0.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$163,253.75	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$158,560.82	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP, A CORP	1	\$150,196.54	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$159,748.20	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$157,172.92	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,724.96	0.15%	0	\$0.00
	ARK LA YEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$152,250.00	0.14%	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$160,996.23	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$163,505.21	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,737.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$336,891.82	0.3%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$152,759.21	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$167,236.39	0.15%	0	\$0.00
		1	\$168,850.00	0.15%	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AXIOM FINANCIAL, LLC	1	\$156,465.93	0.14%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	3	\$493,208.23	0.45%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$167,746.97	0.15%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$170,026.08	0.15%	0	\$0.00	
BLUFI LENDING CORPORATION	1	\$173,351.84	0.16%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$164,728.78	0.15%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	4	\$631,179.84	0.57%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$157,250.00	0.14%	0	\$0.00	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$159,764.29	0.14%	0	\$0.00	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$150,772.58	0.14%	0	\$0.00	
CALIBER FUNDING LLC.	1	\$159,759.02	0.14%	0	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$154,766.54	0.14%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,270.31	0.14%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$160,557.81	0.15%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,253.75	0.15%	0	\$0.00	
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$161,756.00	0.15%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$154,870.77	0.14%	0	\$0.00	
CBC NATIONAL BANK	2	\$336,746.97	0.3%	0	\$0.00	
CENDERA FUNDING INC	1	\$173,426.64	0.16%	0	\$0.00	
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$159,920.00	0.14%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	\$161,374.90	0.15%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$170,738.37	0.15%	0	\$0.00	
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$163,695.42	0.15%	0	\$0.00	
	1	\$150,772.58	0.14%	0	\$0.00	

CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY						
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$161,200.00	0.15%	0	\$0.00	
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$155,765.04	0.14%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$171,990.92	0.16%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$167,703.02	0.15%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,489.75	0.14%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$171,968.00	0.16%	0	\$0.00	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$168,000.00	0.15%	0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$154,761.35	0.14%	0	\$0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$335,482.84	0.3%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$312,000.00	0.28%	0	\$0.00	
DNB FIRST NATIONAL ASSOCIATION BANKING CORPORATION	1	\$156,248.28	0.14%	0	\$0.00	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$320,146.74	0.29%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,738.76	0.15%	0	\$0.00	
E&S FINANCIAL GROUP INC DBA CAPITOL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$161,511.24	0.15%	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	4	\$654,936.11	0.59%	0	\$0.00	
ENG LENDING, A CORPORATION	1	\$159,759.02	0.14%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,047.64	0.14%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$164,152.39	0.15%	0	\$0.00	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$150,750.14	0.14%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$310,740.29	0.28%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$168,035.14	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$787,532.27	0.71%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$152,769.56	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,353.55	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$174,325.22	0.16%	0	\$0.00
EXECUTIVE LENDING GROUP AN OKLAHOMA CORPORATION	1	\$159,759.02	0.14%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$162,754.50	0.15%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$167,481.88	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$507,932.72	0.46%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,653.69	0.3%	0	\$0.00
FEARON FINANCIAL LLC	2	\$329,396.20	0.3%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$150,173.47	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$160,258.26	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$315,845.73	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$166,742.87	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$315,480.45	0.29%	0	\$0.00
FIRST FINANCIAL BANK.	1	\$164,479.20	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$173,726.16	0.16%	0	\$0.00
	1	\$152,910.00	0.14%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$333,385.89	0.3%	0	\$0.00	
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$151,765.97	0.14%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORAITON	1	\$169,374.63	0.15%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$164,946.19	0.15%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$347,269.99	0.31%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VITGINIA CORPORATION	1	\$171,717.28	0.16%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$823,688.05	0.75%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$171,479.71	0.16%	0	\$0.00	
FLORIDA HOME FINANCE GROUP, LLC	1	\$162,144.42	0.15%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$169,743.95	0.15%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFRONIA CORPORATION	1	\$157,262.78	0.14%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$310,720.51	0.28%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$160,757.51	0.15%	0	\$0.00	
FT MORTGAGE, A KANSAS CORPORATION	2	\$339,742.45	0.31%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC. .	1	\$150,023.70	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,520.87	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$333,231.24	0.3%	0	\$0.00	
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$153,160.46	0.14%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$170,000.00	0.15%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$156,515.81	0.14%	0	\$0.00	

GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$154,041.07	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$161,756.00	0.15%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$154,766.55	0.14%	0	\$0.00
GUARANTEED RATE, INC	1	\$164,513.07	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$494,434.44	0.45%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$172,500.00	0.16%	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$151,561.10	0.14%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$152,753.90	0.14%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$155,749.08	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$173,451.52	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$159,500.00	0.14%	0	\$0.00
HOMESALE LENDING, LLC	1	\$155,690.30	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$624,755.66	0.57%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$323,762.28	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$164,915.48	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION,	1	\$159,753.65	0.14%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$167,358.52	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$167,470.43	0.15%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$165,733.00	0.15%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	3	\$469,700.00	0.43%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$151,361.42	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$166,512.79	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$342,956.26	0.31%	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,759.02	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$323,506.78	0.29%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$150,317.89	0.14%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$153,048.27	0.14%	0	\$0.00
INTERBANK MORTGAGE COMPANY	12	\$1,915,528.14	1.73%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$172,572.05	0.16%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$322,232.89	0.29%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	1	\$157,601.58	0.14%	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,950.00	0.14%	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$151,760.78	0.14%	0	\$0.00
LEADERONE FINANCIAL CORP, ISAOA	1	\$150,972.27	0.14%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$974,506.64	0.88%	0	\$0.00
LIVE WELL FINANCIAL INC	1	\$154,971.36	0.14%	0	\$0.00
M&T BANK	3	\$497,715.45	0.45%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$159,753.65	0.14%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY COPORATION	1	\$158,100.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$172,140.34	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$157,057.81	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$152,748.50	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,049.87	0.15%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LCC	1	\$171,241.70	0.15%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$169,749.56	0.15%	0	\$0.00
	1	\$156,458.27	0.14%	0	\$0.00

MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION						
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$170,942.15	0.15%	0	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$150,750.00	0.14%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$168,346.07	0.15%	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$154,745.22	0.14%	0	\$0.00	
MNET MORTGAGE CORP.	1	\$160,845.67	0.15%	0	\$0.00	
MORTGAGE 1 INC	3	\$466,815.17	0.42%	0	\$0.00	
MORTGAGE 1 INC.	1	\$157,172.92	0.14%	0	\$0.00	
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$158,498.81	0.14%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$169,800.00	0.15%	0	\$0.00	
MORTGAGE CAPITAL ASSOCITATES INC	1	\$155,000.29	0.14%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$168,501.39	0.15%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$152,000.00	0.14%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$153,757.17	0.14%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$475,451.22	0.43%	0	\$0.00	
MORTGAGE INVESTORS GROUP.	1	\$151,760.78	0.14%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$155,765.04	0.14%	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$174,736.43	0.16%	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$492,516.94	0.45%	0	\$0.00	
MOUNTAIN WEST BANK NA, CORPORATION	1	\$171,062.15	0.15%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$170,694.24	0.15%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$324,687.96	0.29%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,747.50	0.15%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,470.43	0.15%	0	\$0.00	
NEW AMERICAN MORTGAGE LLC	1	\$162,948.72	0.15%	0	\$0.00	
NJ LENDERS CORP	1	\$159,759.02	0.14%	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,521.98	0.14%	0	\$0.00	

NORTHWEST MORTGAGE ALLOANCE LLC AWASHINGTON LIMITED LIABILITY COMPANY	1	\$157,687.26	0.14%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,759.02	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$467,787.21	0.42%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,174.13	0.15%	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$168,234.82	0.15%	0	\$0.00
ON Q FINANCIAL INC	1	\$156,264.28	0.14%	0	\$0.00
ON Q FINANCIAL, INC	1	\$160,100.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$172,240.19	0.16%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$169,233.09	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$151,776.06	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,262.78	0.14%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,745.05	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$164,751.49	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$499,336.16	0.45%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,768.05	0.14%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$169,738.25	0.15%	0	\$0.00
PACOR MORTGAGE CORP	1	\$167,500.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,500.00	0.16%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$164,951.18	0.15%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$160,470.00	0.15%	0	\$0.00
PC NAME: DTC1F000DE8AF4A INTERBANK MORTGAGE CORPORATION	1	\$156,054.02	0.14%	0	\$0.00

	PEOPLE'S NATIONAL BANK	1	\$157,757.01	0.14%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$330,116.33	0.3%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$323,694.39	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$166,748.48	0.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,748.20	0.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$152,853.74	0.14%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,137.33	0.16%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,449.57	0.14%	0	\$0.00
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$164,090.83	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$967,510.06	0.88%	0	\$0.00
	PINNACLE MORTGAGE PINNACLE MORTGAGE PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$152,759.21	0.14%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$330,930.48	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$158,738.64	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$324,516.11	0.29%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$169,452.37	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$171,600.00	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,187.45	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$161,489.36	0.15%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,100.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$348,861.92	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,571.95	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,753.65	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$981,963.11	0.89%	0	\$0.00
	PRIMELENDING. A PLAINSCAPITAL COMPANY	1	\$169,475.71	0.15%	0	\$0.00
		1	\$152,625.00	0.14%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION						
PROFICIO MORTGAGE VENTURES LLC	1	\$151,763.08	0.14%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	2	\$327,093.43	0.3%	0	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B.	1	\$171,469.54	0.16%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$326,759.02	0.3%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,750.00	0.15%	0	\$0.00	
R P FUNDING, INC	1	\$161,756.00	0.15%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.15%	0	\$0.00	
REPUBLIC BANK & TRUST	1	\$161,000.00	0.15%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$157,351.98	0.14%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,757.51	0.15%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$152,769.56	0.14%	0	\$0.00	
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$156,365.15	0.14%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$170,742.45	0.15%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$161,007.14	0.15%	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$166,249.22	0.15%	0	\$0.00	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$172,240.19	0.16%	0	\$0.00	
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$173,700.00	0.16%	0	\$0.00	
RMC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$165,503.35	0.15%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$151,271.82	0.14%	0	\$0.00	
SCBT	1	\$169,726.57	0.15%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	2	\$312,764.43	0.28%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00	

SHAMROCK FINANCIAL CORPORATION	1	\$165,339.38	0.15%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$326,507.48	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$170,109.80	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$335,981.52	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC.	1	\$161,745.05	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$169,099.49	0.15%	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$151,750.16	0.14%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$154,127.51	0.14%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$162,000.00	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA	1	\$173,737.93	0.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$155,319.72	0.14%	0	\$0.00
SOUTHWEST BANK	1	\$163,651.18	0.15%	0	\$0.00
SPIRITBANK A CORPORATION	1	\$150,967.20	0.14%	0	\$0.00
STERLING NATIONAL BANK	1	\$157,893.52	0.14%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$173,961.33	0.16%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$164,501.86	0.15%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$156,198.36	0.14%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$162,513.13	0.15%	0	\$0.00
SUMMIT FUNDING, INC. A CORPORATION	1	\$159,759.02	0.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$158,500.00	0.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$330,925.03	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$170,137.64	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,948.17	0.15%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$159,250.00	0.14%	0	\$0.00
	SUN HOME LOANS	1	\$165,512.11	0.15%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$338,656.98	0.31%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$160,237.64	0.15%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	6	\$979,793.52	0.89%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$150,972.27	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,759.02	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$173,000.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$168,478.57	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$332,717.14	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$169,862.88	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	2	\$316,646.25	0.29%	0	\$0.00
	UNION MORTGAGE GROUP INC.	1	\$157,512.71	0.14%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$160,757.51	0.15%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	4	\$645,900.25	0.58%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$650,722.38	0.59%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$156,272.62	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$166,931.06	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,337.03	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,943.16	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$162,754.50	0.15%	0	\$0.00
		1	\$170,154.48	0.15%	0	\$0.00

	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES					
	USA DIRECT FUNDING, A CORPORATION	2	\$330,664.39	0.3%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$168,300.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$161,500.00	0.15%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$155,465.49	0.14%	0	\$0.00
	VISIONBANK	1	\$152,000.00	0.14%	0	\$0.00
	WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$159,495.66	0.14%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,718.77	0.16%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,756.06	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	215	\$34,957,405.47	31.64%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$152,086.59	0.14%	0	\$0.00
	WHITNEY BANK	1	\$170,670.10	0.15%	0	\$0.00
	WHOLESALE CAPITOL CORPORATION	1	\$156,869.83	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$171,972.94	0.16%	0	\$0.00
	Unavailable	39	\$6,344,742.62	5.72%	0	\$0.00
Total		681	\$110,493,769.73	100%	0	\$0.00
3138NY4R3	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$297,129.62	0.28%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATION	1	\$173,375.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$293,574.78	0.28%	0	\$0.00
	ADVANCE MORTGAGE COMPANY	1	\$251,267.53	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$395,675.95	0.38%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,550.00	0.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$203,386.36	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,982.60	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$239,513.71	0.23%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$312,817.62	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	\$213,064.16	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,811.69	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$341,473.42	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$224,803.19	0.21%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$213,071.44	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$240,255.00	0.23%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$193,714.20	0.19%	0	\$0.00
	ASHTON WOODS MORTGAGE, LLC	1	\$258,458.61	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$180,142.21	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,638.31	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,775.84	0.36%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$305,069.13	0.29%	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$176,722.45	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$324,884.94	0.31%	0	\$0.00
	BERKSHIRE BANK	2	\$627,004.31	0.6%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$188,553.76	0.18%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION175750	1	\$175,473.40	0.17%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,422.82	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$255,622.86	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$366,107.75	0.35%	0	\$0.00
	BRAND MORTGAGE LLC	1	\$382,547.01	0.37%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,849.70	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$767,220.01	0.73%	0	\$0.00

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$194,162.43	0.19%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,120.13	0.19%	0	\$0.00
CALCON MUTUAL A NEW YORK CORPORATION	2	\$361,667.43	0.35%	0	\$0.00
CALIBER FUNDING	1	\$219,012.47	0.21%	0	\$0.00
CALIBER FUNDING LLC	8	\$2,136,458.78	2.04%	0	\$0.00
CALIBER FUNDING LLC.	2	\$439,714.53	0.42%	0	\$0.00
CAPITAL CITY BANK.	1	\$179,179.72	0.17%	0	\$0.00
CHL MORTGAGE	1	\$194,361.82	0.19%	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION.	1	\$151,081.86	0.14%	0	\$0.00
CRITERION MORTGAGE SERVICES, LP	1	\$161,161.90	0.15%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$257,602.76	0.25%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$227,549.11	0.22%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,700.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$1,193,186.36	1.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,941.40	0.16%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,387.59	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$242,037.90	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$620,633.58	0.59%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$421,784.59	0.4%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$239,697.18	0.23%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$256,208.53	0.24%	0	\$0.00

F&M BANK, A CORPORATION	1	\$292,599.79	0.28%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$239,624.85	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$980,289.20	0.94%	0	\$0.00
FBC MORTGAGE, LLC	1	\$237,284.09	0.23%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$400,907.84	0.38%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$158,829.64	0.15%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$161,252.09	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$408,688.03	0.39%	0	\$0.00
FIRST HERITAGE MORTGAGE, INC	1	\$405,513.31	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$300,226.76	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$797,300.68	0.76%	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$311,553.99	0.3%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$154,731.75	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,542.13	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$362,353.41	0.35%	0	\$0.00
FIRSTBANK	1	\$338,999.85	0.32%	0	\$0.00
FIRSTBANK.	1	\$184,200.00	0.18%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$184,009.03	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$266,000.00	0.25%	0	\$0.00
GOLDEN PACIFIC BANK, A NATIONAL ASSOCIATION, A CALIFORNIA	1	\$308,295.15	0.29%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$340,100.00	0.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$241,860.35	0.23%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$429,101.49	0.41%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$227,575.31	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$1,238,346.00	1.18%	0	\$0.00

	HOMESTEAD FUNDING CORP	2	\$431,079.51	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$200,154.70	0.19%	0	\$0.00
	HORIZON CREDIT UNION	1	\$163,672.01	0.16%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$411,601.21	0.39%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$289,750.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$344,292.31	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$514,543.89	0.49%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$156,503.31	0.15%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$241,860.35	0.23%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$189,625.23	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,682.77	0.19%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$346,239.16	0.33%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$407,898.19	0.39%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$296,002.25	0.28%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$318,567.85	0.3%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$318,982.20	0.31%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$377,625.00	0.36%	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$284,528.07	0.27%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$254,744.00	0.24%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$242,142.75	0.23%	0	\$0.00
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$345,473.20	0.33%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$313,310.00	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$289,750.00	0.28%	0	\$0.00
		1	\$283,593.12	0.27%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$260,838.85	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,219,571.47	1.17%	0	\$0.00
	MEGA CAPITAL FUNDINGS INC ., A CALIFORNIA CORPORATION	1	\$322,502.68	0.31%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$154,621.88	0.15%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$276,042.73	0.26%	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$264,820.58	0.25%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$170,641.87	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,462,500.35	1.4%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$294,066.14	0.28%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$176,323.72	0.17%	0	\$0.00
	MORTGAGE SRVICES III, LLC	1	\$303,521.57	0.29%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,433.86	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$256,122.12	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$467,320.53	0.45%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,061.72	0.33%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	3	\$828,877.09	0.79%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$434,640.76	0.42%	0	\$0.00
	NJ LENDERS CORP	1	\$407,245.05	0.39%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$314,753.87	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$357,683.24	0.34%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,764.96	0.15%	0	\$0.00
	NTFN, INC	1	\$174,600.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$166,059.24	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$414,301.12	0.4%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$412,735.00	0.39%	0	\$0.00

OCMBC, INC., A CALIFORNIA CORPORATION	1	\$155,565.35	0.15%	0	\$0.00
ON Q FINANCIAL INC	1	\$331,028.21	0.32%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$373,450.00	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,929.81	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,391.64	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$262,270.57	0.25%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$325,913.38	0.31%	0	\$0.00
PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$241,519.12	0.23%	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	3	\$787,723.29	0.75%	0	\$0.00
PERL MORTGAGE, INC. AN ILLINOIS CORP	1	\$234,841.03	0.22%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$226,692.67	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$266,348.23	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$395,187.94	0.38%	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$594,513.00	0.57%	0	\$0.00
PLAZA HOME MORTGAGE INC.	3	\$627,865.04	0.6%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$433,046.48	0.41%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$193,189.11	0.18%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$289,349.38	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$446,510.13	0.43%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,059,874.30	3.88%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$290,999.78	0.28%	0	\$0.00
	1	\$190,390.97	0.18%	0	\$0.00

	PRO MORTGAGE ASSOCIATES INC					
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,707.81	0.19%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$191,621.95	0.18%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,283,659.07	1.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$256,096.33	0.24%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$266,375.31	0.25%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$523,484.03	0.5%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$335,343.60	0.32%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$185,155.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$209,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$173,325.48	0.17%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$183,047.73	0.18%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$217,229.51	0.21%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$341,484.89	0.33%	0	\$0.00
	SCBT	1	\$212,290.38	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$330,102.07	0.32%	0	\$0.00
	SENTE MORTGAGE INC	1	\$191,963.00	0.18%	0	\$0.00
	SESECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION`	1	\$153,944.09	0.15%	0	\$0.00
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$369,929.55	0.35%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$172,376.19	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$189,827.28	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$473,496.99	0.45%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$1,029,098.98	0.98%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$163,688.50	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$177,732.78	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A	1	\$239,039.43	0.23%	0	\$0.00

	CALIFORNIA CORPORATION					
	SOUTHERN TRUST MORTGAGE, LLC	2	\$526,529.62	0.5%	0	\$0.00
	SOUTHWEST BANK	1	\$207,123.52	0.2%	0	\$0.00
	STERLING NATIONAL BANK	1	\$349,073.45	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$154,966.24	0.15%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$901,415.53	0.86%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$218,405.00	0.21%	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	\$269,933.13	0.26%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$537,534.19	0.51%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$331,988.06	0.32%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$295,384.40	0.28%	0	\$0.00
	THE ARLINGTON BANK	1	\$173,469.40	0.17%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$336,707.55	0.32%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$269,773.06	0.26%	0	\$0.00
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$360,444.17	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$184,724.35	0.18%	0	\$0.00
	THE LENDING COMPANY INC	1	\$260,865.13	0.25%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$183,654.12	0.18%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$214,654.18	0.21%	0	\$0.00
	THE PEOPLES BANK	1	\$289,563.50	0.28%	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$279,404.48	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$346,204.29	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$208,685.22	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$227,641.18	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$651,366.25	0.62%	0	\$0.00

	UNION NATIONAL MORTGAGE CO.	1	\$237,126.22	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,962.64	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,778.78	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$153,183.54	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$192,739.27	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$159,222.47	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,750.78	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,505.54	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$149,873.92	0.14%	0	\$0.00
	VALLEY BANK	1	\$174,609.69	0.17%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$156,881.71	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$231,733.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.14%	0	\$0.00
	VERITAS FUNDING LLC	1	\$253,170.00	0.24%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$229,520.24	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,407.64	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$19,525,497.72	18.67%	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	3	\$686,276.33	0.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,189.24	0.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$223,250.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$222,898.66	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	6	\$1,438,320.57	1.38%	0	\$0.00
	Unavailable	27	\$7,654,114.22	7.34%	0	\$0.00
Total		416	\$104,576,707.25	100%	0	\$0.00

3138NY4S1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$418,165.12	0.04%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	5	\$1,165,925.15	0.12%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$284,000.00	0.03%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$374,755.68	0.04%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$465,878.75	0.05%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$743,500.00	0.07%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$395,217.03	0.04%	0	\$0.00
	432855799 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$361,382.04	0.04%	0	\$0.00
	4TRUST MORTGAGE, INC. .	1	\$181,000.00	0.02%	0	\$0.00
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$388,610.18	0.04%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$403,335.94	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	3	\$677,931.41	0.07%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$314,567.68	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$213,506.21	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,283,235.77	0.23%	0	\$0.00
	ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	1	\$243,230.88	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$230,636.46	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,315.78	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,520.09	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$725,873.68	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$231,634.89	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$628,028.56	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$178,917.98	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$493,636.62	0.05%	0	\$0.00

	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$276,564.07	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL,INC	1	\$255,614.42	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILILTY COMPANY	1	\$302,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,630.84	0.02%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$400,731.73	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,631,048.18	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$677,573.51	0.07%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$496,035.09	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$206,540.51	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$703,903.61	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$243,616.00	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,438.71	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	3	\$1,033,548.76	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$918,622.13	0.09%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$194,679.47	0.02%	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$207,235.55	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$286,358.41	0.03%	0	\$0.00
	AMERICAN BANCSARES MORTGAGE LLC	1	\$260,489.40	0.03%	0	\$0.00
	AMERICAN BANK	1	\$300,515.85	0.03%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$200,876.38	0.02%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$404,000.00	0.04%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$416,314.56	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	16	\$4,375,638.96	0.44%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$246,294.50	0.02%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	1	\$269,575.08	0.03%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$399,384.12	0.04%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,278,558.16	0.13%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,716.72	0.02%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$269,974.45	0.03%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,704.13	0.02%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE INC.	1	\$563,325.55	0.06%	0	\$0.00	
	AMERICAN KEN INC	1	\$344,432.91	0.03%	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$682,518.40	0.07%	0	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$315,491.73	0.03%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.	1	\$220,000.00	0.02%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$322,500.00	0.03%	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$231,542.79	0.02%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$223,547.63	0.02%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	2	\$405,866.45	0.04%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$183,697.55	0.02%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$540,398.45	0.05%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,351.61	0.04%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE	3	\$731,208.07	0.07%	0	\$0.00	

	CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,547,292.38	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$284,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MPORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$619,045.40	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$522,188.22	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	3	\$885,497.17	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$423,332.71	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION.	1	\$408,070.73	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$581,707.26	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$408,342.14	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$922,258.89	0.09%	0	\$0.00
	AMERICAS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$354,840.68	0.04%	0	\$0.00
	AMERICASH, A CALAFORNIA CORPORATION	1	\$190,699.40	0.02%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$703,870.34	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$2,180,658.69	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$519,200.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$1,166,450.48	0.12%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$200,018.72	0.02%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$311,508.98	0.03%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$300,126.92	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$592,572.97	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$312,500.00	0.03%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$235,200.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,437,128.90	0.55%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$974,706.59	0.1%	0	\$0.00
ANCHOR FUNDING INC	2	\$479,844.70	0.05%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,161,110.05	0.12%	0	\$0.00
APEX HOME LOANS INC	1	\$396,500.00	0.04%	0	\$0.00
APEX HOME LOANS, INC	1	\$284,000.00	0.03%	0	\$0.00
APEX HOME LOANS, INC.	2	\$715,842.91	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$209,676.66	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$319,507.31	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$656,989.33	0.07%	0	\$0.00
ARK-LA-TEX- FINANCIAL SERVICES, LLC, DBA BANCHMARKMORTGAGE	1	\$360,000.00	0.04%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$239,910.00	0.02%	0	\$0.00
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$235,256.08	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$689,456.60	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$808,915.94	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$185,924.83	0.02%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK COPRORATION	1	\$199,685.24	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$255,089.03	0.03%	0	\$0.00
ASSURED MORTGAGE INC	2	\$720,844.95	0.07%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$382,735.91	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$197,289.02	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$853,221.74	0.09%	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,857,961.38	0.19%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$432,000.00	0.04%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$249,750.00	0.03%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$227,000.00	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$196,590.12	0.02%	0	\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$405,717.08	0.04%	0	\$0.00
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$202,360.11	0.02%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$616,541.95	0.06%	0	\$0.00
AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$702,167.22	0.07%	0	\$0.00
AXIOM FINANCIAL LLC	1	\$219,375.45	0.02%	0	\$0.00
AXIOM FINANCIAL LLC.	1	\$264,582.95	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$179,710.48	0.02%	0	\$0.00
AXIOM FINANCIAL, LLC.	2	\$656,978.68	0.07%	0	\$0.00
BANK 34	1	\$223,607.58	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$665,166.87	0.07%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$749,489.96	0.08%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$187,307.40	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$895,246.14	0.09%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	2	\$435,592.36	0.04%	0	\$0.00
BANKPLUS	1	\$406,856.24	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,043,548.26	0.1%	0	\$0.00
BANKTENNESSEE	1	\$248,308.61	0.02%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,200.24	0.05%	0	\$0.00
BERKSHIRE BANK	8	\$2,640,768.74	0.27%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$282,595.73	0.03%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	\$399,356.62	0.04%	0	\$0.00

	CORPORATION DBA AMERICAN MORTGAGE NETWORK					
	BHS HOME LOANS, LLC	3	\$760,309.90	0.08%	0	\$0.00
	BNC NATIONAL BANK	2	\$504,475.16	0.05%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,671,703.25	0.17%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,518,004.15	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$1,238,939.17	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,448,807.82	0.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,118.36	0.02%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	2	\$453,661.71	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,444,723.00	0.15%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$320,989.30	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$341,933.50	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$197,701.78	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$656,377.51	0.07%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$264,591.98	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,445,286.68	0.15%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$538,937.36	0.05%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,318,662.23	0.13%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$554,000.00	0.06%	0	\$0.00

CADENCE BANK, N.A..	1	\$199,678.31	0.02%	0	\$0.00
CALIBER FUNDING LLC	8	\$2,114,885.60	0.21%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$307,525.78	0.03%	0	\$0.00
CAPITAL CENTER, LLC	3	\$750,605.99	0.08%	0	\$0.00
CAPITAL CITY BANK.	1	\$202,174.29	0.02%	0	\$0.00
CAPSTONE BANK	1	\$399,342.50	0.04%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$517,500.00	0.05%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$395,363.05	0.04%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$1,472,856.57	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	2	\$748,292.79	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,628.58	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,168,252.00	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$416,343.73	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,649.05	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$194,699.76	0.02%	0	\$0.00
CBC NATIONAL BANK	14	\$4,555,650.37	0.46%	0	\$0.00
CBC NATIONAL BANK NMLS #402135	1	\$250,000.00	0.03%	0	\$0.00
CBC NATIONAL BANK.	2	\$537,750.00	0.05%	0	\$0.00
CENDERA FUNDING INC	1	\$410,423.06	0.04%	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$182,219.01	0.02%	0	\$0.00
CENTENNIAL BANK	1	\$344,000.00	0.03%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$601,984.57	0.06%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY INC., KENTUCKY CORPORATION	1	\$214,846.27	0.02%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$265,150.00	0.03%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$212,649.88	0.02%	0	\$0.00
	2	\$656,630.48	0.07%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION						
CITIZENS BANK, N.A.	1	\$215,660.06	0.02%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$306,551.67	0.03%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$224,630.16	0.02%	0	\$0.00	
CITIZENS FIRST BANK INC, A KENTUCKY CORPORATION	1	\$219,653.77	0.02%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$539,300.00	0.05%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$629,993.24	0.06%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$416,343.73	0.04%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$230,460.56	0.02%	0	\$0.00	
CLIFFCO INC	1	\$245,224.57	0.02%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$378,000.00	0.04%	0	\$0.00	
CMC FUNDING, INC., A CORPORATION	1	\$257,893.50	0.03%	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$279,549.63	0.03%	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	3	\$1,000,988.06	0.1%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$199,692.07	0.02%	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$309,490.44	0.03%	0	\$0.00	
COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$312,108.04	0.03%	0	\$0.00	
COMMONFUND MORTGAGE CORP.	1	\$210,000.00	0.02%	0	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,614.42	0.02%	0	\$0.00	
COMMONWEALTH MORTGAGE OF NH	1	\$263,000.00	0.03%	0	\$0.00	
COMMUNITY & SOUTHERN BANK	5	\$1,374,110.59	0.14%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$307,504.59	0.03%	0	\$0.00	

COMMUNITY MORTGAGE CORPORATION	1	\$303,500.30	0.03%	0	\$0.00
COMMUNIYT & SOUTHERN BANK	1	\$350,841.24	0.04%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,370,673.01	0.14%	0	\$0.00
CONNECTICUT HOME MTG	1	\$225,628.51	0.02%	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$686,294.44	0.07%	0	\$0.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$770,000.00	0.08%	0	\$0.00
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	2	\$608,347.12	0.06%	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$745,064.78	0.07%	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$367,231.04	0.04%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$380,204.95	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$1,195,334.79	0.12%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$271,800.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$294,000.00	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$287,546.75	0.03%	0	\$0.00
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$319,113.47	0.03%	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$267,187.98	0.03%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	3	\$911,075.40	0.09%	0	\$0.00
CS FINANCIAL INC A CORPORATION	1	\$312,000.00	0.03%	0	\$0.00
CS FINANCIAL INC, A CORPORATION	1	\$251,488.96	0.03%	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$292,000.00	0.03%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,607.54	0.02%	0	\$0.00

CTHM LLC DBA CONNESTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$295,523.90	0.03%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	2	\$473,603.41	0.05%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$203,685.91	0.02%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$717,130.21	0.07%	0	\$0.00
DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$199,685.24	0.02%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$509,215.77	0.05%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$352,000.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$588,621.25	0.06%	0	\$0.00
DHI MORTGAGE COMPANY. LTD	1	\$292,069.61	0.03%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$395,000.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$409,000.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$416,371.94	0.04%	0	\$0.00
DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.02%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	12	\$3,175,520.22	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC , A DELAWARE CORPORATION	1	\$227,648.95	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,523.78	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,315,267.09	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$416,343.73	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$219,046.22	0.02%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$339,476.51	0.03%	0	\$0.00

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,278,171.24	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$460,280.65	0.05%	0	\$0.00
EAGLEBANK	1	\$365,411.30	0.04%	0	\$0.00
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$205,668.66	0.02%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	5	\$1,498,671.55	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$285,000.00	0.03%	0	\$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$178,219.09	0.02%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,934.74	0.04%	0	\$0.00
EQUITY NOW INC	1	\$193,563.16	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	3	\$866,914.23	0.09%	0	\$0.00
EVERETT FINANCIAL INC	1	\$180,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	11	\$3,478,333.43	0.35%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPRME LENDING A TEXAS CORPORATION	1	\$371,816.64	0.04%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,301.61	0.02%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,407.87	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,350,984.99	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$415,584.14	0.04%	0	\$0.00
EXCEL MORTGAGE NETWORK INC	1	\$219,804.96	0.02%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$540,159.01	0.05%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$189,687.69	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,334,183.13	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$247,609.70	0.02%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$198,885.95	0.02%	0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$201,500.00	0.02%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$240,000.00	0.02%	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$231,634.89	0.02%	0	\$0.00
FBC MORTGAGE, LLC	1	\$179,710.48	0.02%	0	\$0.00
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$364,600.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$255,588.23	0.03%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$762,891.69	0.08%	0	\$0.00
FEARON FINANCIAL LLC	2	\$562,572.13	0.06%	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$408,959.59	0.04%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$251,000.00	0.03%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$654,000.00	0.07%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$392,367.87	0.04%	0	\$0.00
FEARONS FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$232,134.10	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$699,598.15	0.07%	0	\$0.00
FFSI, INC., A CORPORATION	2	\$786,721.14	0.08%	0	\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$227,891.88	0.02%	0	\$0.00
FIRST ACCESS MORTGAGE CORP, A CORPORATION	2	\$559,590.81	0.06%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$203,678.95	0.02%	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP.	2	\$450,691.76	0.05%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$244,614.42	0.02%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION.	1	\$207,665.44	0.02%	0	\$0.00
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$494,000.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,343.73	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,208.56	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$683,364.19	0.07%	0	\$0.00

	FIRST CENTURY BANK, N.A.	1	\$351,446.03	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$287,546.75	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$259,590.81	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	2	\$467,188.52	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$1,133,592.11	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	4	\$1,503,424.21	0.15%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$196,696.67	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORTION	1	\$224,104.25	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$640,957.55	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$375,500.00	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	2	\$527,401.31	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATION	1	\$416,343.73	0.04%	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$373,167.51	0.04%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	2	\$611,846.61	0.06%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,126,658.82	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$738,857.38	0.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,342,953.90	0.13%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$1,019,875.40	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	14	\$4,638,365.18	0.47%	0	\$0.00
		2	\$604,040.75	0.06%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION.						
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$796,329.27	0.08%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$255,597.12	0.03%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$273,319.18	0.03%	0	\$0.00	
FIRST INTERENET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$190,206.69	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$299,606.72	0.03%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$212,000.00	0.02%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$288,000.00	0.03%	0	\$0.00	
FIRST NATIONAL BANK	3	\$1,156,679.27	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$278,979.19	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	3	\$781,153.17	0.08%	0	\$0.00	
FIRST NATIONAL BANK.	1	\$317,876.63	0.03%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$359,944.95	0.04%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	9	\$2,988,364.84	0.3%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	6	\$1,839,167.56	0.18%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$756,748.92	0.08%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,068,944.16	0.31%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$6,064,441.15	0.61%	0	\$0.00	
FIRST STATE BANK	2	\$954,638.12	0.1%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$255,338.64	0.03%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,459,023.11	0.15%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$721,740.41	0.07%	0	\$0.00	
	2	\$578,603.74	0.06%	0	\$0.00	

FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION						
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$768,400.00	0.08%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$365,835.85	0.04%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$404,376.43	0.04%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC	1	\$368,000.00	0.04%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	4	\$1,284,419.71	0.13%	0	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$533,195.71	0.05%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$237,633.56	0.02%	0	\$0.00	
FISHER MORTGAGE LLC	1	\$181,426.31	0.02%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,071,274.12	0.11%	0	\$0.00	
FM LENDING SERVICES, LLC	1	\$367,200.00	0.04%	0	\$0.00	
FOUNDATION FIRST BANK	1	\$299,527.87	0.03%	0	\$0.00	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$537,878.08	0.05%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$470,266.42	0.05%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$624,557.90	0.06%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$273,697.85	0.03%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	7	\$2,340,720.73	0.24%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$367,120.00	0.04%	0	\$0.00	
FRONT STREET MORTGAGE	1	\$391,369.48	0.04%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$700,095.89	0.07%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION.	2	\$417,734.78	0.04%	0	\$0.00	

	GATEWAY BANK MORTGAGE INC	1	\$316,012.69	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$820,475.44	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$416,259.69	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC. .	1	\$214,661.63	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,477,382.94	0.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,590,959.73	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$579,164.32	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$227,800.00	0.02%	0	\$0.00
	GEORGIA BANK & TRUUST COMPANY OF AUGUSTA	1	\$216,683.25	0.02%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$387,499.06	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$359,659.00	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$776,649.93	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$215,523.28	0.02%	0	\$0.00
	GFI MORTGAGE BANKERS INC	1	\$480,000.00	0.05%	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$392,730.75	0.04%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$713,334.10	0.07%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$319,024.75	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$417,000.00	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$347,763.73	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	4	\$1,228,168.75	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$738,301.64	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	3	\$703,396.15	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$1,357,297.40	0.14%	0	\$0.00
		1	\$213,295.53	0.02%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$399,370.49	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$219,646.14	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,133,743.14	0.11%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	2	\$576,715.32	0.06%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,603.41	0.03%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$397,375.98	0.04%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	2	\$527,132.11	0.05%	0	\$0.00	
GREER STATE BANK	1	\$223,293.92	0.02%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION.	2	\$443,301.24	0.04%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$314,515.00	0.03%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$780,849.47	0.08%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	\$242,500.00	0.02%	0	\$0.00	
GUARANTEED RATE INC	2	\$701,492.61	0.07%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	18	\$7,284,695.54	0.73%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORTION	1	\$293,000.00	0.03%	0	\$0.00	
GUARANTEED RATE INC A DELEWARE CORPORATION	4	\$1,522,011.40	0.15%	0	\$0.00	
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$339,464.92	0.03%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,383.60	0.04%	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$9,566,934.73	0.96%	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$718,813.76	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	2	\$515,753.68	0.05%	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$192,500.00	0.02%	0	\$0.00
	GUARANTY BOND BANKS, N.A.	1	\$228,431.98	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$354,416.48	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$405,000.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$472,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY216000	1	\$215,644.95	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$353,875.00	0.04%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$652,172.01	0.07%	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$359,433.44	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,343.73	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$867,491.26	0.09%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$194,000.00	0.02%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	2	\$500,176.48	0.05%	0	\$0.00
	HIGHTECHLENDING, INC. , A CALIFORNIA CORPORATION.	1	\$434,284.97	0.04%	0	\$0.00
	HOME FINANCE OF AMERICA	1	\$315,000.00	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA INC	2	\$471,000.00	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$729,447.71	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$775,202.20	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGEOF TEXAS INC	1	\$337,705.94	0.03%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$416,314.56	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$643,104.75	0.06%	0	\$0.00
	HOMEBANC N A A NATIONAL ASSOCIATION	1	\$181,707.26	0.02%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$230,021.28	0.02%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$1,080,881.25	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC..	1	\$199,685.24	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$240,800.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	7	\$2,208,028.15	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$191,684.40	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$453,056.43	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$726,015.60	0.07%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$189,600.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$514,183.96	0.05%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$249,633.83	0.03%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,137,602.76	0.11%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$331,488.83	0.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$379,388.78	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE	1	\$252,787.00	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$237,217.83	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$177,707.41	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$344,432.91	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$237,109.62	0.02%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,459.56	0.03%	0	\$0.00

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$277,552.85	0.03%	0	\$0.00
IAPPROVED LENDING	1	\$327,472.42	0.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$389,592.44	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$530,712.37	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$225,000.00	0.02%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$294,535.74	0.03%	0	\$0.00
IMORTGAGE.COM INC	1	\$205,918.26	0.02%	0	\$0.00
IMORTGAGE.COM, INC	1	\$227,564.08	0.02%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$185,707.28	0.02%	0	\$0.00
INDEPENDENT BANK	1	\$391,582.77	0.04%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	3	\$831,510.88	0.08%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$179,710.48	0.02%	0	\$0.00
INLANTA MORTGAGE INC	1	\$231,626.84	0.02%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$213,000.00	0.02%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,054,299.51	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$193,694.68	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,679.74	0.02%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$314,493.34	0.03%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$205,600.00	0.02%	0	\$0.00
INTERBANK MORTGAGE COMPANY	173	\$56,613,466.53	5.68%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	7	\$2,346,364.20	0.24%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$417,000.00	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,660,345.49	0.27%	0	\$0.00
	1	\$359,445.72	0.04%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC					
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$307,525.78	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$177,713.70	0.02%	0	\$0.00
	INVESTAR BANK	1	\$258,342.39	0.03%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCAI INSTITUTION	1	\$237,617.19	0.02%	0	\$0.00
	JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION	1	\$348,000.00	0.03%	0	\$0.00
	JAC FINANCIAL INC. DBA FIRST UNION BANCORP, A CORPORATION	1	\$299,506.88	0.03%	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$682,343.73	0.07%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$186,705.71	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$184,242.45	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$426,560.48	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$199,685.24	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$783,761.45	0.08%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$203,422.27	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$463,015.25	0.05%	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$877,364.11	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$198,000.00	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$278,730.88	0.03%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	2	\$472,042.40	0.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$754,618.09	0.08%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$329,469.21	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$254,798.37	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$179,417.20	0.02%	0	\$0.00

LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$207,679.74	0.02%	0	\$0.00
LEGACY GROUP LENDING, INC	3	\$1,051,300.00	0.11%	0	\$0.00
LEGACY GROUP LENDING, INC. , A WASHINGTON COPORATION	1	\$367,597.00	0.04%	0	\$0.00
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	2	\$754,734.29	0.08%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	16	\$4,916,541.18	0.49%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$259,572.63	0.03%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$436,904.27	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,857,781.69	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$549,458.62	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$236,000.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$400,000.00	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$331,488.83	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$199,692.07	0.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$368,248.00	0.04%	0	\$0.00
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$295,140.00	0.03%	0	\$0.00
LIVE WELL FINANCIAL INC	1	\$199,692.07	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$279,539.75	0.03%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	3	\$628,716.34	0.06%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$208,671.08	0.02%	0	\$0.00
LOANDEPOT COM LLC	1	\$329,968.40	0.03%	0	\$0.00
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$925,667.53	0.09%	0	\$0.00
LOANDEPOT.COM LLC	2	\$610,030.28	0.06%	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY	6	\$1,717,973.24	0.17%	0	\$0.00

COMPANY						
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,756,487.88	0.48%	0	\$0.00	
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$364,412.91	0.04%	0	\$0.00	
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$523,228.05	0.05%	0	\$0.00	
M&T BANK	4	\$1,098,410.25	0.11%	0	\$0.00	
M/I FINANCIAL CORP.	1	\$528,470.31	0.05%	0	\$0.00	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$251,594.67	0.03%	0	\$0.00	
MAIN STREET BANK	1	\$416,357.96	0.04%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$807,081.42	0.08%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$280,000.00	0.03%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	3	\$1,197,942.13	0.12%	0	\$0.00	
MANN MORTGAGE LLC	1	\$307,515.28	0.03%	0	\$0.00	
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE	2	\$833,329.27	0.08%	0	\$0.00	
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$245,122.01	0.02%	0	\$0.00	
MANN MORTGAGE, LLC	3	\$795,504.60	0.08%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$277,877.96	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,678.31	0.02%	0	\$0.00	
MARQUETTE BANK	1	\$235,023.76	0.02%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$345,878.27	0.03%	0	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY COPORATION	1	\$245,300.00	0.02%	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY, INC.	1	\$217,250.00	0.02%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	5	\$1,501,524.18	0.15%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$3,049,774.19	0.31%	0	\$0.00	
	1	\$199,369.57	0.02%	0	\$0.00	

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.						
MEGA CAPITAL FUNDING INC	2	\$639,453.12	0.06%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	5	\$1,906,690.36	0.19%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$361,417.74	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,935,448.59	0.29%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	\$2,029,272.14	0.2%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$213,300.00	0.02%	0	\$0.00	
METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK	1	\$383,000.00	0.04%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,144,845.05	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$686,742.92	0.07%	0	\$0.00	
MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$239,622.29	0.02%	0	\$0.00	
MICHIGAN MUTUAL, INC.D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$260,598.15	0.03%	0	\$0.00	
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$285,600.00	0.03%	0	\$0.00	
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$193,694.16	0.02%	0	\$0.00	
MID AMERICA MORTGAGE INC. FKA ACHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$232,223.66	0.02%	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORP	1	\$416,357.96	0.04%	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$262,400.00	0.03%	0	\$0.00	
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	3	\$1,115,166.45	0.11%	0	\$0.00	
MIDDLEBURG MORTGAGE	1	\$224,645.90	0.02%	0	\$0.00	
MIDWEST BANKCENTRE, A	1	\$267,500.00	0.03%	0	\$0.00	

	MISSOURI CORPORATION					
	MILITARY FAMILY HOME LOANS, LLC	2	\$377,737.59	0.04%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$257,651.58	0.03%	0	\$0.00
	MNET MORTGAGE CORP	1	\$342,440.64	0.03%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$194,087.31	0.02%	0	\$0.00
	MONARCH BANK	2	\$523,716.22	0.05%	0	\$0.00
	MONARCH BANK A CORPORATION	3	\$881,909.88	0.09%	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$467,419.88	0.05%	0	\$0.00
	MORTGAGE 1 INC	1	\$247,609.70	0.02%	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$219,661.27	0.02%	0	\$0.00
	MORTGAGE 1 INC.	1	\$235,636.64	0.02%	0	\$0.00
	MORTGAGE 1 INC., DBA ANN ARBOR MORTGAGE	1	\$314,405.92	0.03%	0	\$0.00
	MORTGAGE AMERICA INC	3	\$785,910.54	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$335,447.71	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$349,424.70	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$568,434.56	0.06%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$186,712.08	0.02%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	2	\$616,879.33	0.06%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$207,200.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$1,211,261.23	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$914,019.99	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$236,627.01	0.02%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$372,000.00	0.04%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$362,665.73	0.04%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$207,665.44	0.02%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$271,161.15	0.03%	0	\$0.00
	MORTGAGE NETOWRK INC	1	\$183,710.43	0.02%	0	\$0.00
	MORTGAGE NETWORK INC	7	\$1,834,052.77	0.18%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$655,974.69	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC.	7	\$1,847,093.11	0.19%	0	\$0.00

MORTGAGE NETWORK, INC	1	\$301,000.00	0.03%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	4	\$846,465.87	0.08%	0	\$0.00
MORTGAGE SERVICES III	1	\$363,000.00	0.04%	0	\$0.00
MORTGAGE SERVICES III LLC	8	\$3,318,271.90	0.33%	0	\$0.00
MORTGAGE SERVICES III, LLC	11	\$5,254,835.46	0.53%	0	\$0.00
MORTGAGE SERVICES III, LLC.	2	\$699,143.52	0.07%	0	\$0.00
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$622,500.00	0.06%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$249,211.97	0.03%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$415,685.55	0.04%	0	\$0.00
MOUNTAIN WEST BANK, N.A	1	\$304,619.84	0.03%	0	\$0.00
MOUNTAIN WEST BANK, NA CORPORATION	1	\$261,587.67	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$682,574.09	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$267,578.23	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,324,159.57	0.13%	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$888,968.85	0.09%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,347,007.31	0.14%	0	\$0.00
NATIOANAL BANK OF GRANBURY.	1	\$254,598.69	0.03%	0	\$0.00
NATIONAL PENN BANK	2	\$399,459.18	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$347,464.19	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$767,566.91	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$732,926.30	0.07%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,483,633.12	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$408,500.00	0.04%	0	\$0.00
NETWORK FUNDING, LP.	1	\$229,630.06	0.02%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	5	\$1,524,298.82	0.15%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$681,854.01	0.07%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.02%	0	\$0.00

NEXBANK, SSB	1	\$231,626.83	0.02%	0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$236,000.00	0.02%	0	\$0.00
NJ LENDERS CORP	10	\$3,743,583.81	0.38%	0	\$0.00
NJ LENDERS CORP.	5	\$1,473,993.55	0.15%	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,034,333.83	0.1%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,333,438.29	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$391,296.59	0.04%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$326,285.69	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$472,251.47	0.05%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$584,611.94	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,489,995.62	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONACORPORATION	1	\$251,691.88	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$496,230.16	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION	1	\$259,599.69	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,665,947.32	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	3	\$784,385.82	0.08%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$661,402.20	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$242,561.65	0.02%	0	\$0.00
OA MORTGAGE SERVICES.	1	\$445,278.25	0.04%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$283,871.82	0.03%	0	\$0.00
OCMBC, INC. , A CALIFORNIA CORPORATION	1	\$397,876.85	0.04%	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$313,015.72	0.03%	0	\$0.00
OMAHA STATE BANK	1	\$320,000.00	0.03%	0	\$0.00
ON Q FINANCIAL, INC	3	\$859,015.22	0.09%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$450,533.46	0.05%	0	\$0.00

ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,397,082.80	0.14%	0	\$0.00
OPES ADVISORS INC	1	\$325,000.00	0.03%	0	\$0.00
OPES ADVISORS, INC	1	\$607,104.29	0.06%	0	\$0.00
PACIFIC CITY BANK	1	\$319,485.29	0.03%	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	3	\$1,180,164.46	0.12%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$245,612.85	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$270,373.82	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,753,246.71	0.18%	0	\$0.00
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,094.75	0.03%	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECRT, A CALIFORNIA CORPORATION	1	\$318,248.36	0.03%	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$379,401.96	0.04%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$755,328.79	0.08%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,660.06	0.02%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$744,184.27	0.07%	0	\$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$224,645.90	0.02%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$416,343.73	0.04%	0	\$0.00

	CORPORATION					
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,155.94	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,212,443.57	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	3	\$819,779.80	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,378,712.90	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,586.09	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$714,768.34	0.07%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$649,630.48	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$259,858.02	0.03%	0	\$0.00
	PALM LENDING, LLC	1	\$203,664.67	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,644.95	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,532,357.70	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,546,608.88	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$639,493.93	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$679,737.62	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$570,994.00	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$297,431.18	0.03%	0	\$0.00
	PATRIOT MORTGAGE CO., A TEXAS CORPORATION	1	\$183,586.43	0.02%	0	\$0.00
	PENNSLYVANIA EQUITY	1	\$287,456.90	0.03%	0	\$0.00

RESOURCES, INC., OHIO CORPORATION						
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$178,709.00	0.02%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$316,394.71	0.03%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$333,450.99	0.03%	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$392,500.00	0.04%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$600,000.00	0.06%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$213,420.89	0.02%	0	\$0.00	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$713,372.46	0.07%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$384,866.34	0.04%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,379,705.69	0.14%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$327,694.68	0.03%	0	\$0.00	
PHH HOME LOANS LLC	2	\$485,143.82	0.05%	0	\$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$411,000.00	0.04%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$607,882.08	0.06%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$210,653.17	0.02%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$399,356.62	0.04%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$213,463.52	0.02%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	34	\$10,250,803.10	1.03%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$887,222.06	0.09%	0	\$0.00	
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$447,324.51	0.04%	0	\$0.00	
PINNACLE MORTGAGE INC	2	\$688,685.24	0.07%	0	\$0.00	
PINNACLE MORTGAGE, INC	5	\$1,916,495.66	0.19%	0	\$0.00	
PINNACLE MORTGAGE, INC.	2	\$720,412.91	0.07%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$221,650.62	0.02%	0	\$0.00	

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,063.59	0.03%	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$242,500.00	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$218,939.53	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$175,500.00	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$279,891.72	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,208,412.39	0.12%	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$498,409.44	0.05%	0	\$0.00
PLAZA HOME MORTGAGE INC.	3	\$670,336.02	0.07%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	\$2,332,831.57	0.23%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$466,999.88	0.05%	0	\$0.00
PLEASE SUBMIT POA FOR MARY K BOSY BY	1	\$198,187.61	0.02%	0	\$0.00
PLEASE VALLEY HOME MORTGAGE CORPORATION.	1	\$339,453.12	0.03%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$709,286.76	0.07%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$296,650.00	0.03%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$284,000.00	0.03%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$250,000.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$604,300.00	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$428,197.00	0.04%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$263,185.81	0.03%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$307,515.27	0.03%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$984,954.58	0.1%	0	\$0.00
PRIMARY CAPITOL ADVISORS LC	1	\$336,957.15	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$686,872.90	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$341,250.00	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$472,300.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$2,023,480.72	0.2%	0	\$0.00

PRIMELENDING VENTURES DBA DARLING FRISCO	7	\$2,098,928.35	0.21%	0	\$0.00
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$401,367.34	0.04%	0	\$0.00
PRIMELENDING VENTURES, LLC	1	\$181,463.96	0.02%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$971,303.29	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$28,121,111.84	2.82%	1	\$389,573.77
PRIMELENDING, A PLAINSCAPITAL COMPANY.	8	\$2,640,005.23	0.27%	0	\$0.00
PRIMELENDING. A PLAINSCAPITAL COMPANY	3	\$1,031,352.02	0.1%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$251,612.00	0.03%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,270,263.87	0.13%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$361,404.97	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$297,092.71	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$245,263.79	0.02%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$220,272.48	0.02%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$284,331.86	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$261,578.59	0.03%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$408,696.57	0.04%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$508,808.78	0.05%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$491,100.00	0.05%	0	\$0.00
PROGRESS BANK & TRUST	1	\$175,716.91	0.02%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	13	\$4,396,232.50	0.44%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$554,106.61	0.06%	0	\$0.00
QUAINT OAK MORTGAGE, LLC.	1	\$188,118.47	0.02%	0	\$0.00
QUICK FUND, INC, A FLORIDA CORPORATION	1	\$328,000.00	0.03%	0	\$0.00
R P FUNDING INC	4	\$879,501.58	0.09%	0	\$0.00
R P FUNDING, INC.	2	\$546,212.00	0.05%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$199,341.63	0.02%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$403,364.19	0.04%	0	\$0.00
REGENCY MORTGAGE	3	\$787,061.57	0.08%	0	\$0.00

	CORPORATION					
	RELIANCE FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$203,892.45	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$325,464.15	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$192,706.15	0.02%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$201,083.04	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$475,171.52	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$180,800.00	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,239,581.05	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$649,126.23	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$198,777.47	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$246,802.39	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$661,000.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$479,230.25	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$525,707.01	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$958,587.40	0.1%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$249,597.89	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$369,391.82	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$258,795.43	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$268,077.45	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,008,845.26	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	2	\$447,903.82	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVIES, INC.	1	\$415,685.55	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$1,195,539.62	0.12%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,343.73	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$589,382.44	0.06%	0	\$0.00
RESMAC INC. A CORPORATION	1	\$257,500.00	0.03%	0	\$0.00
RESMAC INC., A CORPORATION	3	\$864,958.87	0.09%	0	\$0.00
RESOURCE LENDERS INC	1	\$289,543.60	0.03%	0	\$0.00
RESOURCE LENDERS, INC	1	\$233,598.54	0.02%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #604 3532	1	\$403,364.19	0.04%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$510,285.15	0.05%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$454,791.85	0.05%	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$349,000.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$726,866.50	0.07%	0	\$0.00
RJS INC	1	\$365,424.00	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$247,592.36	0.02%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$400,368.91	0.04%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.02%	0	\$0.00
ROCKWOOD BANK	1	\$369,891.00	0.04%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$399,384.12	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$183,710.43	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$229,638.03	0.02%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$247,601.10	0.02%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	3	\$859,010.95	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	4	\$1,246,549.83	0.13%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$314,703.94	0.03%	0	\$0.00

RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$498,024.28	0.05%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$791,500.00	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$931,544.01	0.09%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$412,335.70	0.04%	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278.	1	\$213,156.59	0.02%	0	\$0.00
SCBT	4	\$1,588,597.50	0.16%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$371,704.13	0.04%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$197,375.87	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$275,000.00	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC.	1	\$272,770.04	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	7	\$2,280,764.71	0.23%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION.	1	\$179,000.00	0.02%	0	\$0.00
SECURITY ONE LENDING	3	\$1,034,355.17	0.1%	0	\$0.00
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$416,357.96	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$843,099.72	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$178,573.66	0.02%	0	\$0.00
SENTE MORTGAGE INC	1	\$385,791.89	0.04%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$225,000.00	0.02%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$416,314.56	0.04%	0	\$0.00
SHELTER COMPANY, L.L.C. LIC. 431223	1	\$215,397.84	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$319,507.30	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$295,534.16	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$1,807,094.79	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$509,577.51	0.05%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION; NMLS 1788	1	\$371,721.64	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$419,944.80	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$488,936.29	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,396,745.65	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788.	1	\$217,165.12	0.02%	0	\$0.00
SIMONICH CORPORATION	7	\$1,756,595.47	0.18%	0	\$0.00
SIRVA MORTGAGE INC	1	\$389,334.09	0.04%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$778,717.88	0.08%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$179,704.12	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$399,370.49	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$228,639.61	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$942,196.83	0.09%	0	\$0.00
SMI LENDING INC	1	\$259,760.50	0.03%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$197,082.66	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,591.15	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$406,359.47	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$813,232.88	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$413,747.83	0.04%	0	\$0.00
SOUTHWEST BANK	3	\$1,050,700.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	3	\$982,928.09	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$276,694.44	0.03%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$381,440.20	0.04%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$198,871.16	0.02%	0	\$0.00
STELLARONE BANK, A CORPORATION	4	\$1,374,456.21	0.14%	0	\$0.00

	STERLING NATIONAL BANK	4	\$1,287,988.86	0.13%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$282,554.62	0.03%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$934,461.99	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$211,000.00	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$258,400.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$357,803.94	0.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$233,500.00	0.02%	0	\$0.00
	SUMMIT FUNDING INC., A CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$381,372.09	0.04%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,114,077.46	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	7	\$2,036,162.79	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$937,005.98	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,128,176.15	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$2,207,349.26	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$368,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$2,182,094.84	0.22%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$205,675.80	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$865,691.74	0.09%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$983,818.48	0.1%	0	\$0.00
	SUSQUEHANNA BANK	6	\$1,812,391.54	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$583,328.80	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$489,438.17	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,314.56	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$693,369.05	0.07%	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$214,047.59	0.02%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$182,499.52	0.02%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	8	\$2,219,791.46	0.22%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$228,439.92	0.02%	0	\$0.00
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$276,045.50	0.03%	0	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$311,487.16	0.03%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$251,612.00	0.03%	0	\$0.00
THE F & M BANK & TRUST COMPANY	1	\$413,087.67	0.04%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$274,342.57	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$223,278.39	0.02%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$300,000.00	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$341,822.21	0.03%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$319,107.92	0.03%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$477,933.62	0.05%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$198,080.88	0.02%	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$415,875.00	0.04%	0	\$0.00
THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE.	1	\$204,325.17	0.02%	0	\$0.00
THE MORTGAE COMPANY	1	\$317,499.54	0.03%	0	\$0.00
THE MORTGAGE COMPANY	1	\$220,137.56	0.02%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$247,618.16	0.02%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$882,914.06	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$262,595.06	0.03%	0	\$0.00

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,325.91	0.02%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$383,695.20	0.04%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
TIDELANDS BANK	1	\$384,367.17	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$298,610.11	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$749,314.56	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$1,951,067.86	0.2%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	2	\$580,249.26	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	10	\$2,852,024.34	0.29%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$282,135.48	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$277,600.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	3	\$1,013,997.80	0.1%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$179,239.60	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$581,464.17	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC.	4	\$1,261,050.12	0.13%	0	\$0.00
UNION NATIONAL MORTGAGE CO	6	\$1,835,922.48	0.18%	0	\$0.00
UNION NATIONAL MORTGAGE CO.	2	\$661,521.16	0.07%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$400,382.58	0.04%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,361.50	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$1,081,500.00	0.11%	0	\$0.00
UNITED SAVINGS BANK	1	\$279,316.67	0.03%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	3	\$816,884.50	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$207,969.95	0.02%	0	\$0.00
	2	\$577,629.87	0.06%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,251,858.15	0.23%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$945,869.26	0.09%	0	\$0.00	
UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$575,073.52	0.06%	0	\$0.00	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$359,469.65	0.04%	0	\$0.00	
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$239,532.00	0.02%	0	\$0.00	
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	
USA DIRECT FUNDING, A CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$286,199.55	0.03%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$216,000.00	0.02%	0	\$0.00	
V.I.P. MORTGAGE, INC.	4	\$945,182.34	0.09%	0	\$0.00	
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$231,626.84	0.02%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$217,500.00	0.02%	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,725.88	0.02%	0	\$0.00	
VERITAS FUNDING LLC.	1	\$375,408.26	0.04%	0	\$0.00	
VICTORIAN FINANCE, LLC.	1	\$184,708.85	0.02%	0	\$0.00	
VINSION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$193,694.68	0.02%	0	\$0.00	
VIRGINIA COMMERCE BANK	5	\$1,693,717.88	0.17%	0	\$0.00	
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$289,543.60	0.03%	0	\$0.00	
	1	\$285,961.35	0.03%	0	\$0.00	

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA						
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$206,873.91	0.02%	0	\$0.00	
WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$393,256.48	0.04%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$416,329.26	0.04%	0	\$0.00	
WALLICK AND VOLK, INC.	2	\$428,972.35	0.04%	0	\$0.00	
WALLICK AND VOLK, INC.,	1	\$219,689.23	0.02%	0	\$0.00	
WALLICK AND VOLK, INC..	1	\$186,990.89	0.02%	0	\$0.00	
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$211,052.51	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$190,000.00	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$202,088.37	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$216,665.89	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$762,448.38	0.08%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$190,000.00	0.02%	0	\$0.00	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,264,629.10	0.13%	0	\$0.00	
WELLS FARGO BANK, N.A.	692	\$219,207,739.56	22.01%	0	\$0.00	
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$208,178.97	0.02%	0	\$0.00	
WESLEND FINANCIAL CORP.	1	\$213,428.06	0.02%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$269,765.00	0.03%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,326.74	0.03%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$308,000.00	0.03%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION.	1	\$249,615.08	0.03%	0	\$0.00	
WESTSTAR MORTGAGE INC	1	\$325,000.00	0.03%	0	\$0.00	
WFS MORTGAGE, LLC	1	\$405,361.05	0.04%	0	\$0.00	
WHIDBEY ISLAND BANK	1	\$329,480.65	0.03%	0	\$0.00	
WHITNEY BANK, LOUISIANA CORPORATION	2	\$510,633.45	0.05%	0	\$0.00	
WILLAMETTE VALLEY BANK	1	\$405,000.00	0.04%	0	\$0.00	

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$299,527.87	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,985,233.56	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$212,000.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$661,022.68	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$412,348.45	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$361,030.92	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$330,023.17	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$334,484.21	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$709,662.67	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$194,686.35	0.02%	0	\$0.00
	WOLFE FINANCIAL INC., A CORPORATION	1	\$248,025.87	0.02%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPROATION	1	\$202,673.48	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$227,633.27	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,327,284.13	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, L.P.P.	1	\$310,500.00	0.03%	0	\$0.00
	Unavailable	186	\$59,061,913.16	5.99%	0	\$0.00
Total		3,245	\$995,965,435.80	100%	1	\$389,573.77
3138NY4T9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$590,069.88	0.06%	0	\$0.00

1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	2	\$517,000.00	0.05%	0	\$0.00
1ST MARINER BANK	2	\$598,843.31	0.06%	0	\$0.00
1ST PRIORITY MORTGAGE, INC.	1	\$175,719.62	0.02%	0	\$0.00
A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$189,687.69	0.02%	0	\$0.00
A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	2	\$586,000.00	0.06%	0	\$0.00
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$495,576.02	0.05%	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$356,450.34	0.04%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$202,500.00	0.02%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$378,802.18	0.04%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$596,187.92	0.06%	0	\$0.00
ACCEPTANCE HOME MORTGAGE CORPORATION A TEXAS CORPORATION	1	\$215,667.43	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE.	1	\$305,518.42	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$246,000.00	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$654,833.97	0.07%	0	\$0.00
ACOPIA, LLC, A CORPORATION	4	\$988,140.39	0.1%	0	\$0.00
ADAMS MORTGAGE, LLC	1	\$194,650.43	0.02%	0	\$0.00
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$310,749.37	0.03%	0	\$0.00
ADVANTAGE ONE MORTGAGE, INC.	1	\$229,338.50	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	4	\$1,266,357.96	0.13%	0	\$0.00
AFMC MORTGAGE	1	\$199,671.26	0.02%	0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$339,464.92	0.03%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$791,502.39	0.08%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$3,043,409.26	0.31%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$177,713.70	0.02%	0	\$0.00

ALL IN ONE MORTGAGE LENDERS, LLC	1	\$325,098.68	0.03%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$613,553.88	0.06%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	4	\$912,917.99	0.09%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES A CORPORATION	1	\$175,716.91	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$276,000.00	0.03%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$189,594.11	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$520,693.92	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$251,086.61	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$862,771.50	0.09%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$179,716.72	0.02%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$197,701.23	0.02%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	3	\$823,145.25	0.08%	0	\$0.00
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY.	1	\$187,204.92	0.02%	0	\$0.00
AMERICAN BANK	2	\$543,828.62	0.05%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$204,600.00	0.02%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$394,178.35	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,894,126.63	0.19%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION.	2	\$589,030.20	0.06%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$193,701.30	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$698,237.10	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$294,535.74	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$192,742.78	0.02%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,723.01	0.02%	0	\$0.00
	AMERICAN KEN INC	5	\$1,695,819.02	0.17%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$414,460.88	0.04%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$520,601.18	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$415,345.30	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$229,595.95	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$607,243.77	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCAPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY.	1	\$408,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$273,154.98	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,011,523.72	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,629,063.77	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$224,645.90	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$711,877.89	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$237,249.78	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	4	\$1,290,451.92	0.13%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION.	1	\$300,000.00	0.03%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$391,383.07	0.04%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$685,253.24	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$256,577.56	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,440,898.96	0.14%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$976,145.80	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$535,414.38	0.05%	0	\$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$439,690.83	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC	6	\$1,482,497.22	0.15%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$600,046.53	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$408,149.77	0.04%	0	\$0.00
AMERIPRO FUNDING, INC	3	\$759,938.95	0.08%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$179,722.86	0.02%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$213,031.49	0.02%	0	\$0.00
AMERIS BANK, A CORPORATION	4	\$962,459.21	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$194,679.47	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$4,635,813.96	0.47%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.03%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$783,676.32	0.08%	0	\$0.00
APEX HOME LOANS INC	1	\$295,523.90	0.03%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,345.30	0.04%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$342,436.20	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$387,362.23	0.04%	0	\$0.00
	1	\$180,000.00	0.02%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$535,056.91	0.05%	0	\$0.00	
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$295,523.90	0.03%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$212,328.58	0.02%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$391,244.69	0.04%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$963,209.11	0.1%	0	\$0.00	
ASPIRE FINANCIAL, INC.DBAS TEXASLENDING.COM.	2	\$396,855.00	0.04%	0	\$0.00	
ASSURED MORTGAGE INC	1	\$390,384.66	0.04%	0	\$0.00	
ASSURED MORTGAGE, INC.	1	\$185,000.00	0.02%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,343.73	0.04%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$219,638.38	0.02%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,281.57	0.05%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$961,199.61	0.1%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$267,587.36	0.03%	0	\$0.00	
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$645,314.56	0.06%	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,720.23	0.04%	0	\$0.00	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$645,359.84	0.06%	0	\$0.00	
AXIOM FINANCIAL, INC	1	\$207,344.36	0.02%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$211,000.00	0.02%	0	\$0.00	
BANK OF COMMERCE, A CORPORATION	1	\$243,998.73	0.02%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	4	\$1,299,778.97	0.13%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	8	\$2,320,435.84	0.23%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$396,311.52	0.04%	0	\$0.00	

	BANK OF THE OZARKS	2	\$464,834.68	0.05%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$308,000.00	0.03%	0	\$0.00
	BANKPLUS	1	\$182,106.62	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$618,518.02	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$523,687.77	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$271,581.21	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$502,000.00	0.05%	0	\$0.00
	BERKSHIRE BANK	12	\$4,017,430.22	0.4%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$301,500.00	0.03%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA MORTGAGE NETWORK	1	\$314,482.22	0.03%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$524,191.67	0.05%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$334,472.78	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$278,234.80	0.03%	0	\$0.00
	BNC NATIONAL BANK	2	\$633,965.23	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,327,035.51	0.13%	0	\$0.00
	BOFI FEDERAL BANK A F EDERAL SAVINGS BANK	1	\$223,293.92	0.02%	0	\$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$264,000.00	0.03%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$464,888.21	0.05%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$264,000.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$263,566.06	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$1,980,664.09	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$254,662.72	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A	1	\$240,000.00	0.02%	0	\$0.00

	LIMITED LIABILITY COMPANY						
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$328,080.00	0.03%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$320,000.00	0.03%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	10	\$3,000,823.78	0.3%	0	\$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$969,572.66	0.1%	0	\$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$411,365.65	0.04%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	7	\$1,994,293.72	0.2%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$430,976.52	0.04%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,588.60	0.03%	0	\$0.00	
	CADENCE BANK, N.A..	1	\$343,446.69	0.03%	0	\$0.00	
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$279,568.89	0.03%	0	\$0.00	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$193,735.88	0.02%	0	\$0.00	
	CALIBER FUNDING LLC	8	\$2,644,702.19	0.27%	0	\$0.00	
	CAPITAL CENTER, L.L.C.	2	\$430,155.10	0.04%	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$180,800.00	0.02%	0	\$0.00	
	CAPITAL CITY BANK	2	\$548,672.08	0.06%	0	\$0.00	
	CAPSTONE BANK	1	\$185,694.27	0.02%	0	\$0.00	
	CAPSTONE DIRECT, INC.	1	\$584,232.02	0.06%	0	\$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$408,327.72	0.04%	0	\$0.00	
	CAROLINA BANK	1	\$311,508.98	0.03%	0	\$0.00	
	CAROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$231,546.97	0.02%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES	1	\$432,946.93	0.04%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$395,000.00	0.04%	0	\$0.00	

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,538.10	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$290,000.00	0.03%	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$182,313.50	0.02%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$185,613.77	0.02%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$208,157.28	0.02%	0	\$0.00
CBC NATIONAL BANK	12	\$3,531,427.04	0.36%	0	\$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$364,410.31	0.04%	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$665,970.00	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$319,474.01	0.03%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$231,284.50	0.02%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$253,582.50	0.03%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$209,662.23	0.02%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$188,895.68	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$225,652.03	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$476,192.39	0.05%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$197,600.00	0.02%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$416,357.96	0.04%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$349,451.99	0.04%	0	\$0.00
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$177,725.94	0.02%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	3	\$609,371.12	0.06%	0	\$0.00
	1	\$188,605.91	0.02%	0	\$0.00

	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION					
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$304,630.25	0.03%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$625,224.47	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$214,000.00	0.02%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	4	\$1,550,530.56	0.16%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$416,343.73	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORP TN-626 MS-509	1	\$192,496.57	0.02%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$320,000.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	6	\$1,991,547.83	0.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$324,477.25	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$307,525.77	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$414,900.00	0.04%	0	\$0.00
	COOSA VALLEY MORTGAGE INC.	1	\$221,658.19	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING.	1	\$326,734.98	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	6	\$1,345,845.35	0.14%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$236,750.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$255,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$242,617.57	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$694,914.34	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$176,721.44	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$422,712.08	0.04%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$393,379.93	0.04%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$331,477.50	0.03%	0	\$0.00
		1	\$406,359.47	0.04%	0	\$0.00

	CS FINANCIAL, INC., A CORPORATION					
	CSB MORTGAGE COMPANY INC.	1	\$401,353.40	0.04%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$495,323.70	0.05%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.	1	\$416,357.96	0.04%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,715.30	0.02%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,515.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$184,146.70	0.02%	0	\$0.00
	DATA MORTGAGE INC	1	\$255,605.84	0.03%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$411,365.65	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$190,905.61	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,715.83	0.02%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	5	\$1,521,679.29	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC. , AN OREGON CORPORATION.	1	\$187,704.14	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$219,000.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$316,501.11	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$566,116.77	0.06%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	12	\$3,235,963.06	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$659,883.35	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,760,071.59	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$186,534.49	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	2	\$486,100.00	0.05%	0	\$0.00
	DW BROWN MORTGAGE.,D/B/A MORTGAGE MAKERS	1	\$411,726.30	0.04%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$237,625.44	0.02%	0	\$0.00
		3	\$938,948.15	0.09%	0	\$0.00

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY						
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,000.00	0.03%	0	\$0.00	
E MORTGAGE MANAGEMET LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,383.19	0.03%	0	\$0.00	
EAGLEBANK	3	\$846,699.35	0.09%	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	2	\$614,735.10	0.06%	0	\$0.00	
ENG LENDING, A CORPORATION	1	\$346,629.29	0.03%	0	\$0.00	
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$327,516.79	0.03%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$735,744.71	0.07%	0	\$0.00	
EQUITY NOW INC.	1	\$398,551.56	0.04%	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$183,500.00	0.02%	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$300,040.05	0.03%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$1,641,176.69	0.16%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$815,920.00	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	10	\$2,684,467.16	0.27%	0	\$0.00	
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$415,800.00	0.04%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$268,458.00	0.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,784,270.90	0.38%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$991,243.53	0.1%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,135.54	0.02%	0	\$0.00	
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$281,500.00	0.03%	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$193,687.96	0.02%	0	\$0.00	
FEDERATED MORTGAGE CORP	2	\$407,628.45	0.04%	0	\$0.00	
FEDERATED MORTGAGE CORP.	3	\$651,564.70	0.07%	0	\$0.00	
FFSI INC., A CORPORATION	2	\$583,500.00	0.06%	0	\$0.00	

	FFSI OF NC, INC., A CORPORATION	1	\$408,000.00	0.04%	0	\$0.00
	FFSI, INC., A CORPORATION	3	\$724,801.01	0.07%	0	\$0.00
	FFSI, INC., A CORPORATION.	2	\$701,114.56	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$183,600.00	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	2	\$385,229.79	0.04%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$192,696.26	0.02%	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP	1	\$212,450.21	0.02%	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$203,671.87	0.02%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$354,277.33	0.04%	0	\$0.00
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK CORPORATION	1	\$225,303.01	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$539,502.69	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,394,524.44	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$385,498.36	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$279,117.39	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	4	\$1,237,264.24	0.12%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION	1	\$415,627.25	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$534,357.71	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$565,951.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK	1	\$189,687.69	0.02%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$901,095.99	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$411,441.10	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,252,396.99	0.13%	0	\$0.00
	FIRST HOIPE MORTGAGE, INC, A CORPAORTION	1	\$258,183.59	0.03%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$254,598.69	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$4,724,775.32	0.47%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	3	\$826,251.67	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPRATION, A CORPORATION.	1	\$255,605.84	0.03%	0	\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$397,541.63	0.04%	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$272,379.97	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$279,559.34	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERDBANK	1	\$174,812.45	0.02%	0	\$0.00
FIRST NATIONAL BANK	3	\$788,963.54	0.08%	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK.	1	\$199,341.63	0.02%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$605,053.43	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$246,027.20	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$273,437.56	0.03%	0	\$0.00
FIRST NBC BANK	1	\$216,530.15	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	11	\$3,666,812.27	0.37%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	6	\$1,851,082.44	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$199,685.24	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$661,411.03	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,472,402.54	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$3,593,621.33	0.36%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,018.00	0.02%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK	1	\$259,581.80	0.03%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$285,058.51	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	7	\$1,504,737.83	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$593,254.40	0.06%	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	4	\$1,030,704.96	0.1%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,393,000.00	0.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$607,128.35	0.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$323,501.14	0.03%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATON	1	\$212,672.05	0.02%	0	\$0.00
	FIRSTBANK NMLS #322195	1	\$282,091.00	0.03%	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,314.56	0.04%	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$852,300.00	0.09%	0	\$0.00
	FIRSTRUST MORTGAGE,INC., A KANSAS CORPORATION	1	\$408,156.64	0.04%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$412,000.00	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$186,542.10	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE,INC, A CORPORATION	1	\$257,096.71	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	\$724,890.44	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION	1	\$239,243.48	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	1	\$265,971.51	0.03%	0	\$0.00

	CORPORATION					
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,020,925.83	0.1%	0	\$0.00
	FLORIDA HOME FINANCE GROUP, LLC	1	\$201,754.96	0.02%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$243,598.92	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$250,854.59	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC, A TENNESSEE CORPORATION	1	\$279,155.24	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$282,573.76	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$239,600.74	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDINGGROUP, A NEW YORK CORPORATION	1	\$231,634.89	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$411,850.82	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,924.07	0.02%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$286,158.73	0.03%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION.	2	\$609,584.28	0.06%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$249,606.56	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$363,002.34	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$951,416.12	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$422,941.46	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC. .	1	\$231,642.79	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$431,334.86	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,972,979.61	0.3%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	24	\$8,526,118.63	0.86%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$243,375.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY CO	1	\$382,000.00	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$263,584.52	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$405,439.47	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$844,897.12	0.08%	0	\$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$528,200.00	0.05%	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$703,290.44	0.07%	0	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$311,487.16	0.03%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$391,383.07	0.04%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	4	\$1,327,369.30	0.13%	0	\$0.00
GM WEST FUNDING	3	\$1,158,740.97	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$329,457.57	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$1,106,565.02	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	3	\$857,468.99	0.09%	0	\$0.00
GOODMORTGAGE.COM	1	\$179,704.13	0.02%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$193,195.48	0.02%	0	\$0.00
GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$214,561.79	0.02%	0	\$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$199,036.27	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$658,198.02	0.07%	0	\$0.00
GREENPATH LENDING INC	1	\$580,000.00	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$212,500.00	0.02%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$223,608.03	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$212,000.00	0.02%	0	\$0.00

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$200,545.86	0.02%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$415,345.30	0.04%	0	\$0.00
	GUARANTEED RATE INC	7	\$2,410,844.71	0.24%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	14	\$4,724,861.37	0.47%	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	6	\$2,064,579.22	0.21%	0	\$0.00
	GUARANTEED RATE, INC	1	\$298,579.47	0.03%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$399,356.62	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$198,173.72	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$11,008,224.98	1.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	5	\$1,732,735.75	0.17%	0	\$0.00
	HAMILTON GROUP FUDNING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$275,130.01	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$526,170.61	0.05%	0	\$0.00
	HANA FINANCAIL INC A CALIFORNIA CORPORATION	1	\$406,000.00	0.04%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$314,482.22	0.03%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$592,333.29	0.06%	0	\$0.00
	HARBOR LENDING, INC.	1	\$203,671.87	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$391,369.48	0.04%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$190,000.00	0.02%	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	4	\$1,111,456.14	0.11%	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.	1	\$474,218.72	0.05%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$298,009.35	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$220,000.00	0.02%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$302,000.00	0.03%	0	\$0.00
		4	\$1,220,046.64	0.12%	0	\$0.00

HOME LOAN MORTGAGE COMPANY						
HOME LOAN MORTGAGE COMPANY.	1	\$389,386.23	0.04%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	2	\$549,322.25	0.06%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$303,500.00	0.03%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$370,470.04	0.04%	0	\$0.00	
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$268,466.01	0.03%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$1,515,153.00	0.15%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$226,299.92	0.02%	0	\$0.00	
HOMEOWNRS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$213,413.61	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC	7	\$2,417,653.64	0.24%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$403,057.27	0.04%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$207,939.00	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$234,638.18	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$197,500.00	0.02%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$280,787.70	0.03%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$400,316.53	0.04%	0	\$0.00	
HOMESTEAD FUNDING CORP.	3	\$899,817.17	0.09%	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$1,555,303.49	0.16%	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$243,750.00	0.02%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$221,642.93	0.02%	0	\$0.00	
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$599,013.76	0.06%	0	\$0.00	
HOUSE OF FINANCE, INC, A HAWAII CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$364,000.00	0.04%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$263,566.06	0.03%	0	\$0.00	

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$185,286.96	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,627.27	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$610,304.69	0.06%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$198,094.52	0.02%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$873,084.06	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$416,314.56	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$1,141,559.03	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,147,662.08	0.12%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$326,984.59	0.03%	0	\$0.00
IMORTGAGE. COM, INC	1	\$226,435.21	0.02%	0	\$0.00
IMORTGAGE.COM INC	2	\$573,476.10	0.06%	0	\$0.00
IMORTGAGE.COM, INC	1	\$259,581.80	0.03%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$379,401.97	0.04%	0	\$0.00
INDEPENDENT BANK	1	\$369,000.00	0.04%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$297,031.80	0.03%	0	\$0.00
INLANTA MORTGAGE INC	1	\$186,223.14	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$219,468.93	0.02%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$357,929.66	0.04%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$751,950.44	0.08%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$365,000.00	0.04%	0	\$0.00
INTERBANK MORTGAG COMPANY	1	\$257,750.00	0.03%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$244,000.00	0.02%	0	\$0.00
INTERBANK MORTGAGE COMPANY	179	\$56,733,290.55	5.7%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	7	\$1,704,738.43	0.17%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,132,519.68	0.11%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$608,644.69	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$176,721.44	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$783,416.20	0.08%	0	\$0.00
JAYCO CAPITAL GROUP	3	\$832,718.13	0.08%	0	\$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$718,491.00	0.07%	0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$260,434.97	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$826,154.54	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$832,673.43	0.08%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$595,027.66	0.06%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$1,237,968.02	0.12%	0	\$0.00
JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$218,647.75	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,069,989.43	0.11%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$274,348.30	0.03%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$366,396.75	0.04%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$416,329.26	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$333,485.74	0.03%	0	\$0.00
KINGS MORGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$287,526.61	0.03%	0	\$0.00
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$416,357.96	0.04%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$936,524.96	0.09%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$278,560.92	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$208,178.97	0.02%	0	\$0.00
LEGACY GROUP LENDING INC	2	\$640,208.03	0.06%	0	\$0.00
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	3	\$1,018,040.46	0.1%	0	\$0.00
LEGACY GROUP LENDING, INC	2	\$604,817.34	0.06%	0	\$0.00

LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	2	\$585,918.59	0.06%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	12	\$4,341,127.80	0.44%	0	\$0.00
LEGACY TEXAS BANK	1	\$329,058.23	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$184,715.16	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,208,520.39	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,200.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$223,293.92	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$624,000.00	0.06%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$264,146.32	0.03%	0	\$0.00
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLANDLIMITED LIABILITY COMAPNY	1	\$195,684.74	0.02%	0	\$0.00
LINEAR FINANCIAL, LP	1	\$416,357.96	0.04%	0	\$0.00
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$207,018.48	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$271,571.93	0.03%	0	\$0.00
LO INC	1	\$333,124.91	0.03%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$291,540.46	0.03%	0	\$0.00
LOANDEPOT COM LLC	1	\$231,642.79	0.02%	0	\$0.00
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,095,832.09	0.11%	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$965,000.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$304,498.66	0.03%	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,869,829.08	0.49%	0	\$0.00
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$273,000.00	0.03%	0	\$0.00
	1	\$271,372.25	0.03%	0	\$0.00

LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY						
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA	1	\$294,628.63	0.03%	0	\$0.00	
M & T BANK	1	\$183,211.21	0.02%	0	\$0.00	
M/I FINANCIAL CORP.	1	\$433,809.96	0.04%	0	\$0.00	
MAGNOLIA STATE BANK, A CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$552,556.57	0.06%	0	\$0.00	
MANHATTAN BANK	1	\$207,658.10	0.02%	0	\$0.00	
MANHATTAN FINANCIAL GROUP INC	1	\$179,704.13	0.02%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$298,549.66	0.03%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	2	\$765,991.03	0.08%	0	\$0.00	
MANN MORTGAGE LLC	2	\$428,471.26	0.04%	0	\$0.00	
MANN MORTGAGE, LLC	3	\$919,133.42	0.09%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$177,707.42	0.02%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$267,088.14	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$323,478.86	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,192,107.43	0.12%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,357.90	0.04%	0	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$648,014.01	0.07%	0	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION.	1	\$357,436.59	0.04%	0	\$0.00	
MCCUE MORTGAGE COMPANY (THE)	1	\$369,431.81	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$415,680.36	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	3	\$1,145,086.06	0.12%	0	\$0.00	
	6	\$1,930,129.95	0.19%	0	\$0.00	

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,429,186.12	0.14%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$625,457.57	0.06%	0	\$0.00	
MEDALLION MORTGAGE COMPANY LLC	1	\$187,198.41	0.02%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$404,000.00	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$534,139.48	0.05%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,092,674.78	0.11%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,354,497.47	0.14%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$650,000.00	0.07%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPPORATION (CFL # 603A486)	1	\$230,000.00	0.02%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$447,134.27	0.04%	0	\$0.00	
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$219,653.77	0.02%	0	\$0.00	
METROPOLITAN HOME MORTGAE INC A CALIFORNIA CORPORATION	1	\$268,567.32	0.03%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,468,705.29	0.15%	0	\$0.00	
METROPOLITAN HOME MORTGAGE., INC	1	\$282,035.64	0.03%	0	\$0.00	
MICHIGAN MUTUAL INC A MIGHIGAN CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$269,202.82	0.03%	0	\$0.00	
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$552,130.40	0.06%	0	\$0.00	
MICHIGAN MUTUAL, INC. D/B/A FORST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$370,000.00	0.04%	0	\$0.00	
MICHIGAN MUTUAL, INC., A	2	\$432,726.60	0.04%	0	\$0.00	

	MICHIGAN CORPORATION					
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$490,000.00	0.05%	0	\$0.00
	MID AMERICA BANK, A CORPORATION.	1	\$182,712.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$199,435.24	0.02%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$224,638.09	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$386,590.63	0.04%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$639,000.00	0.06%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC.	1	\$268,000.00	0.03%	0	\$0.00
	MONAGHAN MORTGAGE.	1	\$264,000.00	0.03%	0	\$0.00
	MONARCH BANK	2	\$549,497.26	0.06%	0	\$0.00
	MONARCH BANK A CORPORATION	2	\$557,880.63	0.06%	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$465,260.00	0.05%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$269,584.28	0.03%	0	\$0.00
	MORTGAGE 1 INC.	3	\$700,984.68	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$213,028.66	0.02%	0	\$0.00
	MORTGAGE 1, INC	1	\$241,936.10	0.02%	0	\$0.00
	MORTGAGE 1, INCORPORATED	2	\$600,970.79	0.06%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$382,500.00	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$945,837.51	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$204,663.04	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$397,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$524,370.57	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$655,258.82	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$399,920.00	0.04%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$407,357.90	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$917,425.47	0.09%	0	\$0.00

MORTGAGE INVESTERS GROUP	1	\$193,145.55	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$2,048,598.60	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP.	2	\$454,475.67	0.05%	0	\$0.00
MORTGAGE MASTER INC	2	\$489,746.16	0.05%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$351,945.25	0.04%	0	\$0.00
MORTGAGE MASTER, INC	2	\$790,444.76	0.08%	0	\$0.00
MORTGAGE MASTERS, INC	1	\$267,578.23	0.03%	0	\$0.00
MORTGAGE NETWORK INC	4	\$943,049.31	0.09%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$339,464.92	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$1,255,122.17	0.13%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$319,766.57	0.03%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$524,226.57	0.05%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$209,787.48	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$319,200.00	0.03%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	3	\$873,800.00	0.09%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$192,500.00	0.02%	0	\$0.00
MORTGAGE SERVICES III	1	\$294,745.49	0.03%	0	\$0.00
MORTGAGE SERVICES III LLC	6	\$2,828,037.80	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$1,807,145.26	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC.	2	\$690,775.56	0.07%	0	\$0.00
MORTGAGE SERVICES III.LLC	1	\$211,666.36	0.02%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$415,713.98	0.04%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$295,534.16	0.03%	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	2	\$526,140.38	0.05%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,343.73	0.04%	0	\$0.00
MOUNTAIN WEST BANK, N.A	1	\$239,613.97	0.02%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$524,794.60	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$777,555.53	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,374,306.43	0.14%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	2	\$877,886.77	0.09%	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$662,463.03	0.07%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,322,700.57	0.13%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,498.16	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$312,518.08	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,470,566.49	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$277,000.00	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$795,016.12	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$464,375.49	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$369,280.34	0.04%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,710.48	0.02%	0	\$0.00
	NETWORK FUNDING, LP.	2	\$392,374.40	0.04%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	3	\$957,200.52	0.1%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$759,144.16	0.08%	0	\$0.00
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$182,917.93	0.02%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$211,200.00	0.02%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$792,434.30	0.08%	0	\$0.00
	NJ LENDER CORP	2	\$627,966.10	0.06%	0	\$0.00
	NJ LENDERS CORP	10	\$3,216,178.63	0.32%	0	\$0.00
	NJ LENDERS CORP.	15	\$4,629,399.58	0.47%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$758,810.47	0.08%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$394,364.66	0.04%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,587.67	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$299,517.46	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$617,357.96	0.06%	0	\$0.00
	NORTHPOINTE BANK	1	\$404,362.62	0.04%	0	\$0.00
	NORTHPOINTE BANK.	1	\$406,331.00	0.04%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$175,445.22	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$179,722.86	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,456,327.17	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,185.23	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,352,293.65	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	4	\$1,118,947.29	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,800.00	0.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$519,630.47	0.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$497,577.81	0.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,219.74	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,115,779.78	0.21%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$855,186.30	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,069,319.13	0.11%	0	\$0.00
	OLD NATIONAL BANK	2	\$432,078.38	0.04%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$447,340.01	0.04%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$186,905.39	0.02%	0	\$0.00
	OMCBC, INC. A CALIFORNIA CORPORATION	1	\$249,837.11	0.03%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$799,297.91	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,404,907.52	0.14%	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$264,400.00	0.03%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$352,444.45	0.04%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$255,605.84	0.03%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$332,000.00	0.03%	0	\$0.00

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$439,497.05	0.04%	0	\$0.00
OPES ADVISORS , INC	1	\$218,000.00	0.02%	0	\$0.00
OPES ADVISORS INC	1	\$274,444.63	0.03%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
PACIFIC CITY BANK	1	\$259,581.80	0.03%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$507,200.53	0.05%	0	\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$304,010.23	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,630.48	0.02%	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$198,638.66	0.02%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$354,952.65	0.04%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$985,753.24	0.1%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	2	\$567,000.00	0.06%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK.	1	\$382,000.00	0.04%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$361,430.29	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$792,660.54	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$209,669.51	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,615.08	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY	1	\$489,261.98	0.05%	0	\$0.00

COMPANY (CFL # 6053971)						
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,656.91	0.02%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	17	\$5,009,943.13	0.5%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,664.68	0.02%	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,618.16	0.02%	0	\$0.00	
PALM LENDING, LLC	1	\$242,126.62	0.02%	0	\$0.00	
PARAMONT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$435,000.00	0.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$1,743,777.12	0.18%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$186,705.71	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$368,444.23	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$557,707.31	0.06%	0	\$0.00	
PARK LENDING SERVICES, INC, DBA AMERICAN MORTGAGE COMPANY	1	\$331,465.99	0.03%	0	\$0.00	
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$303,521.57	0.03%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	2	\$559,199.11	0.06%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	2	\$419,345.43	0.04%	0	\$0.00	
PC NAME: DTC1F000DE8AF4A INTERBANK MORTGAGE CORPORATION	1	\$368,225.59	0.04%	0	\$0.00	
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$231,435.19	0.02%	0	\$0.00	
PEOPLES BANK	1	\$283,562.73	0.03%	0	\$0.00	

	PEOPLES BANK OF ALABAMA	1	\$184,773.83	0.02%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$456,137.19	0.05%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$209,305.39	0.02%	0	\$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$413,384.67	0.04%	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	9	\$2,254,026.80	0.23%	0	\$0.00	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$502,691.72	0.05%	0	\$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,397,520.10	0.14%	0	\$0.00	
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$415,345.30	0.04%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$472,323.66	0.05%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC. , A CORPORATION.	1	\$271,571.94	0.03%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$230,000.00	0.02%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$690,954.04	0.07%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$299,480.70	0.03%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$251,603.41	0.03%	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$408,298.86	0.04%	0	\$0.00	
	PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION	1	\$216,840.70	0.02%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$176,915.69	0.02%	0	\$0.00	
		37	\$11,654,166.66	1.17%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,685.24	0.02%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC.,	1	\$330,000.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$425,422.86	0.04%	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$1,024,936.47	0.1%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$922,975.53	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$660,978.85	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$547,563.66	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$198,087.77	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$583,360.18	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$496,517.35	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,042,341.01	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$793,147.34	0.08%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$330,246.80	0.03%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$2,556,798.02	0.26%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$598,215.07	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$233,205.67	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$741,841.92	0.07%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$379,401.96	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$465,032.89	0.05%	0	\$0.00
	POTOMAC MORTGAG GROUP	1	\$291,280.73	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$374,383.60	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$325,713.73	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$546,788.11	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$924,527.83	0.09%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$276,295.10	0.03%	0	\$0.00

PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$474,231.75	0.05%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$441,575.37	0.04%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,209,553.07	0.12%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.02%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$781,357.96	0.08%	0	\$0.00
PRIMARY RESIDENTIAK MORTGAGE, INC	1	\$268,000.00	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$752,667.15	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$798,185.85	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$901,845.52	0.09%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$192,403.30	0.02%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$252,823.22	0.03%	0	\$0.00
PRIMELENDING VENTURES DBA DARLING FRISCO	3	\$1,086,242.24	0.11%	0	\$0.00
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$261,138.37	0.03%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,301,584.46	0.13%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	2	\$577,439.80	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	105	\$32,301,088.45	3.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	5	\$1,541,790.67	0.15%	0	\$0.00
PRIMELENDING. A PLAINSCAPITAL COMPANY	1	\$367,420.85	0.04%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	3	\$778,065.17	0.08%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$527,900.16	0.05%	0	\$0.00
PRINCIPAL MORTGAGE LLC	3	\$867,142.99	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$211,673.59	0.02%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$399,370.49	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$524,723.43	0.05%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$778,542.46	0.08%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$399,384.12	0.04%	0	\$0.00

PROSPERITY MORTGAGE COMPANY	9	\$3,620,981.76	0.36%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$192,720.00	0.02%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,218.63	0.04%	0	\$0.00
QUAINT OAK MORTGAGE, LLC.	1	\$288,000.00	0.03%	0	\$0.00
R P FUNDING, INC	1	\$199,685.24	0.02%	0	\$0.00
R P FUNDING, INC.	2	\$450,467.63	0.05%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$406,830.18	0.04%	0	\$0.00
REALTY HOME MORTGAGE CO LLC DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$203,086.83	0.02%	0	\$0.00
REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$175,723.01	0.02%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$279,479.46	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL INC, LLC	1	\$291,400.61	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$416,144.03	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$461,140.76	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$671,035.64	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.02%	0	\$0.00
RENAISSANCE LENDERS INC	1	\$406,713.91	0.04%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$333,462.78	0.03%	0	\$0.00
REPUBLIC HOME MORTGAGE LOANS, LLC	1	\$268,000.00	0.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$467,100.00	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$363,926.36	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	3	\$900,233.35	0.09%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$655,920.06	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,494,865.19	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$391,854.84	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$548,643.85	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$336,558.83	0.03%	0	\$0.00

	CORPORATION					
	RESIDENTIAL MORTGAGE LLC	1	\$189,700.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	3	\$881,257.20	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$403,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,727,707.22	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$292,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,200.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$1,160,299.05	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,297,788.14	0.13%	0	\$0.00
	RESMAC INC	1	\$200,500.00	0.02%	0	\$0.00
	RESMAC INC. , A CORPORATION	1	\$249,631.70	0.03%	0	\$0.00
	RESMAC INC., A CORPORATION	3	\$969,055.73	0.1%	0	\$0.00
	RESOURCE LENDERS INC	1	\$415,359.50	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL # 607 3548, A CALIFORNIA CORPORATION	1	\$214,661.63	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$634,005.11	0.06%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$605,000.00	0.06%	0	\$0.00
	RIGHT STAR MORTGAGE INC A CALIFORNIA CORPORATION	1	\$531,216.26	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,837.87	0.02%	0	\$0.00
	RIVER BANK AND TRUST	1	\$209,654.82	0.02%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$299,506.88	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$216,279.09	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPPORATION OF TEXAS	1	\$264,383.26	0.03%	0	\$0.00

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$620,788.38	0.06%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$751,478.86	0.08%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.02%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY.	1	\$366,934.17	0.04%	0	\$0.00
ROCKWOOD BANK	1	\$284,551.47	0.03%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$542,650.00	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$321,470.72	0.03%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$396,361.44	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$289,523.32	0.03%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$549,310.15	0.06%	0	\$0.00
RP FUNDING	1	\$274,296.39	0.03%	0	\$0.00
RP FUNDING INC	1	\$203,994.45	0.02%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,654.18	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$564,342.89	0.06%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$382,397.24	0.04%	0	\$0.00
SACREMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$216,000.00	0.02%	0	\$0.00
SAIL MORTGAGE CORP.	1	\$287,546.75	0.03%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$297,551.17	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$414,434.58	0.04%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$329,480.65	0.03%	0	\$0.00
SCBT	4	\$1,334,384.20	0.13%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$199,172.07	0.02%	0	\$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$205,550.00	0.02%	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$372,612.67	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,670,896.02	0.17%	0	\$0.00
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING.	1	\$416,343.73	0.04%	0	\$0.00
	SECURITY ONE LENDING DBA RATE RUNNER	2	\$540,199.40	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UT CORP	1	\$391,355.66	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$295,270.68	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$922,280.09	0.09%	0	\$0.00
	SENTE MORTGAGE INC	1	\$278,560.92	0.03%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$201,083.04	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	3	\$797,991.21	0.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$246,121.74	0.02%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$294,785.35	0.03%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$412,168.41	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$457,931.83	0.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	2	\$594,595.66	0.06%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$177,336.47	0.02%	0	\$0.00
	SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$306,017.64	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$275,000.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,228,708.79	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$496,223.71	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION ; NMLS 1788	1	\$268,876.18	0.03%	0	\$0.00
		3	\$732,943.28	0.07%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$965,392.52	0.1%	0	\$0.00
	SIERRAR PACIFIC MORTGAGE COMAPNY, INC	1	\$264,600.87	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$241,602.22	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$238,024.81	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	3	\$1,032,350.18	0.1%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$293,500.00	0.03%	0	\$0.00
	SIMONICH CORPORATION	4	\$1,387,001.22	0.14%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$175,018.03	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	8	\$2,564,955.41	0.26%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$834,467.38	0.08%	0	\$0.00
	SIVLVERTON MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$1,839,622.24	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$251,112.77	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$219,291.28	0.02%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$239,563.95	0.02%	0	\$0.00
	SOUTHEAST BANK AND TRUST	2	\$643,962.54	0.06%	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$402,864.98	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$296,343.02	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, L.L.P.	1	\$277,104.44	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	\$1,950,779.13	0.2%	0	\$0.00
	SOUTHSIDE BANK	1	\$230,122.04	0.02%	0	\$0.00
	SOUTHWEST BANK	7	\$2,151,940.34	0.22%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$195,684.74	0.02%	0	\$0.00

STANDARD PACIFIC MORTGAGE INC	1	\$325,371.14	0.03%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$578,809.44	0.06%	0	\$0.00
STERLING NATIONAL BANK	9	\$3,634,004.30	0.37%	0	\$0.00
STIFEL BANK & TRUST	1	\$191,684.40	0.02%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	6	\$1,702,471.32	0.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$919,084.48	0.09%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$306,516.85	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$324,499.60	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$548,372.57	0.06%	0	\$0.00
SUMMIT FUNDING, INC	1	\$279,559.34	0.03%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$294,036.52	0.03%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	6	\$1,678,352.48	0.17%	0	\$0.00
SUMMIT MORTGAGE BANKER, INC.	2	\$596,517.88	0.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$179,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$777,169.04	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	6	\$1,857,658.06	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$701,508.35	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,544,488.62	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$857,836.70	0.09%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$1,932,281.68	0.19%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	4	\$1,349,824.12	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.03%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$699,330.09	0.07%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,112,450.62	0.31%	0	\$0.00

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,004.47	0.04%	0	\$0.00
SUSQUEHANNA BANK	1	\$286,752.92	0.03%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$499,687.36	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$1,011,015.48	0.1%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,404.87	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$192,682.76	0.02%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$405,990.00	0.04%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$321,504.22	0.03%	0	\$0.00
THE BANK COMMERCE, A CORPORATION	1	\$284,541.59	0.03%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$267,359.81	0.03%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$358,759.51	0.04%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,838,333.23	0.29%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$177,239.55	0.02%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$307,007.79	0.03%	0	\$0.00
THE F&M BANK AND TRUST COMPANY	1	\$416,329.27	0.04%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$259,590.81	0.03%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$417,000.00	0.04%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$253,910.94	0.03%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$402,671.53	0.04%	0	\$0.00
THE MORTGAGE COMPANY	1	\$225,801.50	0.02%	0	\$0.00
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$237,633.56	0.02%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION.	2	\$463,669.14	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$386,390.94	0.04%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$579,097.44	0.06%	0	\$0.00

THE PRIVATEBANK AND TRUSE COMPANY	1	\$319,496.39	0.03%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$793,728.07	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$260,764.17	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$265,182.01	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$336,457.95	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$464,500.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$189,694.40	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$267,587.36	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$1,928,830.70	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$399,174.44	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY, L.P.	1	\$204,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	14	\$3,743,098.14	0.38%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$181,307.90	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	4	\$1,459,324.18	0.15%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$505,502.87	0.05%	0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$389,985.28	0.04%	0	\$0.00
UNION NATIONAL MORTGAGE CO	3	\$997,943.85	0.1%	0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$216,872.22	0.02%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	7	\$1,787,100.23	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$327,917.77	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$421,944.22	0.04%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$266,783.75	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$950,305.45	0.1%	0	\$0.00
UNIVERSAL LENDING CORPOPATION	1	\$263,584.52	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$538,597.12	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$268,000.00	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$325,897.45	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$288,645.02	0.03%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$371,414.55	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$320,486.58	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$308,500.00	0.03%	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,394.91	0.04%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$549,153.36	0.06%	0	\$0.00
VERITAS FUNDING LLC	2	\$451,221.02	0.05%	0	\$0.00
VERITAS FUNDING LLC.	1	\$416,329.27	0.04%	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$899,279.15	0.09%	0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$415,000.00	0.04%	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$335,471.21	0.03%	0	\$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$239,605.50	0.02%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,439.55	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$219,661.27	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEKMORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$312,800.00	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$187,710.54	0.02%	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA COMPANY	1	\$368,431.86	0.04%	0	\$0.00
WALL FINANCIAL, INC	1	\$416,357.96	0.04%	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$280,548.02	0.03%	0	\$0.00
WALL STREET MORTGAGE INC	1	\$224,638.09	0.02%	0	\$0.00
WALLICK & VOLK, INC.	1	\$204,684.36	0.02%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$399,257.83	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,879.59	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$416,329.27	0.04%	0	\$0.00
WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,568.93	0.03%	0	\$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,669.51	0.02%	0	\$0.00
WELLS FARGO BANK, N.A.	721	\$226,403,846.81	22.76%	0	\$0.00
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	4	\$1,852,503.97	0.19%	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$198,991.41	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$267,170.87	0.03%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,000.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION.	1	\$221,704.82	0.02%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$408,000.00	0.04%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$259,250.00	0.03%	0	\$0.00
WHITNEY BANK	1	\$180,000.00	0.02%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$767,100.00	0.08%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$176,500.00	0.02%	0	\$0.00
WILLIAM PITT MORTGAGE, LLC	1	\$326,062.14	0.03%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$305,100.00	0.03%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$394,364.66	0.04%	0	\$0.00
	1	\$225,000.00	0.02%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	2	\$694,892.16	0.07%	0	\$0.00
	WILLIAM REAVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,000.00	0.03%	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$194,699.76	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE	1	\$274,576.59	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$241,502.39	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$1,015,425.67	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,073,970.39	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$588,500.00	0.06%	0	\$0.00
	WISCONSIN MOTTGAGE CORPORATION	1	\$335,808.99	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$404,362.62	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	13	\$3,417,386.40	0.34%	0	\$0.00
	Unavailable	198	\$63,464,933.10	6.33%	0	\$0.00
Total		3,284	\$994,725,090.37	100%	0	\$0.00
3138NY4U6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$486,246.71	0.05%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$257,542.00	0.03%	0	\$0.00
	1ST CALIFORNIA FUNDING GROUP	1	\$343,003.33	0.03%	0	\$0.00
	1ST CALIFORNIA FUNDING GROUP A CALIFORNIA CORPORATION	1	\$236,627.01	0.02%	0	\$0.00
	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$416,329.27	0.04%	0	\$0.00
		2	\$907,368.53	0.09%	0	\$0.00

1ST MARINER BANK, A BANKING CORPORATION						
1ST PRIORITY MORTGAGE, INC.	3	\$592,080.46	0.06%	0	\$0.00	
A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$269,556.19	0.03%	0	\$0.00	
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$347,440.26	0.03%	0	\$0.00	
A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$250,787.09	0.03%	0	\$0.00	
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$425,581.45	0.04%	0	\$0.00	
ACADEMY MORTGAGE CORP	1	\$206,082.21	0.02%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	3	\$721,542.79	0.07%	0	\$0.00	
ACCUNET MORTGAGE LLC	1	\$296,628.88	0.03%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,649,340.64	0.17%	0	\$0.00	
ACOPIA LLC, A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	3	\$751,054.76	0.08%	0	\$0.00	
ADAMS MORTGAGE, LLC	1	\$227,000.00	0.02%	0	\$0.00	
ADUDELLE GROUP MORTGAGE, LLC	1	\$325,464.15	0.03%	0	\$0.00	
ADVANCE MORTGAGE COMPANY	1	\$175,729.02	0.02%	0	\$0.00	
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$551,250.00	0.06%	0	\$0.00	
AFMC MORTGAGE	1	\$249,589.06	0.03%	0	\$0.00	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$538,122.12	0.05%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,300.00	0.03%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,276,894.41	0.13%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$331,465.99	0.03%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$354,000.00	0.04%	0	\$0.00	
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.04%	0	\$0.00	
ALL IN ONE MORTGAGE LENDERS.LLC, A LIMITED LIABILITY COMPANY	1	\$391,369.48	0.04%	0	\$0.00	
ALL WESTERN MORTGAGE, INC.	1	\$191,704.38	0.02%	0	\$0.00	

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$675,316.43	0.07%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$273,169.41	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$273,349.95	0.03%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$197,000.00	0.02%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$351,458.03	0.04%	0	\$0.00
AMEICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,934,152.71	0.19%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$248,608.13	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATON	1	\$235,612.08	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$357,594.34	0.04%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$190,955.53	0.02%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$245,146.39	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$330,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$662,555.65	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$266,579.80	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$558,717.70	0.06%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$335,000.00	0.03%	0	\$0.00
AMERICAN INTERNET MORTGAGE INC.	1	\$316,478.94	0.03%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$385,392.52	0.04%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	2	\$457,630.06	0.05%	0	\$0.00
	1	\$320,000.00	0.03%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$326,300.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$416,343.73	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$247,521.24	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$637,370.94	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAY LLC, A LIMITED LIABILITY COMPANY	1	\$230,122.32	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$659,968.17	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$801,477.25	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,553,374.18	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$444,638.03	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$198,672.90	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$184,702.43	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVEDA CORPORATION	1	\$391,383.07	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$394,378.35	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP, A CORP	1	\$224,645.90	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$730,197.77	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A	3	\$1,098,885.18	0.11%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	6	\$1,597,473.23	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$207,180.51	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$491,337.87	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPROATION A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,000.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,407.46	0.02%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$333,000.00	0.03%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$956,035.80	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,922,643.79	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$267,897.72	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	11	\$3,699,950.94	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$295,523.90	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$237,146.20	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$462,776.86	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	\$5,752,977.44	0.58%	0	\$0.00
	AMERISAVE MORTGAGE ORPORATION, A GEORGIA CORPORATION	1	\$361,305.14	0.04%	0	\$0.00
	ANCHOR BANK N.A.	1	\$343,458.62	0.03%	0	\$0.00
	ANCHOR FUNDING INC	2	\$500,211.53	0.05%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION.	1	\$306,527.32	0.03%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$698,109.69	0.07%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$943,323.74	0.09%	0	\$0.00
	APEX HOME LOANS, INC	1	\$382,000.00	0.04%	0	\$0.00
	APEX HOME LOANS, INC.	3	\$1,063,305.52	0.11%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$911,640.52	0.09%	0	\$0.00
		1	\$211,666.36	0.02%	0	\$0.00

	ARK MORTGAGE INC A NEW JERSEY CORPORATION					
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,314.56	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$597,578.50	0.06%	0	\$0.00
	ASCENT FINANCIAL SERVICES, LLC	2	\$812,820.48	0.08%	0	\$0.00
	ASHTON WOODS MORTGAGE, LLC	2	\$508,118.65	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$231,842.49	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$235,900.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,508,989.99	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$391,396.45	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$287,037.56	0.03%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$204,477.69	0.02%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$248,608.13	0.02%	0	\$0.00
	ATLANTA COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$523,784.63	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,185.14	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,206,107.85	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$899,739.34	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$291,537.11	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,242,987.37	0.12%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$387,362.24	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$233,390.10	0.02%	0	\$0.00
		5	\$1,274,563.87	0.13%	0	\$0.00

BANK OF ENGLAND, A CORPORATION						
BANK OF IDAHO	1	\$207,315.28	0.02%	0	\$0.00	
BANK OF OZARKS	1	\$178,705.77	0.02%	0	\$0.00	
BANK OF THE PACIFIC, A CORPORATION	1	\$247,716.68	0.02%	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$260,000.00	0.03%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC.	1	\$346,429.62	0.03%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$760,226.62	0.08%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$348,468.40	0.03%	0	\$0.00	
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$257,176.58	0.03%	0	\$0.00	
BAY EQUITY LLC	1	\$499,263.39	0.05%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,261.92	0.05%	0	\$0.00	
BERKSHIRE BANK	16	\$4,823,527.54	0.48%	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$285,098.48	0.03%	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$718,851.50	0.07%	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$183,710.43	0.02%	0	\$0.00	
BHS HOME LOANS, LLC	1	\$261,886.03	0.03%	0	\$0.00	
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$622,061.67	0.06%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$815,493.70	0.08%	0	\$0.00	
BOFI FEDERAL BANK, A CALIFORNIA	1	\$323,400.00	0.03%	0	\$0.00	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS	1	\$208,000.00	0.02%	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$213,466.00	0.02%	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$266,000.00	0.03%	0	\$0.00	

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,010,627.84	0.1%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$456,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$435,018.04	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,066,443.13	0.11%	0	\$0.00
BRENNER MORTGAGE CORP.	1	\$224,903.18	0.02%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	9	\$2,618,837.65	0.26%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$496,687.03	0.05%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$832,715.67	0.08%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$769,354.75	0.08%	0	\$0.00
BUFFINGTON MORTGAGE GROUP, LP	1	\$195,684.74	0.02%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	2	\$550,094.30	0.06%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,785.28	0.04%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$333,944.03	0.03%	0	\$0.00
CALIBER FUNDING LLC	12	\$3,636,976.93	0.37%	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$301,545.14	0.03%	0	\$0.00
CAPITAL CENTER, LLC	3	\$604,795.93	0.06%	0	\$0.00
CAPITALMARK BANK & TRUST A CORPORATION	1	\$219,638.38	0.02%	0	\$0.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$374,006.47	0.04%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$403,000.00	0.04%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$1,133,207.45	0.11%	0	\$0.00
CARINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,482.67	0.03%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES LLC	2	\$724,147.29	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,697.83	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$978,805.15	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,644.33	0.02%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$179,407.46	0.02%	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$261,569.34	0.03%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$179,420.15	0.02%	0	\$0.00
	CBC NATIONAL BANK	12	\$3,959,270.90	0.4%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$284,600.07	0.03%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$420,943.46	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$259,590.81	0.03%	0	\$0.00
	CITY BANK MORTGAGE	2	\$541,523.32	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$413,750.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,119.23	0.02%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$359,420.95	0.04%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$249,229.00	0.03%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$313,209.58	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$216,000.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$224,653.57	0.02%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,538.10	0.03%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,231,690.39	0.12%	0	\$0.00
		1	\$258,000.00	0.03%	0	\$0.00

	COMMONWEALTH MORTGAGE OF NH					
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,588.23	0.03%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$271,562.50	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$217,400.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$265,000.00	0.03%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$370,210.17	0.04%	0	\$0.00
	CONINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$295,973.18	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$197,708.31	0.02%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$381,411.84	0.04%	0	\$0.00
	CONTINENTIAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$189,700.99	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$375,421.08	0.04%	0	\$0.00
	CORNERSTONE BANK	1	\$208,000.00	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$222,700.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$593,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS	1	\$187,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$252,384.47	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$191,500.00	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$280,300.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE LLC	1	\$180,000.00	0.02%	0	\$0.00
		1	\$240,000.00	0.02%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC					
	COUNTRY CLUB MORTGAGE INC	1	\$184,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$285,759.34	0.03%	0	\$0.00
	CROSS RIVER BANNK	1	\$348,908.51	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$215,652.57	0.02%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$1,008,487.35	0.1%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$753,417.13	0.08%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.03%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY	1	\$296,738.21	0.03%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$317,000.00	0.03%	0	\$0.00
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$210,861.90	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$176,313.95	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC.	1	\$401,840.97	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	\$903,911.78	0.09%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	\$1,274,001.95	0.13%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$191,684.40	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$259,295.34	0.03%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$596,052.13	0.06%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$215,139.02	0.02%	0	\$0.00

	DE CAPITAL MORTGAGE, LLC	2	\$411,698.21	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$489,184.59	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$271,386.17	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$517,110.97	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$823,447.47	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$387,800.31	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$303,511.03	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	11	\$3,069,542.25	0.31%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$303,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARECORPORATION	1	\$299,263.36	0.03%	0	\$0.00
	DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$193,300.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,228,714.22	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$235,586.72	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$243,700.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$179,704.13	0.02%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,692.07	0.02%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$416,329.27	0.04%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$183,683.31	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,227,442.19	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,690.53	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$3,326,667.68	0.33%	0	\$0.00
	EAGLEBANK	1	\$315,003.91	0.03%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$408,383.99	0.04%	0	\$0.00

ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$191,697.83	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	2	\$352,045.09	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	8	\$1,746,401.75	0.18%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$410,353.17	0.04%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$209,500.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPRATION	1	\$184,500.00	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$268,785.52	0.03%	0	\$0.00
EVB MORTGAGE	1	\$374,409.83	0.04%	0	\$0.00
EVERETT FINACIAL,INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$263,575.37	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	8	\$2,071,807.14	0.21%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,354.32	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,551,104.63	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	3	\$762,797.64	0.08%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$532,075.47	0.05%	0	\$0.00
F AND ACQUISITION GROUP, LLC	1	\$221,831.76	0.02%	0	\$0.00
F&M BANK, A BANKING CORPORATION.	1	\$263,575.37	0.03%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$260,522.50	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,633,327.51	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM GROUP	1	\$287,545.96	0.03%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$187,704.13	0.02%	0	\$0.00
FBC MORTGAGE, LLC	1	\$193,271.36	0.02%	0	\$0.00

FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$374,500.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,801,374.39	0.18%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$204,005.64	0.02%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$719,757.68	0.07%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$326,496.52	0.03%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$246,094.82	0.02%	0	\$0.00
FFSI, INC., A CORPORATION	3	\$932,863.04	0.09%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$192,702.84	0.02%	0	\$0.00
FIRST ALLIED HOME MORTGAGE, LLC	2	\$584,798.43	0.06%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$247,410.02	0.02%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$272,000.00	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$397,000.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$772,000.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,000.00	0.02%	0	\$0.00
FIRST CENTURY BANK N.A.	1	\$282,000.00	0.03%	0	\$0.00
FIRST CHOICE BANK, A CORPORATION	3	\$1,059,038.93	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$401,283.61	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$391,383.07	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	2	\$677,389.45	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$379,324.60	0.04%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$221,734.58	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$625,840.68	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$417,000.00	0.04%	0	\$0.00

FIRST EQUITY MORTGAGE INCORPORATION	1	\$323,467.43	0.03%	0	\$0.00
FIRST FEDERAL BANK	1	\$180,765.06	0.02%	0	\$0.00
FIRST FINANCIAL BANK	1	\$232,126.04	0.02%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$300,505.24	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,926,302.02	0.19%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$573,400.00	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$349,449.17	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$263,983.90	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	14	\$4,767,792.40	0.48%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$607,462.49	0.06%	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$250,604.98	0.03%	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$207,665.44	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK	3	\$729,633.55	0.07%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$219,661.27	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$409,326.07	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$340,000.00	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,697,111.94	0.17%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$188,696.00	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$332,000.00	0.03%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. .	1	\$233,232.36	0.02%	0	\$0.00
FIRST NATIONAL BANK	4	\$1,149,190.28	0.12%	0	\$0.00
	2	\$489,435.58	0.05%	0	\$0.00

	FIRST NATIONAL BANK OF TRENTON					
	FIRST PRIORITY BANK, BANKING CORPORATION	1	\$414,047.49	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$606,232.08	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$530,663.53	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	\$230,287.59	0.02%	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$415,011.04	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$581,202.02	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,795,029.41	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VITGINIA CORPORATION	1	\$326,673.71	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,931,867.46	0.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$368,393.46	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$386,100.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGGE CORPORATION A VIRGINIA CORPORATION	1	\$401,250.00	0.04%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$373,436.70	0.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$342,000.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$862,515.41	0.09%	0	\$0.00
	FIRST STATE BANKOF ST. CHARLES, MO, A CORPORATION.	1	\$210,400.00	0.02%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST CO,NC BANKING CORP	1	\$416,343.73	0.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,314.55	0.04%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	4	\$1,004,792.09	0.1%	0	\$0.00
		2	\$526,551.47	0.05%	0	\$0.00

FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION						
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$327,472.42	0.03%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICEMORTGAGE, AN ARIZONA CORPORATION	1	\$280,267.81	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$184,702.43	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$293,527.12	0.03%	0	\$0.00	
FM LENDING SERVICES LLC	1	\$297,440.00	0.03%	0	\$0.00	
FM LENDING SERVICES, LLC	1	\$219,638.37	0.02%	0	\$0.00	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$249,589.06	0.03%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	4	\$1,063,566.92	0.11%	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD	1	\$345,467.27	0.03%	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD DBA SENIOR FUNDING GROUP A NEW YORK CORPORATION	1	\$279,136.48	0.03%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$629,030.01	0.06%	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	
FRANKLIN LOAN CENTER	3	\$869,083.06	0.09%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$416,357.96	0.04%	0	\$0.00	
FRONTIER STATE BANK, A STATE BANK	1	\$188,500.00	0.02%	0	\$0.00	
FT MORTGAGE, A KANSAS CORPORATION	2	\$408,861.69	0.04%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP.	1	\$293,147.95	0.03%	0	\$0.00	
FUNDING RESOURCES	1	\$313,983.05	0.03%	0	\$0.00	

	MORTGAGE CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$401,381.04	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,039,271.55	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$397,352.50	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$465,048.51	0.05%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$258,925.74	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$276,564.07	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,440,240.50	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	18	\$6,191,719.25	0.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$995,942.74	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,600.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,729.55	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$315,502.69	0.03%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$237,617.19	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$210,386.37	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$341,437.84	0.03%	0	\$0.00
	GFI MORTGAGE BANKERS INC	1	\$404,000.00	0.04%	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$447,725.94	0.04%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$678,500.00	0.07%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$590,234.52	0.06%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$894,858.62	0.09%	0	\$0.00
		1	\$286,368.65	0.03%	0	\$0.00

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION						
GM WEST FUNDING	3	\$1,044,793.43	0.1%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$336,400.00	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$510,168.25	0.05%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$469,276.35	0.05%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$390,740.50	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$185,694.27	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,499.54	0.03%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$242,869.53	0.02%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$214,896.19	0.02%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$407,183.17	0.04%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.	1	\$199,685.24	0.02%	0	\$0.00	
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	3	\$1,040,566.44	0.1%	0	\$0.00	
GREENPATH FUNDING, LLC	1	\$277,072.74	0.03%	0	\$0.00	
GREENPATH LENDING LLC	1	\$231,642.79	0.02%	0	\$0.00	
GREENPATH LENDING, LLC.	1	\$342,659.88	0.03%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$316,989.31	0.03%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$219,646.14	0.02%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$283,380.43	0.03%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$231,000.00	0.02%	0	\$0.00	
GUARANTEED RATE INC	2	\$773,438.16	0.08%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	11	\$3,704,485.11	0.37%	0	\$0.00	

	GUARANTEED RATE INC A DELEWARE CORPORATION	7	\$2,539,182.36	0.25%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,688.39	0.02%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$293,000.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$459,243.88	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DEALWARE CORPORATION	1	\$391,369.48	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,370,702.08	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$380,012.33	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$346,561.68	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$269,789.74	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$327,483.80	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$512,279.58	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$323,000.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$533,308.73	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., ITS'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$359,445.72	0.04%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$560,606.99	0.06%	0	\$0.00
	HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$287,037.56	0.03%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,880.75	0.03%	0	\$0.00
	HANCOCK BANK	1	\$301,104.25	0.03%	0	\$0.00
	HANNA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$517,364.04	0.05%	0	\$0.00
	HARBOR LENDING INC	1	\$416,357.96	0.04%	0	\$0.00
	HARBOR LENDING, INC.	1	\$245,604.32	0.02%	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$416,343.73	0.04%	0	\$0.00

HFA MORTGAGE SERVICES	2	\$395,966.51	0.04%	0	\$0.00
HIGHTECHLENDING INC	1	\$250,486.80	0.03%	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$200,483.99	0.02%	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.	1	\$249,589.06	0.03%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$187,690.98	0.02%	0	\$0.00
HOME FEDERAL BANK, CORPORATION	2	\$451,185.67	0.05%	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$276,625.43	0.03%	0	\$0.00
HOME FINANCE OF AMERICA, INC	4	\$1,045,794.67	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$416,343.73	0.04%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$220,901.80	0.02%	0	\$0.00
HOME LOAN MORTGAGE COMPANY.	1	\$323,467.43	0.03%	0	\$0.00
HOME LOAN SPECIALISTS	1	\$314,814.53	0.03%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$383,368.81	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,300,189.07	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$763,810.28	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$238,623.86	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291.	1	\$246,594.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$416,329.27	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$207,842.78	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$253,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$1,762,046.25	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$416,800.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$416,314.56	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE	2	\$540,038.47	0.05%	0	\$0.00

	SERVICES						
	HOMESTAR FINANCIAL CORPORATION	1	\$279,568.89	0.03%	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$292,019.21	0.03%	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY.	1	\$261,000.00	0.03%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$192,190.37	0.02%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	3	\$1,074,737.53	0.11%	0	\$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$811,685.24	0.08%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$550,276.79	0.06%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	2	\$429,630.06	0.04%	0	\$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$771,209.80	0.08%	0	\$0.00	
	HOUSE OF FINANCE, INC, A HAWAII CORPORATION	1	\$425,000.00	0.04%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	\$327,370.18	0.03%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC D/B/A WESTIN MORTGAGE GROUP	1	\$190,942.38	0.02%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE	1	\$288,000.00	0.03%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$232,915.88	0.02%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$234,014.71	0.02%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$380,144.46	0.04%	0	\$0.00	
	IAPPROVE LENDING	1	\$229,596.14	0.02%	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNA CORPORATION	1	\$272,502.36	0.03%	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$964,472.83	0.1%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$1,128,231.50	0.11%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,479,529.88	0.15%	0	\$0.00	
		2	\$431,334.86	0.04%	0	\$0.00	

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION						
IMORTGAGE.COM	1	\$365,825.63	0.04%	0	\$0.00	
IMORTGAGE.COM, INC.	3	\$684,936.53	0.07%	0	\$0.00	
INDEPENDANT BANK	1	\$416,357.96	0.04%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY LLC	1	\$213,000.00	0.02%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,728.83	0.02%	0	\$0.00	
INLANTA MORTGAGE, INC.	3	\$657,500.00	0.07%	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$279,800.00	0.03%	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$1,038,606.68	0.1%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$356,012.98	0.04%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$461,918.49	0.05%	0	\$0.00	
INTERBANK MORTGAGE CO	2	\$608,500.00	0.06%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	199	\$62,915,610.54	6.32%	0	\$0.00	
INTERBANK MORTGAGE COMPANY.	8	\$2,325,723.87	0.23%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$400,178.29	0.04%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$628,491.72	0.06%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	6	\$2,241,896.21	0.23%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$295,000.00	0.03%	0	\$0.00	
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$307,493.73	0.03%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIAIBILITY COMPANY	1	\$259,590.81	0.03%	0	\$0.00	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$673,800.00	0.07%	0	\$0.00	
	1	\$467,279.43	0.05%	0	\$0.00	

JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA						
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$416,314.56	0.04%	0	\$0.00	
JERSEY MORTGAGE COMPANY	5	\$1,370,805.65	0.14%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$1,322,313.62	0.13%	0	\$0.00	
JMJ FINACIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$274,567.21	0.03%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,314,512.42	0.13%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY9	1	\$323,651.23	0.03%	0	\$0.00	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.03%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$222,649.05	0.02%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	2	\$395,376.78	0.04%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$283,533.18	0.03%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$237,600.00	0.02%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$189,607.61	0.02%	0	\$0.00	
KIRKWOOD BANK & TRUST CO.	1	\$331,399.17	0.03%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE.	1	\$281,250.00	0.03%	0	\$0.00	
LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$416,343.73	0.04%	0	\$0.00	
LAND OF OZ INC DBA AFFORDABLE INTREST MORTGAGE	1	\$230,317.31	0.02%	0	\$0.00	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$204,800.00	0.02%	0	\$0.00	
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$267,568.93	0.03%	0	\$0.00	
LEADER BANK, N.A	1	\$303,511.03	0.03%	0	\$0.00	
LEADER BANK, N.A.	2	\$611,322.78	0.06%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	5	\$1,468,543.93	0.15%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$339,453.12	0.03%	0	\$0.00	

LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$389,500.00	0.04%	0	\$0.00
LEGACY GROUP LENDING INC	2	\$487,633.27	0.05%	0	\$0.00
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$526,441.23	0.05%	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$412,000.00	0.04%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,328,316.74	0.33%	0	\$0.00
LENDER MORTGAGE COMPANY, INC	1	\$280,000.00	0.03%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$590,968.71	0.06%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$405,346.97	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$394,271.64	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,259,549.83	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPROATION	1	\$324,000.00	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$218,855.02	0.02%	0	\$0.00
LINEAR FINANCIAL, LP	2	\$825,337.00	0.08%	0	\$0.00
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$225,083.14	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$513,053.49	0.05%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORTION (CFL # MC-3794)	1	\$267,337.75	0.03%	0	\$0.00
LIVE WILL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$310,040.87	0.03%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,046,860.89	0.11%	0	\$0.00
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,000.00	0.04%	0	\$0.00
LOANDEPOT.COM	1	\$268,700.05	0.03%	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,850,170.80	0.19%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$404,300.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	18	\$5,305,385.96	0.53%	0	\$0.00
	1	\$235,628.58	0.02%	0	\$0.00

LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY						
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$302,523.14	0.03%	0	\$0.00	
LOANDEPOT.COM. LLC. A LIMITED LIABILITY COMPNAY	1	\$260,589.24	0.03%	0	\$0.00	
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,703.72	0.03%	0	\$0.00	
M&T BANK	2	\$716,235.94	0.07%	0	\$0.00	
M/I FINANCIAL CORP.	1	\$416,314.55	0.04%	0	\$0.00	
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$190,506.22	0.02%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$906,530.16	0.09%	0	\$0.00	
MANHATTAN FINANCIAL GROUP INC	2	\$728,277.05	0.07%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$514,207.07	0.05%	0	\$0.00	
MANN MORTGAGE LLC	1	\$416,314.56	0.04%	0	\$0.00	
MANN MORTGAGE, LLC	2	\$383,017.83	0.04%	0	\$0.00	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$216,858.18	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.04%	0	\$0.00	
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$511,245.72	0.05%	0	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORP	1	\$230,428.77	0.02%	0	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$303,750.00	0.03%	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPRATION.	1	\$200,676.70	0.02%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,547.33	0.03%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$322,469.07	0.03%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,013,903.39	0.2%	0	\$0.00	
	3	\$990,681.11	0.1%	0	\$0.00	

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,799.82	0.03%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING INC	3	\$894,289.23	0.09%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,184,247.43	0.12%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,972,221.11	0.2%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$539,000.00	0.05%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.	1	\$410,324.42	0.04%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$283,650.48	0.03%	0	\$0.00	
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$305,889.70	0.03%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,135,666.35	0.11%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$276,314.46	0.03%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, LLC., A CALIFORNIA CORPORATION	1	\$386,390.95	0.04%	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$264,591.98	0.03%	0	\$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$385,418.43	0.04%	0	\$0.00	
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$431,642.79	0.04%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
MICHIGAN MUTUAL, INC., A	2	\$495,198.13	0.05%	0	\$0.00	

	MICHIGAN CORPORATION					
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$235,612.08	0.02%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$399,384.12	0.04%	0	\$0.00
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$186,705.71	0.02%	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$201,688.99	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$262,086.89	0.03%	0	\$0.00
	MID NATION MORTGAGE CORPORATION	1	\$415,627.27	0.04%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$368,444.23	0.04%	0	\$0.00
	MIDDLEBURG MORTGAGE	2	\$823,877.65	0.08%	0	\$0.00
	MIDDLEBURG MORTGAGE.	1	\$222,000.00	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$259,760.00	0.03%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$660,000.00	0.07%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$346,854.41	0.03%	0	\$0.00
	MONARCH BANK	6	\$1,680,163.36	0.17%	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$415,025.45	0.04%	0	\$0.00
	MONARCH BANK, A CORPORATION	4	\$1,536,757.26	0.15%	0	\$0.00
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$416,371.94	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$416,343.73	0.04%	0	\$0.00
	MORTGAGE 1 INC.	4	\$1,012,371.44	0.1%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$305,700.00	0.03%	0	\$0.00
		1	\$223,662.62	0.02%	0	\$0.00

	MORTGAGE 1 INC. DBA MORTGAGE GROUP					
	MORTGAGE 1 INCORPORATED	2	\$702,003.40	0.07%	0	\$0.00
	MORTGAGE 1, INCORPORATED	2	\$635,220.47	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$269,575.08	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$190,812.18	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$405,361.05	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$266,500.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	4	\$1,349,857.96	0.14%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$382,397.24	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$406,941.11	0.04%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$258,574.28	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION.	1	\$186,705.71	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$839,589.13	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION.	2	\$500,202.97	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	11	\$2,849,264.29	0.29%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$190,448.69	0.02%	0	\$0.00
	MORTGAGE MASTER INC	1	\$212,500.00	0.02%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$807,639.61	0.08%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$223,647.47	0.02%	0	\$0.00
	MORTGAGE MASTERS, INC	1	\$241,619.14	0.02%	0	\$0.00
	MORTGAGE NETWORK INC	5	\$1,407,887.01	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,197,218.90	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$483,124.14	0.05%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$190,087.04	0.02%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$282,400.00	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VA MORTGAGE CENTER,A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,120.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC	9	\$3,572,542.90	0.36%	0	\$0.00

MORTGAGE SERVICES III, LLC	11	\$3,788,650.64	0.38%	0	\$0.00
MORTGAGE SERVICES III, LLC.	2	\$711,450.00	0.07%	0	\$0.00
MORTGAGE SERVICES III. LLC	1	\$298,508.52	0.03%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$295,066.97	0.03%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	3	\$843,000.00	0.08%	0	\$0.00
MOUNTAIN MORTGAGE CORP	1	\$404,334.28	0.04%	0	\$0.00
MOUNTAIN MORTGAGE CORP.	1	\$343,234.88	0.03%	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$246,594.00	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$407,343.75	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,822,911.03	0.18%	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,182,687.44	0.12%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,787,774.96	0.18%	0	\$0.00
NATION'S DIRECT MORTGAGE, LLC	1	\$336,481.13	0.03%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$353,473.88	0.04%	0	\$0.00
NATIONAL PENN BANK	1	\$292,000.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$721,717.08	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$422,661.27	0.04%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,617,901.67	0.26%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$247,934.59	0.02%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$254,281.34	0.03%	0	\$0.00
NETWORK FUNDING, LP	3	\$933,970.45	0.09%	0	\$0.00
NETWORK FUNDING, LP.	1	\$321,515.02	0.03%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	7	\$1,558,374.93	0.16%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$374,665.96	0.04%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$636,868.73	0.06%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$308,500.00	0.03%	0	\$0.00
	1	\$214,868.66	0.02%	0	\$0.00

	NFM, INC., A MARYLAND CORPORATION					
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,800.00	0.03%	0	\$0.00
	NJ LENDERS CORP	8	\$2,543,491.43	0.26%	0	\$0.00
	NJ LENDERS CORP.	4	\$1,357,277.61	0.14%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$200,000.00	0.02%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$525,580.00	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$923,009.85	0.09%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$416,843.88	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,714.71	0.02%	0	\$0.00
	NORTHPOINTE BANK	4	\$931,874.23	0.09%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$409,272.87	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$558,631.71	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$398,372.06	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,540,469.76	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$647,850.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,063,894.14	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$426,833.35	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$733,791.16	0.07%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$496,000.00	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$228,287.16	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,407.30	0.02%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	0.06%	0	\$0.00
		2	\$521,464.92	0.05%	0	\$0.00

	OLD POINT MORTGAGE, LLC, AN LLC					
	OMAHA STATE BANK	1	\$193,195.48	0.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$259,590.81	0.03%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$918,293.86	0.09%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$286,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$289,543.60	0.03%	0	\$0.00
	OPES ADVISORS INC	1	\$599,096.31	0.06%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,103,871.37	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$926,925.57	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$311,109.61	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$835,000.00	0.08%	0	\$0.00
	PACIFIC TRUST BAND DBA MISSION HILLS MORTGAGE BANKERS	1	\$234,259.24	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$416,343.73	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$330,678.76	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$204,677.38	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,712.00	0.02%	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$198,886.50	0.02%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$500,322.44	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,713.98	0.04%	0	\$0.00

PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$357,000.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,288,143.02	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	2	\$858,781.18	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$309,501.38	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,972,491.52	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$592,985.58	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,370.49	0.04%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$717,739.51	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,444,865.29	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$651,516.85	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$337,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,004,924.87	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$435,328.70	0.04%	0	\$0.00
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$292,488.95	0.03%	0	\$0.00
PATRIOT BANK	1	\$221,742.76	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC	3	\$1,028,199.90	0.1%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$411,351.61	0.04%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$262,803.38	0.03%	0	\$0.00

PEARL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$179,636.85	0.02%	0	\$0.00
PEOPLE'S BANK OF COMMERCE	1	\$264,582.95	0.03%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.02%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$471,024.17	0.05%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$237,705.31	0.02%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$535,306.09	0.05%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$1,358,918.59	0.14%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$348,000.00	0.03%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	3	\$802,099.06	0.08%	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$284,242.07	0.03%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$573,727.48	0.06%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,530,182.28	0.15%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$399,367.34	0.04%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$405,000.00	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. , A CORPORATION.	1	\$229,621.95	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$924,271.84	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$249,941.58	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$10,019,698.93	1.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$735,865.62	0.07%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATOIN	1	\$223,655.12	0.02%	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$639,590.65	0.06%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	6	\$1,783,591.72	0.18%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION.	1	\$396,200.49	0.04%	0	\$0.00
PINNACLE MORTGAGE INC	3	\$823,292.35	0.08%	0	\$0.00
PINNACLE MORTGAGE, INC	4	\$1,574,422.11	0.16%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$738,795.62	0.07%	0	\$0.00
PLAINSCAPITAL MORTGAGE	1	\$401,367.34	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$297,520.68	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$355,511.55	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$295,534.16	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$249,207.18	0.03%	0	\$0.00
PLAZA HOME MORTGAGE INC	4	\$1,864,382.96	0.19%	0	\$0.00
PLAZA HOME MORTGAGE INC.	5	\$1,098,410.85	0.11%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$379,745.77	0.04%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	12	\$3,693,960.93	0.37%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$831,507.42	0.08%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$225,659.61	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$653,113.87	0.07%	0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$282,564.27	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$393,352.38	0.04%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$544,000.00	0.05%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$410,852.39	0.04%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$281,546.42	0.03%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$393,550.05	0.04%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$879,131.44	0.09%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$900,424.67	0.09%	0	\$0.00

PRIMARY CAPITOL ADVISORS LC	1	\$392,381.50	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,112,143.71	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,920.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$620,572.08	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$268,058.66	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC..	1	\$268,000.00	0.03%	0	\$0.00
PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$815,700.35	0.08%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	6	\$1,844,995.74	0.19%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	86	\$25,652,917.46	2.57%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY,	1	\$415,000.00	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	5	\$1,377,045.88	0.14%	0	\$0.00
PRIMELENDING. A PLAINSCAPITAL COMPANY	2	\$688,179.23	0.07%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$179,121.40	0.02%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$412,723.22	0.04%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,046,200.00	0.11%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$368,846.31	0.04%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$362,628.40	0.04%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$293,147.95	0.03%	0	\$0.00
PROFICIO MORTGAGE VERTURES LLC	1	\$299,527.87	0.03%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	8	\$3,385,909.12	0.34%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$416,162.91	0.04%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$202,899.45	0.02%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,610.09	0.02%	0	\$0.00
QUONTIC BANK	1	\$259,414.32	0.03%	0	\$0.00
R P FUNDING INC	1	\$249,597.89	0.03%	0	\$0.00
R P FUNDING, INC	2	\$535,870.16	0.05%	0	\$0.00
R P FUNDING, INC.	1	\$230,644.33	0.02%	0	\$0.00

	RATE RABBIT HOME LOANS	1	\$317,477.29	0.03%	0	\$0.00
	REALTY HOME MORTGAGE CO LLC DBA ACCESS CAPITAL MORTGAGE	1	\$316,461.20	0.03%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$207,672.66	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$215,317.97	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$304,250.00	0.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$386,776.98	0.04%	0	\$0.00
	RENAISSANCE LENDERS INC	1	\$301,524.71	0.03%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$267,587.36	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$955,723.80	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$466,000.00	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$586,837.71	0.06%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$416,343.73	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,064,012.84	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,100.00	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$2,306,112.44	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$199,685.24	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$449,222.38	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$254,580.84	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$278,758.52	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$309,011.23	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE, INC	1	\$237,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$228,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,000.00	0.03%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$394,378.35	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$629,358.00	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,551.47	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,357.96	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$234,630.16	0.02%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
RESOURCE LENDER, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$221,650.62	0.02%	0	\$0.00
RESOURCE LENDER, INC. - A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$227,141.96	0.02%	0	\$0.00
RESOURCE LENDERS INC	2	\$671,532.59	0.07%	0	\$0.00
RESOURCE LENDERS, INC	1	\$366,921.64	0.04%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$220,452.51	0.02%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$560,354.75	0.06%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA COPRORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$211,666.37	0.02%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$299,475.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$268,152.07	0.03%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$179,716.72	0.02%	0	\$0.00
	1	\$243,099.75	0.02%	0	\$0.00

RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP						
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$376,914.91	0.04%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$406,359.47	0.04%	0	\$0.00	
RJS INC.,	1	\$209,613.96	0.02%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$218,000.00	0.02%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	2	\$663,940.10	0.07%	0	\$0.00	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$394,364.66	0.04%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$595,332.68	0.06%	0	\$0.00	
ROCKWOOD BANK	1	\$203,685.91	0.02%	0	\$0.00	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$268,576.66	0.03%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$434,916.09	0.04%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	4	\$1,448,196.17	0.15%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$175,353.28	0.02%	0	\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$234,430.47	0.02%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$822,796.26	0.08%	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,587.36	0.03%	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$624,477.50	0.06%	0	\$0.00	
SCBT	5	\$1,496,906.91	0.15%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$270,064.54	0.03%	0	\$0.00	
	1	\$214,000.00	0.02%	0	\$0.00	

	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY					
	SECURITY MORTGAGE FUNDING CORPORATION	5	\$1,539,938.29	0.15%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION.	1	\$404,000.00	0.04%	0	\$0.00
	SECURITY ONE LENDING	1	\$398,358.23	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$543,369.66	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,541,631.41	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$175,980.63	0.02%	0	\$0.00
	SENTE MORTGAGE	1	\$255,089.03	0.03%	0	\$0.00
	SENTE MORTGAGE INC	1	\$318,997.18	0.03%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$540,377.18	0.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$183,500.00	0.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$421,843.20	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COMPANY	1	\$201,881.78	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$262,000.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$235,636.64	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$995,700.10	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$378,603.22	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFRONIA CORPORATION	1	\$195,084.18	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$395,748.42	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$253,000.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	2	\$377,897.40	0.04%	0	\$0.00

	CORPORATION; NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$391,529.97	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788.	2	\$614,032.12	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	2	\$680,318.18	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$314,100.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$415,713.98	0.04%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$632,751.79	0.06%	0	\$0.00
	SIMONICH CORPORATION	3	\$894,223.39	0.09%	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$1,872,147.79	0.19%	0	\$0.00
	SIRVA MORTGAGE, INC.	6	\$1,819,072.40	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,064,042.26	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPOIRATION	1	\$330,000.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$442,676.67	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$244,118.93	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$188,000.00	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$547,125.46	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$461,876.05	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$185,707.28	0.02%	0	\$0.00
	SOUTHSIDE BANK	1	\$271,475.00	0.03%	0	\$0.00
	SOUTHWEST BANK	3	\$596,687.67	0.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$207,966.08	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$497,580.52	0.05%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$207,672.66	0.02%	0	\$0.00
	STERLING NATIONAL BANK	8	\$2,750,441.18	0.28%	0	\$0.00
	STERLING NATIONAL BANK.	1	\$302,034.24	0.03%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA	1	\$264,582.95	0.03%	0	\$0.00

	COROPRATION					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,115,891.42	0.11%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$451,738.21	0.05%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$207,612.84	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$398,337.36	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$686,320.36	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$624,557.90	0.06%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$225,000.00	0.02%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$215,644.95	0.02%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	7	\$2,684,140.48	0.27%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,709,687.97	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,288,965.89	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$451,007.56	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$261,500.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$334,917.60	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$416,329.27	0.04%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	9	\$2,716,274.72	0.27%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$204,923.19	0.02%	0	\$0.00
	SUN HOME LOANS, A DIVISION PF SUN NATIONAL BANK	1	\$239,622.29	0.02%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITYCOMPANY	1	\$231,634.89	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,207,964.32	0.12%	0	\$0.00

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,080,500.00	0.11%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$543,180.65	0.05%	0	\$0.00
SUSQUEHANNA BANK	1	\$416,329.27	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$652,974.84	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$1,031,865.96	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$884,057.22	0.09%	0	\$0.00
SYNOVUS MORTGAGE GROUP	1	\$307,504.59	0.03%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$552,890.54	0.06%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$190,200.00	0.02%	0	\$0.00
TEXAS HOME LENDING, LP	1	\$269,494.83	0.03%	0	\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$188,800.00	0.02%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$504,187.26	0.05%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$230,828.12	0.02%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING	1	\$278,750.92	0.03%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	15	\$4,098,457.19	0.41%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$300,014.52	0.03%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$231,626.84	0.02%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$238,000.00	0.02%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$211,651.53	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$433,944.40	0.04%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$1,020,490.06	0.1%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$222,649.05	0.02%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$399,342.50	0.04%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$363,439.55	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$335,482.66	0.03%	0	\$0.00

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$854,124.98	0.09%	0	\$0.00
THE PEOPLES BANK A STATE CHARTERED COMMERCIAL BANK	1	\$236,610.43	0.02%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$346,964.95	0.03%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,314.56	0.04%	0	\$0.00
THOROUGHbred MORTGAGE, LLC	1	\$269,593.34	0.03%	0	\$0.00
TIDELANDS BANK	1	\$287,556.57	0.03%	0	\$0.00
TN BANK, A STATE BANK	1	\$192,696.26	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$385,392.52	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$254,443.75	0.03%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,200.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	10	\$3,227,597.87	0.32%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,653.77	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP. DBA RESIDENTIAL MORTGAGE	1	\$214,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	10	\$2,793,117.83	0.28%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$483,204.92	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	3	\$928,486.50	0.09%	0	\$0.00
TRIDENT MORTGAGE CORPORATION, LP	2	\$592,713.13	0.06%	0	\$0.00
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$277,562.49	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$179,716.71	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC.	3	\$865,298.94	0.09%	0	\$0.00
UNION NATIONAL MORTGAGE CO	3	\$914,446.52	0.09%	0	\$0.00
UNION NATIONAL MORTGAGE CO.	2	\$431,335.53	0.04%	0	\$0.00

UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$330,953.48	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$195,200.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$650,558.13	0.07%	0	\$0.00
UNITED MORTGAGE CORP	1	\$470,000.00	0.05%	0	\$0.00
UNITED SAVINGS BANK	2	\$684,121.65	0.07%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	2	\$682,097.26	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAE COMPANY OF CALIFORNIA,ACALIFORNIA CORPORATION	1	\$367,887.31	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY	1	\$227,641.17	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$510,082.76	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$414,532.16	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	3	\$904,381.70	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,556,045.53	0.16%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$337,102.65	0.03%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$198,194.38	0.02%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,584.00	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	5	\$1,395,764.25	0.14%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$597,331.03	0.06%	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$275,546.33	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$302,000.00	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00

VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$669,374.51	0.07%	0	\$0.00
VERITAS FUNDING LLC	3	\$630,014.46	0.06%	0	\$0.00
VERITAS FUNDING LLC.	1	\$254,580.84	0.03%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$258,583.41	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC.	2	\$479,000.00	0.05%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$416,343.73	0.04%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGEGROUP, INC.	1	\$189,957.74	0.02%	0	\$0.00
VIRGINIA COMMERCE BANK	6	\$1,749,959.29	0.18%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$800,680.26	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP	2	\$551,839.73	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$394,784.81	0.04%	0	\$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$586,066.48	0.06%	0	\$0.00
WALLICK AND VOLK, INC	1	\$180,000.00	0.02%	0	\$0.00
WALLICK AND VOLK, INC.	5	\$1,359,058.24	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$220,659.73	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,685.24	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$339,464.92	0.03%	0	\$0.00
WCS LENDING, LLC	1	\$219,291.28	0.02%	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,226.85	0.02%	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$396,174.41	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP.	1	\$402,670.06	0.04%	0	\$0.00
WELLS FARGO BANK, N.A.	707	\$223,116,671.90	22.4%	0	\$0.00
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$979,685.08	0.1%	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$313,000.00	0.03%	0	\$0.00
WESTERN BANCORP A CALIFORNIA CORPORATION	1	\$299,527.87	0.03%	0	\$0.00
	1	\$221,650.62	0.02%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$230,836.14	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	\$284,800.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.03%	0	\$0.00
	WFS MORTGAGE, LLC	1	\$385,904.91	0.04%	0	\$0.00
	WHITAKER BANK, INC., A KENTUCKY BANKING CORP	1	\$272,139.47	0.03%	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$279,568.89	0.03%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$924,983.21	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$1,153,773.52	0.12%	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC	1	\$458,428.16	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,961,180.70	0.2%	0	\$0.00
	WILLIAM REVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$600,810.80	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$273,319.67	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$449,787.69	0.05%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$214,654.18	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$227,648.95	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$199,685.24	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$202,095.15	0.02%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$207,214.15	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$399,370.49	0.04%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$193,325.26	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$209,099.21	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	7	\$2,211,702.88	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$393,634.96	0.04%	0	\$0.00
	Unavailable	199	\$63,061,690.59	6.42%	0	\$0.00
Total		3,264	\$996,264,470.66	100%	0	\$0.00
3138NY4V4	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$237,630.48	0.02%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$879,160.12	0.09%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$213,406.19	0.02%	0	\$0.00
	1ST PORTFOLION LENDING CORPORATION	1	\$291,056.92	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$447,404.32	0.04%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$586,759.21	0.06%	0	\$0.00
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$273,549.61	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,400.00	0.02%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$263,566.06	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$894,079.87	0.09%	0	\$0.00
	ACADEMEY MORTGAGE CORPORATION	1	\$186,915.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,671,077.25	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$246,400.00	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	2	\$516,695.85	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,150.00	0.02%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$650,260.33	0.07%	0	\$0.00
ACOPIA, LLC	1	\$210,974.66	0.02%	0	\$0.00
ACOPIA, LLC, A CORPORATION	9	\$2,575,697.77	0.26%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	3	\$692,808.01	0.07%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC.	1	\$399,384.12	0.04%	0	\$0.00
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$344,457.05	0.03%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,600.00	0.04%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,304,062.69	0.13%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$417,000.00	0.04%	0	\$0.00
ALL HOME LENDING, INC. , A CALIFORNIA CORPORATION	1	\$201,000.00	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES A CORPORATION	1	\$188,995.52	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$235,415.60	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$391,289.62	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$596,536.91	0.06%	0	\$0.00
ALPHA MORTGAGE CORPORATION	2	\$766,843.73	0.08%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$818,068.45	0.08%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$231,642.79	0.02%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$206,880.98	0.02%	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,820.32	0.04%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$386,404.14	0.04%	0	\$0.00
	1	\$350,000.00	0.04%	0	\$0.00

	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION					
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,387,975.75	0.24%	0	\$0.00
	AMERICAN FEDERALMORTGAGE CORPORATION	1	\$269,156.85	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$255,916.61	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$409,074.19	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	\$1,535,801.29	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$525,838.02	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$221,251.25	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$291,540.46	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$390,085.12	0.04%	0	\$0.00
	AMERICAN KEN INC	1	\$382,370.45	0.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$268,500.00	0.03%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$245,903.84	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$180,209.68	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	7	\$1,766,604.32	0.18%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$228,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION	1	\$393,500.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$729,849.57	0.07%	0	\$0.00
		5	\$1,267,020.00	0.13%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,802,390.37	0.28%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$239,259.84	0.02%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$615,214.91	0.06%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	1	\$185,707.28	0.02%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP. A NEVADA CORPORATION	1	\$226,066.67	0.02%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$780,315.22	0.08%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$383,074.00	0.04%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$684,433.44	0.07%	0	\$0.00	
AMERICAN SECURTIY MORTGAGE CORPORATION A CORPORATION	1	\$241,860.35	0.02%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$661,461.77	0.07%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$861,193.97	0.09%	0	\$0.00	
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$219,600.00	0.02%	0	\$0.00	
AMERICAS MORTGAGE RESOURCE INC A LOUSIANA CORPORATION	1	\$391,396.45	0.04%	0	\$0.00	

AMERICASH, A CALIFORNIA CORPORATION	4	\$1,425,930.25	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC	6	\$1,725,431.99	0.17%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$489,261.98	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	5	\$1,249,904.86	0.13%	0	\$0.00
AMERIPRO FUNDING INC	1	\$217,241.33	0.02%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$206,474.55	0.02%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$416,357.96	0.04%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$354,378.40	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$387,861.41	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$4,556,867.16	0.46%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGICA CORPORATION	1	\$400,590.45	0.04%	0	\$0.00
AMERISAVE MORTGAGE MORTGAGE	1	\$290,871.10	0.03%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,975,244.94	0.2%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$963,879.47	0.1%	0	\$0.00
APEX HOME LOANS INC	1	\$415,713.97	0.04%	0	\$0.00
APEX HOME LOANS, INC.	2	\$477,159.63	0.05%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CRPORATION	1	\$303,995.96	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,357.96	0.04%	0	\$0.00
ASHTON WOODS MORTGAGE, LLC	1	\$223,639.70	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$889,363.04	0.09%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$198,789.42	0.02%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$350,435.43	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$309,527.37	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$347,452.32	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$810,121.94	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$510,113.95	0.05%	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,920.24	0.03%	0	\$0.00
ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$334,449.35	0.03%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$299,074.80	0.03%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,223,072.06	0.12%	0	\$0.00
AXIOM FINANCIAL LLC.	1	\$222,253.67	0.02%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$359,445.72	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC.	1	\$231,626.84	0.02%	0	\$0.00
BANK OF ENGLAND	1	\$187,500.00	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$505,812.03	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,051,721.81	0.11%	0	\$0.00
BANK'34, A CORPORATION	1	\$211,397.78	0.02%	0	\$0.00
BANKCHAMPAIGN, NA	1	\$408,826.89	0.04%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$244,622.77	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$233,647.56	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,146.71	0.03%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$867,676.77	0.09%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$371,327.24	0.04%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	2	\$409,806.31	0.04%	0	\$0.00
BERKSHIRE BANK	16	\$5,225,554.77	0.52%	0	\$0.00
BERKSHIRE BANK.	1	\$417,000.00	0.04%	0	\$0.00
BHS HOME LOANS, LLC	1	\$202,188.22	0.02%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$216,393.72	0.02%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$236,133.58	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,280,256.22	0.13%	0	\$0.00
BOFI FEDERAL BANK A CALIFORNIA	1	\$334,420.00	0.03%	0	\$0.00
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$217,327.69	0.02%	0	\$0.00
	1	\$209,338.06	0.02%	0	\$0.00

	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK					
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,163,600.00	0.12%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$268,536.72	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$1,130,600.35	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,706,579.39	0.17%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$243,607.54	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,842.44	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,563,792.64	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	3	\$1,353,290.58	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,102,684.17	0.11%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	6	\$1,696,889.95	0.17%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$438,551.55	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$339,487.91	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$319,496.39	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$194,699.76	0.02%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$758,750.76	0.08%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,032.74	0.03%	0	\$0.00
	CADENCE BANK NA	3	\$963,439.29	0.1%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$570,000.00	0.06%	0	\$0.00
	CALIBER FUNDING LLC	5	\$1,831,527.34	0.18%	0	\$0.00
	CALIBER FUNDING LLC.	2	\$456,985.97	0.05%	0	\$0.00

CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION	1	\$311,037.79	0.03%	0	\$0.00
CAPITAL BANK, NA, A NATIONAL BANK	1	\$294,500.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC	2	\$361,200.00	0.04%	0	\$0.00
CAPITAL CITY BANK	1	\$208,656.46	0.02%	0	\$0.00
CAPITAL CITY BANK.	1	\$261,968.69	0.03%	0	\$0.00
CAPITALMARK BANK & TRUST A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
CAPSTONE BANK	2	\$424,399.94	0.04%	0	\$0.00
CAPSTONE LENDING CORP.	1	\$619,066.18	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$456,000.00	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$965,377.41	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,386.23	0.04%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	2	\$352,456.36	0.04%	0	\$0.00
CBC NATIONAL BANK	12	\$3,874,365.79	0.39%	0	\$0.00
CBC NATIONAL BANK.	1	\$392,000.00	0.04%	0	\$0.00
CENTANNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$354,416.48	0.04%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$415,685.55	0.04%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION294500	1	\$294,015.92	0.03%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY,INC., KENTUCKY CORPORATION	1	\$416,329.27	0.04%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$188,196.81	0.02%	0	\$0.00
CHESAPEAKE BANK AND TRUST BANKING CORPORATION	1	\$204,677.38	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$832,673.00	0.08%	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$260,589.24	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$186,660.99	0.02%	0	\$0.00
CITY VIEW LENDING, LLC.	1	\$359,408.25	0.04%	0	\$0.00
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A	1	\$259,590.81	0.03%	0	\$0.00

	CORPORATION					
	CLM MORTGAGE LLC	1	\$227,731.03	0.02%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$1,499,049.69	0.15%	0	\$0.00
	CMS BANK, A NEW YORK CHARTERED BANK	1	\$240,000.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$416,343.73	0.04%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$927,014.00	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$405,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$225,644.33	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,000.00	0.03%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	7	\$2,324,888.01	0.23%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$189,374.54	0.02%	0	\$0.00
	COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$189,694.40	0.02%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,048,361.04	0.11%	0	\$0.00
	CONNECTICUT COMMUNITY BANK N.A.	1	\$346,453.89	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$773,781.99	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$415,000.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	5	\$1,632,041.38	0.16%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A/ FINANCIALEQUITIES, A CORPORATION.	1	\$579,145.54	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$358,846.64	0.04%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$222,173.21	0.02%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	2	\$510,465.79	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$875,013.92	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$359,408.19	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$355,689.34	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$416,343.73	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$228,600.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$648,276.25	0.07%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$178,113.05	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$317,488.51	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$184,653.56	0.02%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$389,386.23	0.04%	0	\$0.00
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$399,384.12	0.04%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$471,500.00	0.05%	0	\$0.00
	CROW RIVER STATE BANK	1	\$207,430.13	0.02%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$241,386.14	0.02%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$175,710.71	0.02%	0	\$0.00
	DATA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEW MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,618.16	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$323,944.00	0.03%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A	1	\$500,000.00	0.05%	0	\$0.00

	CALIFORNIA CORPORATION					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$463,301.14	0.05%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,276,782.93	0.13%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$178,000.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$1,177,119.62	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$491,425.38	0.05%	0	\$0.00
	DHI MORTGAGE COMPANYM, LTD. LIMITED PARTNERSHIP	1	\$262,586.09	0.03%	0	\$0.00
	DHI MORTGAGE MORTGAGE COMPANY LTD	1	\$179,712.87	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$505,540.46	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$310,104.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$271,590.33	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$191,684.40	0.02%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	9	\$2,021,124.76	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$318,859.82	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,489,529.16	0.45%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	2	\$587,886.61	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	3	\$888,019.85	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC.M A DELWARE CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$335,471.21	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$345,105.02	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$367,184.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$619,175.80	0.06%	0	\$0.00

EAGLE BANK	1	\$184,441.84	0.02%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	6	\$1,589,561.56	0.16%	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$263,185.15	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$302,000.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$221,850.00	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$448,992.27	0.05%	0	\$0.00
EVB MORTGAGE	2	\$536,654.09	0.05%	0	\$0.00
EVB MORTGAGE.	1	\$416,357.96	0.04%	0	\$0.00
EVERETT FINACIAL,INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$258,783.09	0.03%	0	\$0.00
EVERETT FINANCIAL INC	1	\$295,523.90	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	7	\$1,922,591.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$348,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,343.73	0.04%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,542.72	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDIND, A TEXAS CORPORATION	1	\$195,441.94	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$299,750.51	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,646,301.53	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$756,343.73	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$239,613.97	0.02%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$211,000.00	0.02%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$397,743.29	0.04%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$416,314.56	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,270,041.69	0.43%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$487,265.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$523,488.73	0.05%	0	\$0.00
FAIRWAY MORTGAGE CORPORATION	1	\$310,017.98	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$331,454.28	0.03%	0	\$0.00
FBC MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$318,275.32	0.03%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,128,292.45	0.11%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$1,058,805.77	0.11%	0	\$0.00
FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$228,639.61	0.02%	0	\$0.00
FEARON FINANCIAL LLC	1	\$267,136.65	0.03%	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$247,592.36	0.02%	0	\$0.00
FFSI, INC. , A CORPORATION.	1	\$336,000.00	0.03%	0	\$0.00
FFSI, INC., A CORPORATION	2	\$464,267.80	0.05%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$342,400.00	0.03%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$247,592.36	0.02%	0	\$0.00
FIRDST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$415,713.96	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,435.54	0.04%	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP.	1	\$416,343.73	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$263,584.52	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,430,518.80	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$393,699.70	0.04%	0	\$0.00
FIRST CENTURY BANK NA	1	\$262,000.00	0.03%	0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$475,699.40	0.05%	0	\$0.00
FIRST CHOICE BANK	1	\$296,000.00	0.03%	0	\$0.00
	1	\$589,111.37	0.06%	0	\$0.00

FIRST CHOICE BANK, A CORPORATION						
FIRST CHOICE LOAN SERVICES, INC.	1	\$299,033.56	0.03%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$275,924.51	0.03%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	2	\$690,900.89	0.07%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$792,987.21	0.08%	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$247,817.85	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS INC	1	\$416,343.73	0.04%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$415,345.30	0.04%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$353,043.51	0.04%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$214,062.58	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$278,760.60	0.03%	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$349,437.04	0.04%	0	\$0.00	
FIRST FEDERAL BANK	1	\$298,103.20	0.03%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$275,546.33	0.03%	0	\$0.00	
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,249,862.91	0.13%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$262,000.00	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,026,969.17	0.1%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$607,056.14	0.06%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$319,485.29	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	2	\$687,929.21	0.07%	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$3,073,418.01	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$416,329.27	0.04%	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$523,401.60	0.05%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$277,540.53	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$178,119.23	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$666,416.48	0.07%	0	\$0.00
FIRST LENDERS MORTGAGE CORPORATION	1	\$399,101.21	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$259,200.00	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$330,279.39	0.03%	0	\$0.00
FIRST NATIONAL BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$404,376.43	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$616,265.02	0.06%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$191,697.83	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	8	\$2,071,425.59	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	3	\$1,076,924.26	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,156,819.84	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,151,953.26	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A CIRGINIA CORPORATION	1	\$509,161.70	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,630,878.03	0.26%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$657,940.02	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$220,636.73	0.02%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$641,988.07	0.06%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$785,999.78	0.08%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$247,601.10	0.02%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$282,229.15	0.03%	0	\$0.00
FIRST TEXOMA NATIONAL BANK	1	\$269,565.72	0.03%	0	\$0.00
FIRST UNITED BANK	1	\$184,000.00	0.02%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$400,382.58	0.04%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$318,969.13	0.03%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$561,000.00	0.06%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$381,666.64	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$570,139.99	0.06%	0	\$0.00
FM LENDING SERVICES, LLC	3	\$745,791.28	0.07%	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$299,527.87	0.03%	0	\$0.00
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$516,678.30	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$341,449.91	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$292,419.74	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$296,552.68	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$386,404.14	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$404,376.43	0.04%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$355,000.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$584,649.90	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$249,600.00	0.03%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$689,174.23	0.07%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$364,425.57	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,499,018.38	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	3	\$885,897.45	0.09%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,462.95	0.05%	0	\$0.00
GEORGE MASON MORTGAE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY	1	\$612,276.42	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC	4	\$1,251,835.52	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$239,534.10	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,274,150.77	0.43%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$4,166,010.01	0.42%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$279,539.75	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$202,630.60	0.02%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$252,593.06	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$901,156.93	0.09%	0	\$0.00
GFI MORTGAGE BANKERS INC	1	\$355,000.00	0.04%	0	\$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$179,420.15	0.02%	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$224,638.09	0.02%	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION.	1	\$240,000.00	0.02%	0	\$0.00
GLASGOW INC.	1	\$321,992.46	0.03%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,343.73	0.04%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$394,891.06	0.04%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$300,536.40	0.03%	0	\$0.00
GM WEST FUNDING.	1	\$331,477.50	0.03%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$361,500.00	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$1,277,766.77	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$242,217.20	0.02%	0	\$0.00
GMS FUNDING	1	\$204,524.49	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$259,590.81	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$239,622.29	0.02%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$190,000.00	0.02%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	3	\$1,031,992.03	0.1%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$744,340.98	0.07%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$229,130.86	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,381.95	0.04%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$284,361.50	0.03%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	4	\$1,335,246.40	0.13%	0	\$0.00
GUARANTEED RATE	1	\$301,913.60	0.03%	0	\$0.00
GUARANTEED RATE INC	4	\$1,423,233.87	0.14%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	13	\$3,989,726.25	0.4%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORTION	1	\$417,000.00	0.04%	0	\$0.00
GUARANTEED RATE INC A DELEWARE CORPORATION	4	\$1,189,378.08	0.12%	0	\$0.00
GUARANTEED RATE, INC	1	\$247,601.10	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DEAWARE CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$9,522,045.54	0.96%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATON	1	\$188,000.00	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	\$327,483.80	0.03%	0	\$0.00
	1	\$349,449.17	0.04%	0	\$0.00

	GUARANTEED RATE, INC., A DELEWARE CORPORATION.					
	GUARANTY BANK, F.S.B	1	\$426,827.21	0.04%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$374,814.78	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$286,962.02	0.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$574,920.85	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT`S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION.	1	\$295,534.16	0.03%	0	\$0.00
	HANA FINANCIAL INC	1	\$409,354.75	0.04%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$526,485.37	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$510,199.47	0.05%	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$257,575.92	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$326,400.00	0.03%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	6	\$1,662,995.36	0.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,720,529.62	0.17%	0	\$0.00
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$194,094.06	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$287,546.75	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$791,213.14	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$197,214.39	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$535,827.69	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	\$399,370.49	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$218,640.02	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$268,055.15	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,579,518.20	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$252,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$815,224.50	0.08%	0	\$0.00
		1	\$177,100.00	0.02%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY						
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$503,612.08	0.05%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$206,681.44	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$544,142.29	0.05%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$599,874.96	0.06%	0	\$0.00	
HOMESTEAD FUDNING CORP	1	\$447,275.31	0.04%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$525,636.18	0.05%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$478,808.68	0.05%	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$227,625.23	0.02%	0	\$0.00	
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MOTRGAGE	1	\$416,314.56	0.04%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$287,200.00	0.03%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$224,645.90	0.02%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$210,036.62	0.02%	0	\$0.00	
HOUSTONIAN MORTGGAE GROUP, INC.	1	\$181,600.00	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$223,182.88	0.02%	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,697.83	0.02%	0	\$0.00	
IAAPROVE LENDING, A CALIFORNIA CORPORATION	1	\$258,328.44	0.03%	0	\$0.00	
IAPPROVE LENDING	1	\$382,410.30	0.04%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$339,453.12	0.03%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$648,999.21	0.07%	0	\$0.00	
	1	\$354,940.53	0.04%	0	\$0.00	

IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION						
IBERIABANK MORTGAGE CO	1	\$221,059.11	0.02%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$405,361.05	0.04%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,255,736.23	0.13%	0	\$0.00	
IBERIABANK MORTGGAE COMPANY, AN ARKANSAS CORPORATION	1	\$190,600.89	0.02%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	
IMORTGAGE COM INC	1	\$293,926.47	0.03%	0	\$0.00	
IMORTGAGE.COM INC	2	\$611,137.02	0.06%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$280,797.62	0.03%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$325,064.80	0.03%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY LLC	1	\$186,211.17	0.02%	0	\$0.00	
INLANTA MORTGAGE, INC.	2	\$467,048.80	0.05%	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$191,000.00	0.02%	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$957,150.89	0.1%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$529,138.69	0.05%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$178,876.53	0.02%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$363,938.78	0.04%	0	\$0.00	
INTERBANK MORTGAE COMPANY	1	\$297,000.00	0.03%	0	\$0.00	
INTERBANK MORTGAGE CO	1	\$251,500.00	0.03%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	179	\$57,724,967.87	5.8%	0	\$0.00	
INTERBANK MORTGAGE COMPANY.	5	\$1,458,925.16	0.15%	0	\$0.00	
INTERBANK MORTGAGE COMPNAY	2	\$780,248.67	0.08%	0	\$0.00	
INTERBANK MORTGAGE COPMPANY	1	\$371,000.00	0.04%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	6	\$1,798,108.88	0.18%	0	\$0.00	
	5	\$1,951,893.08	0.2%	0	\$0.00	

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY						
INTERLINC MORTGAGE SERVICES, LLC	2	\$571,502.69	0.06%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$452,028.15	0.05%	0	\$0.00	
INTERNCONTINENTAL CAPITAL GROUP, INC.	1	\$182,712.00	0.02%	0	\$0.00	
JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$468,277.89	0.05%	0	\$0.00	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$188,702.56	0.02%	0	\$0.00	
JAYCO CAPITAL GROUP	1	\$399,735.98	0.04%	0	\$0.00	
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$329,380.36	0.03%	0	\$0.00	
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$179,716.72	0.02%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$323,022.50	0.03%	0	\$0.00	
JFK FINANCIAL, INC., A CORPORATION	1	\$194,712.73	0.02%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$222,560.00	0.02%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,388.78	0.04%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$182,697.55	0.02%	0	\$0.00	
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$648,535.04	0.07%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,040,584.32	0.1%	0	\$0.00	
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$295,523.89	0.03%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$317,028.03	0.03%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$417,000.00	0.04%	0	\$0.00	
KCB BANK, A CORPORATION	1	\$202,680.52	0.02%	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK.	1	\$286,348.64	0.03%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	3	\$743,913.39	0.07%	0	\$0.00	
KINGS MORTGAGE SERVICES INC	1	\$206,100.00	0.02%	0	\$0.00	
	1	\$285,959.04	0.03%	0	\$0.00	

LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE						
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,799,082.21	0.18%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$359,000.00	0.04%	0	\$0.00	
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,000.00	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORP	1	\$300,505.24	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$180,000.00	0.02%	0	\$0.00	
LEGACY GROUP LENDING	1	\$208,500.00	0.02%	0	\$0.00	
LEGACY GROUP LENDING INC	1	\$268,077.45	0.03%	0	\$0.00	
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$481,241.34	0.05%	0	\$0.00	
LEGACY GROUP LENDING, INC	1	\$243,607.54	0.02%	0	\$0.00	
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	11	\$3,977,637.80	0.4%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$402,351.79	0.04%	0	\$0.00	
LENOX FINANCIAL MORTGAGE	1	\$225,500.00	0.02%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,171,713.22	0.22%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$203,678.95	0.02%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$400,000.00	0.04%	0	\$0.00	
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$417,000.00	0.04%	0	\$0.00	
LIVE WELL FINANCIAL INC	2	\$775,777.17	0.08%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$239,105.50	0.02%	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$503,765.66	0.05%	0	\$0.00	
LO INC	1	\$416,343.73	0.04%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,004,756.65	0.1%	0	\$0.00	
LOANDEPOT COM LLC	1	\$319,496.39	0.03%	0	\$0.00	
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,110.49	0.02%	0	\$0.00	
	1	\$178,000.00	0.02%	0	\$0.00	

LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
LOANDEPOT.COM LLC	1	\$407,343.75	0.04%	0	\$0.00	
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,143,585.06	0.22%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$399,955.65	0.04%	0	\$0.00	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,620,714.48	0.26%	0	\$0.00	
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	3	\$1,162,789.77	0.12%	0	\$0.00	
LOANDEPOT.COM,LLC, A DELAWARE LIMITED LIABILITY CO	1	\$233,200.00	0.02%	0	\$0.00	
LOANDEPOT.COM,LLC,A DELAWARE LIMITED LIABILITY CO	1	\$245,000.00	0.02%	0	\$0.00	
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$244,000.00	0.02%	0	\$0.00	
M&T BANK	3	\$774,246.33	0.08%	0	\$0.00	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$416,357.96	0.04%	0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$220,000.00	0.02%	0	\$0.00	
MAIN STREET BANK	1	\$333,000.00	0.03%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$264,000.00	0.03%	0	\$0.00	
MANHATTAN FINANCIAL GROUP INC	1	\$416,343.73	0.04%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	3	\$1,081,323.12	0.11%	0	\$0.00	
MANN MORTGAGE LLC	2	\$438,369.35	0.04%	0	\$0.00	
MANN MORTGAGE, LLC	3	\$1,219,990.59	0.12%	0	\$0.00	
MANN MORTGAGE, LLC.	1	\$262,567.70	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,193.58	0.11%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$628,010.09	0.06%	0	\$0.00	
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	
	2	\$485,983.95	0.05%	0	\$0.00	

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION						
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION.	1	\$211,174.36	0.02%	0	\$0.00	
	MAVERICK FUNDING NEW JERSEY CORPORATION	1	\$260,775.40	0.03%	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION.	1	\$175,223.81	0.02%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$236,618.79	0.02%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	4	\$999,391.91	0.1%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,140,942.47	0.21%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$624,009.02	0.06%	0	\$0.00	
	MEDALLION MORTGAGE COMPANY LLC.	1	\$297,541.18	0.03%	0	\$0.00	
	MEGA CAPITAL FUNDING	1	\$301,027.13	0.03%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	2	\$650,951.28	0.07%	0	\$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$862,013.13	0.09%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,417,346.74	0.14%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	5	\$1,806,702.23	0.18%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.	1	\$409,340.54	0.04%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$526,645.21	0.05%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$326,712.09	0.03%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,314,062.28	0.13%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA COROPORATION	1	\$298,529.44	0.03%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,906.68	0.03%	0	\$0.00	

MICHIGAN MUTUAL INC A DBA FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$201,582.26	0.02%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$607,501.94	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$219,653.77	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION	1	\$178,225.17	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$184,750.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION.	1	\$352,144.93	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$199,698.77	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC.D/D/A FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION	1	\$219,462.13	0.02%	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE AN OHIO CORPORATION	1	\$221,690.56	0.02%	0	\$0.00
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$201,275.28	0.02%	0	\$0.00
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$323,501.14	0.03%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$619,000.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$312,496.55	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$865,875.00	0.09%	0	\$0.00
MILLENIUUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$249,589.06	0.03%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	3	\$694,165.45	0.07%	0	\$0.00
MILLENIUUM HOME MOTRGAGE LLC	1	\$359,433.44	0.04%	0	\$0.00
MNET MORTGAGE CORP	1	\$256,096.33	0.03%	0	\$0.00
MNET MORTGAGE CORP.	1	\$308,000.00	0.03%	0	\$0.00

	MONARCH BANK	1	\$249,589.06	0.03%	0	\$0.00
	MONARCH BANK A CORPORATION	2	\$451,281.19	0.05%	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$422,990.76	0.04%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$524,191.67	0.05%	0	\$0.00
	MONROE BANK AND TRUST	1	\$195,285.39	0.02%	0	\$0.00
	MORTGAGE 1 INC	3	\$896,231.70	0.09%	0	\$0.00
	MORTGAGE 1 INC.	2	\$570,959.54	0.06%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$201,600.00	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$201,000.00	0.02%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$193,195.48	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$447,911.68	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$243,864.89	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$193,588.12	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$299,506.88	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$369,391.83	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$250,082.08	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,139,204.33	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$593,425.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$1,118,694.59	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$2,264,471.65	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$283,085.12	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION.	1	\$262,669.41	0.03%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$254,598.69	0.03%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$916,611.99	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,648,286.35	0.17%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$702,526.73	0.07%	0	\$0.00
	MORTGAGE PROS, INC	1	\$233,844.40	0.02%	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$198,900.00	0.02%	0	\$0.00
		2	\$404,500.00	0.04%	0	\$0.00

MORTGAGE RESOURCES, INC., A CORPORATION						
MORTGAGE SERVICES III, LLC	1	\$255,217.71	0.03%	0	\$0.00	
MORTGAGE SERVICES III LLC	12	\$4,565,104.57	0.46%	0	\$0.00	
MORTGAGE SERVICES III, LLC	10	\$3,361,557.02	0.34%	0	\$0.00	
MORTGAGE SERVICES III, LLC.	3	\$1,664,049.56	0.17%	0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$671,000.00	0.07%	0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION.	1	\$216,000.00	0.02%	0	\$0.00	
MOUNTAIN MORTGAGE CORP	1	\$409,326.07	0.04%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	2	\$839,533.63	0.08%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$1,018,463.73	0.1%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$735,128.25	0.07%	0	\$0.00	
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.03%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$221,315.35	0.02%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,409,886.67	0.24%	0	\$0.00	
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$338,200.00	0.03%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$549,110.00	0.06%	0	\$0.00	
NATIONAL PENN BANK	2	\$429,325.36	0.04%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$599,064.08	0.06%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$269,856.86	0.03%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$191,704.38	0.02%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,310,858.07	0.13%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	
NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$194,693.11	0.02%	0	\$0.00	
NEW AMERICAN MORTGAGE LLC	3	\$585,584.60	0.06%	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	4	\$1,115,610.65	0.11%	0	\$0.00	

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.03%	0	\$0.00
NEXBANK, SSB	4	\$1,114,992.95	0.11%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$292,538.88	0.03%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION.	1	\$186,911.77	0.02%	0	\$0.00
NJ LEANDERS CORPORATION	1	\$416,343.74	0.04%	0	\$0.00
NJ LENDERS CORP	6	\$2,059,425.46	0.21%	0	\$0.00
NJ LENDERS CORP.	4	\$1,051,701.26	0.11%	0	\$0.00
NJ LENDERS CORPORATION	1	\$299,054.36	0.03%	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$674,037.54	0.07%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$376,879.50	0.04%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$499,622.29	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,022,605.31	0.1%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$464,241.98	0.05%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$301,295.52	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$246,619.70	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$3,062,400.71	0.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,000.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,304,271.33	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	4	\$1,056,374.27	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$670,400.00	0.07%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,029,881.54	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$312,735.10	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,390,217.70	0.14%	0	\$0.00
OA MORTGAGE SERVICES	2	\$419,200.00	0.04%	0	\$0.00

	OAK MORTGAGE COMPANY LLC	1	\$211,673.59	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,343.73	0.04%	0	\$0.00
	OMAHA STATE BANK	1	\$186,300.00	0.02%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$342,248.62	0.03%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$543,562.50	0.05%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$197,000.00	0.02%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,316.21	0.04%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$771,083.88	0.08%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$247,506.81	0.02%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$355,439.73	0.04%	0	\$0.00
	ONYGLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,190.37	0.02%	0	\$0.00
	OPES ADVISORS, INC.	1	\$458,612.17	0.05%	0	\$0.00
	PACIFIA TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$319,988.17	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	4	\$1,908,517.68	0.19%	0	\$0.00
	PACIFIC CITY BANK	2	\$726,829.08	0.07%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$604,047.87	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$612,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$319,496.39	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$814,198.28	0.08%	0	\$0.00
	PACIFIC TRUST BANK	3	\$822,004.26	0.08%	0	\$0.00
		1	\$255,597.12	0.03%	0	\$0.00

PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$299,527.87	0.03%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$554,496.39	0.06%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,413,687.32	0.14%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS.	1	\$277,562.49	0.03%	0	\$0.00	
PACIFIC TRUST BANK, DBA LENDERS DIRECT	1	\$296,542.72	0.03%	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$324,488.52	0.03%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$436,341.81	0.04%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$610,500.03	0.06%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$226,127.70	0.02%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	23	\$7,599,204.89	0.76%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$415,594.91	0.04%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$469,260.32	0.05%	0	\$0.00	
	2	\$685,171.62	0.07%	0	\$0.00	

PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$681,906.05	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,247,740.42	0.23%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$885,591.98	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$749,416.74	0.08%	0	\$0.00	
PATRIOT BANK MORTGAGE	1	\$194,693.11	0.02%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	4	\$1,084,305.94	0.11%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$294,000.00	0.03%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	2	\$517,165.01	0.05%	0	\$0.00	
PATRIOT BANK MORTGAGE,INC	1	\$288,775.00	0.03%	0	\$0.00	
PC NAME: DTC1F000DE8AF4A INTERBANK MORTGAGE CORPORATION	2	\$612,087.47	0.06%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$586,528.41	0.06%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,889.35	0.02%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$211,043.46	0.02%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$247,724.52	0.02%	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$279,050.43	0.03%	0	\$0.00	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$374,894.36	0.04%	0	\$0.00	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$720,720.94	0.07%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$319,485.29	0.03%	0	\$0.00	

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,000.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC	1	\$175,123.96	0.02%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$231,642.79	0.02%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,924.22	0.02%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$406,243.26	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$582,604.98	0.06%	0	\$0.00
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$220,128.57	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$239,622.29	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$235,620.40	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$404,348.57	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$8,708,746.70	0.87%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,481,755.56	0.15%	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	3	\$760,910.89	0.08%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	5	\$1,371,136.94	0.14%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$204,677.38	0.02%	0	\$0.00
PINNACLE MORTGAGE INC	5	\$1,617,436.86	0.16%	0	\$0.00
PINNACLE MORTGAGE, INC	6	\$1,840,972.34	0.18%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$295,523.90	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,678.95	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$257,185.66	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$279,549.63	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$392,025.72	0.04%	0	\$0.00

	PLAZA HOME MORTGAGE INC	5	\$1,219,612.69	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	6	\$1,669,952.82	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$186,705.71	0.02%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$323,147.95	0.03%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$3,713,998.89	0.37%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$416,342.73	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$751,588.20	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$348,226.67	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$823,609.08	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$633,778.72	0.06%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC DBA FOUR CORNERS LENDING, LLC	1	\$336,000.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,140,911.32	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,773,296.55	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,214,697.15	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,225,857.27	0.12%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$413,761.96	0.04%	0	\$0.00
	PRIMELENDING VENTURES DBA DARLING FRISCO	3	\$1,006,313.32	0.1%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,696,558.70	0.17%	0	\$0.00
	PRIMELENDING VENTURS, LLC DBA HIGHLAND LOANSOURCE.	1	\$260,130.92	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$26,237,336.56	2.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$369,417.70	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	10	\$2,956,506.29	0.3%	0	\$0.00
	PRIMELENDING. A PLAINSCAPITAL COMPANY	4	\$1,194,430.96	0.12%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$416,371.93	0.04%	0	\$0.00
		2	\$438,129.95	0.04%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION						
PRINCIPAL MORTGAGE LLC	2	\$714,408.92	0.07%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$332,501.89	0.03%	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	2	\$768,000.00	0.08%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$247,601.10	0.02%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$741,203.50	0.07%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$964,379.88	0.1%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$406,000.00	0.04%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	12	\$5,126,435.95	0.51%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,139,767.71	0.11%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$675,540.47	0.07%	0	\$0.00	
PULTE MORTGAGE LLC	2	\$564,748.85	0.06%	0	\$0.00	
QUAINT OAK MORTGAGE, LLC.	1	\$183,700.00	0.02%	0	\$0.00	
R P FUNDING INC	3	\$958,457.60	0.1%	0	\$0.00	
R P FUNDING, INC	1	\$304,330.71	0.03%	0	\$0.00	
R P FUNDING, INC.	4	\$1,157,138.12	0.12%	0	\$0.00	
RATE RABBIT HOME LOANS	1	\$416,314.57	0.04%	0	\$0.00	
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	\$653,707.69	0.07%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$247,200.00	0.02%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$415,965.20	0.04%	0	\$0.00	
REPUBLIC BANK AND TRUST	1	\$268,567.32	0.03%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$432,000.00	0.04%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$285,000.00	0.03%	0	\$0.00	
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$175,473.40	0.02%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$307,502.56	0.03%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	8	\$2,535,371.05	0.25%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$382,383.96	0.04%	0	\$0.00	

	RESIDENTIAL HOME FUNDING CORP	1	\$182,712.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$623,063.29	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$302,533.47	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$175,660.78	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$375,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,641.18	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$289,543.60	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$254,090.65	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$255,080.03	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$175,723.01	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$1,118,597.85	0.11%	0	\$0.00
	RESMAC INC., A CORPORATION	5	\$1,460,047.62	0.15%	0	\$0.00
	RESOURCE LENDER, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$197,708.31	0.02%	0	\$0.00
	RESOURCE LENDERS INC	1	\$331,488.83	0.03%	0	\$0.00
	RESOURCE LENDERS, INC., W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$374,422.62	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$317,996.39	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$282,065.05	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$444,677.38	0.04%	0	\$0.00
	RJS INC A CALIFORNIA CORPORATION	1	\$232,633.32	0.02%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$384,367.17	0.04%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$271,372.25	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,923.24	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$831,372.23	0.08%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.02%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	\$411,601.21	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$440,889.71	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$866,508.56	0.09%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	5	\$1,194,744.01	0.12%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$789,162.02	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$731,370.49	0.07%	0	\$0.00
SCBT	1	\$204,000.00	0.02%	0	\$0.00
SCBT.	1	\$272,069.79	0.03%	0	\$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$239,000.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$224,630.16	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$210,000.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$959,244.58	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$177,311.57	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,343.73	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$873,797.74	0.09%	0	\$0.00
SENTE MORTGAGE, INC	1	\$331,477.50	0.03%	0	\$0.00
	1	\$195,677.84	0.02%	0	\$0.00

	SERVISFIRST BANK, A CORPORATION						
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$299,033.56	0.03%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$600,351.62	0.06%	0	\$0.00	
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$357,593.94	0.04%	0	\$0.00	
	SHARE PLUS FEDERAL BANK	2	\$476,539.75	0.05%	0	\$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,713.98	0.04%	0	\$0.00	
	SHELTER MORTGAGE COMPANY LLC DBA FAIRFIELD MTG	1	\$175,718.85	0.02%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$388,759.92	0.04%	0	\$0.00	
	SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$411,000.00	0.04%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,928,474.80	0.19%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY NC A CALIFORNIA CORPORATION	1	\$181,650.05	0.02%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$396,170.44	0.04%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$1,066,069.56	0.11%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION ; NMLS 1788	2	\$439,307.53	0.04%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$216,000.00	0.02%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$412,208.62	0.04%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$523,000.00	0.05%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$350,447.60	0.04%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION ;	1	\$232,633.31	0.02%	0	\$0.00	

NMLS 1788						
SIMMONS FIRST NATIONAL BANK	1	\$273,600.00	0.03%	0	\$0.00	
SIMONICH CORPORATION	1	\$414,717.06	0.04%	0	\$0.00	
SIRVA MORTGAGE, INC	5	\$1,272,357.32	0.13%	0	\$0.00	
SIRVA MORTGAGE, INC.	3	\$826,517.46	0.08%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,512,298.03	0.15%	0	\$0.00	
SKYLINE FINANCIAL GROUP, INC.	1	\$240,620.72	0.02%	0	\$0.00	
SMI LENDING INC	1	\$261,179.23	0.03%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$941,357.99	0.09%	0	\$0.00	
SOUTHEAST BANK AND TRUST	1	\$200,000.00	0.02%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$411,702.56	0.04%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$191,205.15	0.02%	0	\$0.00	
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$271,142.61	0.03%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,876,456.39	0.19%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC.	1	\$216,658.49	0.02%	0	\$0.00	
SOUTHSIDE BANK	1	\$200,000.00	0.02%	0	\$0.00	
SOUTHWEST BANK	5	\$1,229,924.67	0.12%	0	\$0.00	
SPIRITBANK A CORPORATION	1	\$262,086.89	0.03%	0	\$0.00	
SPIRITBANK, A CORPORATION	1	\$196,689.96	0.02%	0	\$0.00	
SPURR MORTGAGE CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	
STAND BANK AND TRUST COMPANY	1	\$294,982.03	0.03%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	2	\$693,636.91	0.07%	0	\$0.00	
STERLING NATIONAL BANK	10	\$3,154,261.60	0.32%	0	\$0.00	
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$209,669.51	0.02%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$469,227.44	0.05%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$229,638.03	0.02%	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$199,685.24	0.02%	0	\$0.00	

	SUBURBAN MORTGAGE, INC.	1	\$234,000.00	0.02%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES INC A CORPORATION	1	\$215,200.00	0.02%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$314,482.22	0.03%	0	\$0.00
	SUMMIT FUNDING INC	1	\$178,712.09	0.02%	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$178,917.98	0.02%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,531,045.26	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$336,469.64	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	6	\$2,250,535.46	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,539,319.86	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	2	\$692,553.96	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$272,570.36	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$395,000.00	0.04%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,003,677.90	0.2%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$473,889.82	0.05%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,160,106.23	0.22%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$599,200.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$644,416.70	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$1,926,289.23	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	5	\$1,249,336.97	0.13%	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,393.61	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$211,334.89	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$268,185.44	0.03%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$278,016.31	0.03%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$416,343.73	0.04%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$416,314.56	0.04%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$476,559.49	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$215,213.28	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	9	\$1,891,197.98	0.19%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$203,664.68	0.02%	0	\$0.00
	THE LENDING COMPANY INC	1	\$227,296.84	0.02%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$289,533.55	0.03%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$553,903.59	0.06%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$634,475.93	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$210,667.94	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,145,433.81	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$1,095,010.31	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$485,238.66	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$377,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$319,507.31	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$753,500.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$405,000.00	0.04%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,622.49	0.02%	0	\$0.00
	TRADITIONS BANK	1	\$250,105.77	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMAPNY LP.	1	\$201,675.10	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,066,794.55	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$501,756.55	0.05%	0	\$0.00

TRIDENT MORTGAGE COMPANY, LP	1	\$204,670.26	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	7	\$2,223,563.42	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$346,641.54	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY,LP.	1	\$313,985.25	0.03%	0	\$0.00
UNION COMMUNITY BANK	1	\$188,652.63	0.02%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$308,800.00	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$635,960.68	0.06%	0	\$0.00
UNION NATIONAL MORTGAGE CO	3	\$1,104,888.90	0.11%	0	\$0.00
UNION NATIONAL MORTGAGE CO.	3	\$866,545.18	0.09%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$227,641.18	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	7	\$1,795,267.42	0.18%	0	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$194,371.81	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$203,685.90	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$223,766.50	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	3	\$723,689.41	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$179,604.37	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$347,440.25	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,159,229.94	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$324,477.24	0.03%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	4	\$1,057,500.00	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$353,654.65	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$294,545.80	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$218,655.34	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$296,083.30	0.03%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$239,622.29	0.02%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$463,316.43	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERA CREDIT UNION	1	\$218,000.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$441,910.86	0.04%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$339,476.51	0.03%	0	\$0.00
	VERITAS FUNDING LLC	3	\$783,697.55	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$192,205.40	0.02%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$414,938.12	0.04%	0	\$0.00
	VIRGINIA COMMERCE BANK	8	\$2,958,963.21	0.3%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$225,252.65	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$459,276.06	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. A CALIFORNIA CORPORATION	1	\$211,666.36	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA	1	\$199,685.24	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$354,441.31	0.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	0.04%	0	\$0.00

	WALL FINANCIAL, INC	1	\$197,395.61	0.02%	0	\$0.00
	WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION	2	\$823,968.18	0.08%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$692,878.39	0.07%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD	1	\$305,507.82	0.03%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$541,147.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$576,084.85	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$416,329.27	0.04%	0	\$0.00
	WCS LENDING, LLC	1	\$228,638.03	0.02%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,722.86	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$467,247.23	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	721	\$227,133,152.85	22.81%	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$718,816.51	0.07%	0	\$0.00
	WESTBURY BANK	1	\$192,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$881,115.80	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	\$220,502.43	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION.	1	\$245,221.86	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$274,547.97	0.03%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$218,398.14	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$305,268.82	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,369,974.28	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,730.46	0.02%	0	\$0.00
	WILLIAM REAVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00

	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$182,712.00	0.02%	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$683,364.19	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$399,660.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$219,661.27	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORT	1	\$277,652.69	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$719,875.88	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$699,073.58	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION .	1	\$179,728.89	0.02%	0	\$0.00
	WORTHINGTON FEDERAL BANK.	1	\$191,285.06	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$416,329.27	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$563,097.60	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	6	\$1,915,599.94	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$314,550.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$407,710.77	0.04%	0	\$0.00
	Unavailable	187	\$57,965,093.00	5.91%	0	\$0.00
Total		3,247	\$995,795,169.73	100%	0	\$0.00
3138NY4W2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$214,500.00	0.02%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$766,402.15	0.06%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	6	\$1,244,877.91	0.1%	0	\$0.00
	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$407,857.11	0.03%	0	\$0.00
	1ST MARINER BANK, A BANKIGN CORPORATION	1	\$319,500.00	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$403,186.18	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE,	1	\$280,000.00	0.02%	0	\$0.00

	1ST PRIORITY MORTGAGE, INC	3	\$652,321.75	0.05%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$202,178.99	0.02%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$243,616.00	0.02%	0	\$0.00
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$244,614.43	0.02%	0	\$0.00
	A + MORTGAGES SERVICES INC A WISCONSIN CORPORATION	1	\$211,659.01	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$215,556.62	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,721,240.65	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$799,946.36	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$365,009.46	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	8	\$1,658,972.13	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$291,530.33	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$835,000.00	0.07%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$313,117.15	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$474,075.60	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$357,000.00	0.03%	0	\$0.00
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)	1	\$469,705.98	0.04%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$624,058.66	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,230,911.27	0.1%	0	\$0.00
	AKT AMERICAN CAPITOL INC A CALIFORNIA CORPORATION	1	\$353,461.86	0.03%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$188,500.00	0.01%	0	\$0.00
	ALERUS FINANCIAL N.A. BDA ALERUS MORTGAGE	1	\$259,572.63	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,728,465.82	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$199,678.31	0.02%	0	\$0.00
	ALERUS FINANCIAL., N.A. DBA ALERUS MORTGAGE.	1	\$356,000.00	0.03%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$297,531.02	0.02%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$239,622.29	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$515,952.69	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$485,307.90	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$194,886.03	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$677,627.02	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$251,612.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$214,047.59	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	9	\$2,448,190.57	0.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$238,509.17	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$291,870.33	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$179,722.86	0.01%	0	\$0.00
	AMERICAN KEN INC	1	\$267,568.93	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$231,626.84	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$187,200.00	0.01%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$398,900.00	0.03%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$176,715.30	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,209,967.07	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$180,856.78	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$194,693.11	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
		1	\$297,000.00	0.02%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION						
AMERICAN FINANCIAL FUNDING CORP	1	\$223,655.12	0.02%	0	\$0.00	
AMERICAN FINANCIAL FUNDING CORP.	1	\$271,104.61	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,539.64	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$946,811.58	0.07%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPOARTION	1	\$335,482.67	0.03%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$993,031.53	0.08%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$219,236.26	0.02%	0	\$0.00	
AMERICAN INTERNET MORTGAGE INC	2	\$1,064,244.95	0.08%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$211,500.00	0.02%	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$190,899.10	0.01%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$212,000.00	0.02%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$205,675.80	0.02%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$188,502.87	0.01%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	3	\$624,976.05	0.05%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LINTIED LIABILITY COMPANY	1	\$232,034.25	0.02%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$368,219.59	0.03%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A	6	\$1,703,418.99	0.13%	0	\$0.00	

	CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$213,164.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,495,269.69	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$198,109.73	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$512,365.81	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	1	\$316,501.11	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	4	\$1,075,508.02	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$394,378.35	0.03%	0	\$0.00
	AMERICAN PORTGOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$291,099.47	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINA CORP	1	\$238,400.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$190,300.04	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$198,173.72	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	6	\$1,842,898.25	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$340,000.00	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$429,430.83	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$989,260.51	0.08%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$211,666.36	0.02%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,483,738.79	0.12%	0	\$0.00
	AMERIFAST FINANCIAL INC	1	\$247,301.59	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$2,255,872.39	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$499,221.43	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$942,574.92	0.07%	0	\$0.00

	AMERIPRO FUNDING, INC	2	\$496,599.49	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$349,424.70	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$212,597.83	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,803.53	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,677.38	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$232,824.91	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	28	\$7,948,409.96	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$291,520.03	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$388,656.80	0.03%	0	\$0.00
	ANCHOR FUNDIGN INC., A CALIFORNIA CORPORATION	1	\$313,505.83	0.02%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,043,657.89	0.16%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$904,574.15	0.07%	0	\$0.00
	APEX HOME LOANS INC	1	\$291,520.03	0.02%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$269,665.77	0.02%	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$351,421.40	0.03%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$350,635.11	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$239,613.97	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,328.04	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$393,379.93	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$217,814.11	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,896.71	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$197,500.74	0.02%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$679,843.21	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$350,447.60	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	2	\$535,425.00	0.04%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$351,433.82	0.03%	0	\$0.00
ASSURED MORTGAGE INC	1	\$264,182.73	0.02%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$330,000.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$205,932.44	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$408,356.33	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,183,435.43	0.17%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.03%	0	\$0.00
ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$642,865.17	0.05%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION.	2	\$648,605.06	0.05%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$183,000.00	0.01%	0	\$0.00
AUSTON CAPITAL MORTGAGE, INC.	1	\$379,388.78	0.03%	0	\$0.00
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$202,680.52	0.02%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,122,212.94	0.09%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$474,881.34	0.04%	0	\$0.00
BANK OF ENGLAND	1	\$198,686.82	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$354,453.42	0.03%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$979,581.98	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$352,419.76	0.03%	0	\$0.00
BANK OF THE OZARKS.	1	\$207,658.10	0.02%	0	\$0.00
	2	\$893,528.85	0.07%	0	\$0.00

BANKERS FUNDING COMPANY, LLC						
BANKERS MORTGAGE CENTER, INC	1	\$191,441.58	0.01%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$723,892.61	0.06%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$1,091,351.19	0.09%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$334,980.65	0.03%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$517,500.00	0.04%	0	\$0.00	
BERKSHIRE BANK	18	\$5,686,363.24	0.45%	0	\$0.00	
BEST CHOICE LENDING	1	\$289,105.63	0.02%	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$392,681.04	0.03%	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$931,521.33	0.07%	0	\$0.00	
BM REAL ESTATE SERVICES INC	1	\$524,226.57	0.04%	0	\$0.00	
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$478,872.77	0.04%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,770,437.23	0.22%	0	\$0.00	
BOFI FEDERAL BANK A CALIFORNIA	1	\$264,000.00	0.02%	0	\$0.00	
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$676,849.34	0.05%	0	\$0.00	
BOFI FEDERAL BANK, FEDERAL SAVINGS BANK	1	\$334,940.88	0.03%	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$242,563.34	0.02%	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,271,818.48	0.1%	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$892,590.15	0.07%	0	\$0.00	
BRAND MORTGAE GROUP, LLC	1	\$368,391.50	0.03%	0	\$0.00	
BRAND MORTGAGE COMPANY LLC	1	\$216,051.76	0.02%	0	\$0.00	

BRAND MORTGAGE GROUP LLC	6	\$1,932,928.63	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	10	\$3,271,187.10	0.26%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$307,525.78	0.02%	0	\$0.00
BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,400.00	0.01%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,391,573.59	0.11%	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$222,633.45	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	16	\$5,281,230.93	0.41%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$450,000.00	0.04%	0	\$0.00
BROKER SOLUTIONS, INC	2	\$759,707.13	0.06%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$201,189.76	0.02%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	6	\$2,328,200.69	0.18%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$334,000.00	0.03%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	8	\$2,854,242.37	0.22%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$295,534.16	0.02%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	2	\$578,419.00	0.05%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,075,804.20	0.08%	0	\$0.00
CADENCE BANK, N.A.	3	\$721,888.31	0.06%	0	\$0.00
CALCON MUTUAL	1	\$268,000.00	0.02%	0	\$0.00
CALIBER FUNDING LLC	7	\$1,903,401.49	0.15%	0	\$0.00
CALIBER FUNDING LLC.	2	\$614,560.47	0.05%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$439,725.52	0.03%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. , A CALIFORNIA CORPORATION	1	\$502,258.98	0.04%	0	\$0.00

CAMBRIGE MORTGAGE GROUP, LLC	1	\$263,000.00	0.02%	0	\$0.00
CAPITAL BANK, NA, A NATIONAL BANK	1	\$283,553.04	0.02%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$417,000.00	0.03%	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$232,000.00	0.02%	0	\$0.00
CAPITAL CENTER, LLC	1	\$296,000.00	0.02%	0	\$0.00
CAPITAL CITY BANK	1	\$184,000.00	0.01%	0	\$0.00
CAPITAL CITY BANK.	1	\$264,084.54	0.02%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$284,541.59	0.02%	0	\$0.00
CAPSTONE LENDING CORP	1	\$196,000.00	0.02%	0	\$0.00
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$644,438.97	0.05%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL00816186)	1	\$256,586.62	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$502,000.00	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	2	\$685,000.00	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC.	1	\$502,225.54	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,925,583.30	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$510,406.33	0.04%	0	\$0.00
CASON HOME LOANS	1	\$247,135.38	0.02%	0	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$331,293.85	0.03%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$209,826.44	0.02%	0	\$0.00
CBC NATIONAL BANK	24	\$7,212,558.59	0.56%	0	\$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	2	\$386,474.02	0.03%	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$472,759.71	0.04%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$398,206.60	0.03%	0	\$0.00
CENTENNIAL BANK, A CORPORATION.	2	\$823,019.85	0.06%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$410,701.32	0.03%	0	\$0.00
CHOICE BANK	1	\$399,370.49	0.03%	0	\$0.00

CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$224,000.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$269,905.00	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$767,801.76	0.06%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$540,117.03	0.04%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$181,713.57	0.01%	0	\$0.00
CMC FUNDING INC	1	\$179,716.72	0.01%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$193,200.00	0.02%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$188,720.00	0.01%	0	\$0.00
COAST CAPITAL, INC., DBA COAST CAPITAL	1	\$271,901.97	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$549,419.87	0.04%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	2	\$586,076.19	0.05%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,058,000.00	0.08%	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	2	\$470,394.96	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$499,394.02	0.04%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$402,365.77	0.03%	0	\$0.00
COMMUNITY AND SOUTHERN BANK	1	\$416,343.73	0.03%	0	\$0.00
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$577,188.00	0.05%	0	\$0.00
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$206,659.74	0.02%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$391,500.00	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	7	\$2,249,891.62	0.18%	0	\$0.00

CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	5	\$1,689,685.89	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$347,464.19	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC., A YORK CORPORATION	1	\$299,527.87	0.02%	0	\$0.00
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
CONTINENTIAL HOME LOANS INC A NEW YORK CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$340,000.00	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$556,276.13	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$822,735.58	0.06%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$815,999.60	0.06%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$542,940.53	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$217,000.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION.	1	\$411,500.00	0.03%	0	\$0.00
CORPORATE INVESTORS ORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
CORPORATION INVESTORS MORTGAGE GROUP, INC	1	\$316,478.94	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$305,910.00	0.02%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	6	\$1,939,678.25	0.15%	0	\$0.00
CROSSLINE CAPITAL. INC., A CORPORATION	1	\$398,072.54	0.03%	0	\$0.00
CS FINANCIAL INC A CORPORATION	1	\$372,200.00	0.03%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$389,386.23	0.03%	0	\$0.00
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$241,610.76	0.02%	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A	1	\$247,118.93	0.02%	0	\$0.00

	LIMITED LIABILITY COMPANY.					
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$496,511.81	0.04%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS	2	\$553,050.86	0.04%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$715,411.35	0.06%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$233,760.82	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$474,950.00	0.04%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$450,181.76	0.04%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	6	\$1,638,698.02	0.13%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$377,200.00	0.03%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$181,478.88	0.01%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$455,500.00	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$251,603.40	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$416,314.55	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,069.88	0.02%	0	\$0.00
	DHI MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$178,622.71	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$697,286.58	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$759,029.11	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$329,991.14	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$425,281.42	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$627,831.85	0.05%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	8	\$2,457,728.92	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,480,912.61	0.12%	0	\$0.00
		18	\$5,110,376.64	0.4%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS., INC	1	\$416,094.13	0.03%	0	\$0.00
	DNB FIRST, NATIONAL ASSOC, BANKING CORP	1	\$336,957.15	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$268,676.50	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$277,332.27	0.02%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$592,106.85	0.05%	0	\$0.00
	E MORTGAGE MANAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,625.23	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,653.77	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$2,873,132.73	0.23%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$386,000.00	0.03%	0	\$0.00
	EAGLEBANK	3	\$1,143,871.25	0.09%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	9	\$2,255,076.76	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$225,407.70	0.02%	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$196,925.78	0.02%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$274,567.21	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$591,543.73	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$384,593.77	0.03%	0	\$0.00
	EQUITY NOW INC	1	\$230,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$220,100.00	0.02%	0	\$0.00
	EVB MORTGAGE	2	\$432,166.66	0.03%	0	\$0.00
	EVERETT FINANCAIL INC DBA SUPREME LENDING A	1	\$287,536.76	0.02%	0	\$0.00

	TEXASCORPORATION					
	EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$311,315.58	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$269,484.44	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	4	\$784,092.22	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$315,900.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,147,774.42	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$289,563.21	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDIND, A TEXAS CORPORATION	1	\$386,590.63	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$195,698.22	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$4,385,148.15	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$365,923.21	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$238,213.24	0.02%	0	\$0.00
	EVERETT FINANCIAL,, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$274,386.11	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$235,461.40	0.02%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$194,280.13	0.02%	0	\$0.00
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$343,000.00	0.03%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$412,000.00	0.03%	0	\$0.00
	F AND B ACQUISITION GROUP,	2	\$426,400.00	0.03%	0	\$0.00

	LLC					
	F AND B ACQUISITON GROUP, LLC	1	\$245,000.00	0.02%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$416,314.56	0.03%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$201,667.96	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,537,496.94	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INNERWORK MORTGAGE	1	\$590,373.64	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$179,710.48	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$231,626.84	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$245,000.00	0.02%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$300,000.00	0.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$260,589.24	0.02%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$327,586.61	0.03%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$436,255.40	0.03%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$179,710.48	0.01%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$526,467.39	0.04%	0	\$0.00
	FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$238,815.26	0.02%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$382,500.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$401,153.57	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$634,385.57	0.05%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$291,520.03	0.02%	0	\$0.00
	FFSI, INC., A CORPORATION	3	\$1,008,000.00	0.08%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$386,000.00	0.03%	0	\$0.00
	FFSTI, INC., A CORPORATION	1	\$177,000.00	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$244,000.00	0.02%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$284,541.60	0.02%	0	\$0.00

FIRST AMERICAN BANK, A U.S. CORP.	1	\$238,257.72	0.02%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$176,721.44	0.01%	0	\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$277,072.74	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$388,770.66	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,263,206.94	0.1%	0	\$0.00
FIRST CENTURY BANK NA	2	\$647,335.70	0.05%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$259,656.30	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$408,078.12	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$733,240.86	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$407,357.90	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	6	\$1,988,437.89	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$183,931.01	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,292.68	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$257,603.08	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$588,101.62	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$303,000.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION , DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$398,930.00	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$394,744.05	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATION	1	\$189,700.99	0.01%	0	\$0.00
FIRST FEDERAL BANK, F.S.B.	1	\$194,136.13	0.02%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$408,327.72	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	2	\$576,000.00	0.05%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,509,236.02	0.2%	0	\$0.00
	2	\$691,827.69	0.05%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$578,271.93	0.05%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,747.83	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,655,944.05	0.13%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$397,359.84	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$409,326.07	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$195,691.54	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$240,371.11	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$391,383.07	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$252,402.01	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	\$3,787,088.36	0.3%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	4	\$1,296,932.47	0.1%	0	\$0.00	
FIRST HOPE MORTGAGE INC A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	
FIRST HOPE MORTGAGE, INC., A CORPORATION	2	\$797,025.45	0.06%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$182,709.51	0.01%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$281,266.27	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$309,989.62	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$335,000.00	0.03%	0	\$0.00	

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$453,700.00	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$308,492.08	0.02%	0	\$0.00
FIRST NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$680,491.62	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON.	1	\$364,400.04	0.03%	0	\$0.00
FIRST PLACE BANK	2	\$619,202.42	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	9	\$2,526,750.94	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	11	\$3,296,679.79	0.26%	0	\$0.00
FIRST SAVINGS BANK. F.S.B.	1	\$285,150.06	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,978,101.11	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,242,216.90	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,697,663.25	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$589,295.49	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,476.54	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPRATION A VIRGINIA CORPRATION	1	\$467,310.54	0.04%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$316,290.44	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$226,626.87	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$495,923.47	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,429,604.06	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$410,642.75	0.03%	0	\$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	2	\$479,937.55	0.04%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING COPORATION	1	\$292,059.45	0.02%	0	\$0.00
	2	\$936,412.26	0.07%	0	\$0.00

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION						
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$243,000.00	0.02%	0	\$0.00	
FIRST STTATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$195,500.00	0.02%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$694,419.40	0.05%	0	\$0.00	
FIRSTBANK.	1	\$187,414.44	0.01%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$800,973.29	0.06%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,568,286.59	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$444,585.44	0.03%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$291,320.36	0.02%	0	\$0.00	
FLORIDA CALPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION	1	\$237,126.23	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION	1	\$239,243.48	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$1,128,711.25	0.09%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,493,407.44	0.12%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$196,939.57	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION	1	\$216,650.96	0.02%	0	\$0.00	
FLORIDA HOME FINANCE GROUP, LLC	1	\$199,685.24	0.02%	0	\$0.00	

FRANKLIN ADVANTAGE INC	1	\$223,655.12	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$279,559.34	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$540,787.34	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$399,384.12	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$450,000.00	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A NEW YOUR CORPORATION	1	\$383,408.76	0.03%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$254,108.15	0.02%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$784,550.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$263,584.52	0.02%	0	\$0.00
FSB BANK NA	1	\$209,676.66	0.02%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$251,603.41	0.02%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION.	2	\$471,201.66	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$209,669.51	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$361,654.56	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$368,973.96	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC. .	1	\$293,516.74	0.02%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$492,289.67	0.04%	0	\$0.00
GENEQUITY MORTGAGEM, INC	1	\$457,347.01	0.04%	0	\$0.00
GEORGE MASON MORTGAE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY	1	\$319,485.29	0.03%	0	\$0.00
GEORGE MASON MORTGAGE COMPANY LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,284.63	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC	3	\$1,187,887.29	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,846,981.89	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$340,439.48	0.03%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	25	\$8,954,906.71	0.7%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$323,512.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,557.90	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,000.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,544.26	0.02%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$850,932.67	0.07%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$218,847.43	0.02%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$214,369.43	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$323,396.99	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$654,505.10	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$300,132.85	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$264,623.67	0.02%	0	\$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$789,340.54	0.06%	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	4	\$1,292,939.74	0.1%	0	\$0.00
GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$282,055.41	0.02%	0	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$185,307.90	0.01%	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$389,399.52	0.03%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$744,350.34	0.06%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	6	\$1,394,928.92	0.11%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$286,000.00	0.02%	0	\$0.00
GM WEST FUNDING	3	\$1,042,388.78	0.08%	0	\$0.00

GM WEST FUNDING.	1	\$326,995.75	0.03%	0	\$0.00
GMH MORTGAGE SERICES LLC, A DELAWARE	1	\$329,479.74	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	4	\$1,310,126.04	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	4	\$1,220,989.72	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$227,625.23	0.02%	0	\$0.00
GOLD STAR MARTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$318,261.55	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$221,843.36	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	5	\$1,075,755.36	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$567,125.46	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$243,616.00	0.02%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$294,020.28	0.02%	0	\$0.00
GOODMORTGAGE.COM	1	\$325,087.58	0.03%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$268,267.81	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$250,613.54	0.02%	0	\$0.00
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$241,619.14	0.02%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$177,463.84	0.01%	0	\$0.00
GREENPATH FUNDING, LLC	1	\$517,251.67	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$225,652.03	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$202,680.52	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$274,576.59	0.02%	0	\$0.00
GUADALUPE NATIOANL BANK.	1	\$294,725.18	0.02%	0	\$0.00
	1	\$413,227.65	0.03%	0	\$0.00

GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION						
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$303,511.03	0.02%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$534,339.49	0.04%	0	\$0.00	
GUARANTEED RATE INC	5	\$1,609,862.27	0.13%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$409,668.27	0.03%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$1,621,878.86	0.13%	0	\$0.00	
GUARANTEED RATE INC A DELEWARE CORPORATION	8	\$2,490,115.77	0.2%	0	\$0.00	
GUARANTEED RATE, INC	1	\$242,234.02	0.02%	0	\$0.00	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$416,314.56	0.03%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,845.87	0.02%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$10,831,312.45	0.85%	0	\$0.00	
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	4	\$1,450,666.40	0.11%	0	\$0.00	
GUARANTY BANK, F.S.B. DBA 1862 MORTGAGE	1	\$287,526.60	0.02%	0	\$0.00	
GUARANTY BOND BANK, N. A.	1	\$296,500.00	0.02%	0	\$0.00	
GUARANTY BOND BANK, N.A.	2	\$415,038.41	0.03%	0	\$0.00	
GUARDHILL FINANCIAL CORP	2	\$832,000.00	0.07%	0	\$0.00	
GUARDHILL FINANCIAL CORP.	2	\$780,754.84	0.06%	0	\$0.00	
GURADHILL FINANCIAL CORP	1	\$416,314.56	0.03%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$198,000.00	0.02%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$284,561.19	0.02%	0	\$0.00	
HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$399,370.49	0.03%	0	\$0.00	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$392,367.87	0.03%	0	\$0.00	
HANCOCK BANK	1	\$409,326.07	0.03%	0	\$0.00	
HANCOCK BANK, MISSISSIPPI CORPORATION	4	\$1,041,442.23	0.08%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$192,283.41	0.02%	0	\$0.00	
HIGHTECHLENDING INC	1	\$412,350.03	0.03%	0	\$0.00	
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$632,003.80	0.05%	0	\$0.00	

HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.	2	\$1,132,154.15	0.09%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$282,554.62	0.02%	0	\$0.00
HOME FEDERAL BANK	1	\$321,453.54	0.03%	0	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$284,551.47	0.02%	0	\$0.00
HOME FINANCE OF AMERICA, INC	2	\$544,406.63	0.04%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	3	\$719,760.56	0.06%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	5	\$1,615,350.45	0.13%	0	\$0.00
HOME LOAN MORTGAGE COMPANY.	1	\$417,000.00	0.03%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$513,625.23	0.04%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$416,314.57	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$949,874.22	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$191,697.83	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$705,077.20	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,343.73	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$821,717.34	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$178,892.04	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$1,758,659.47	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$192,000.00	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$178,219.09	0.01%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$467,230.73	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$678,883.16	0.05%	0	\$0.00
HOMETRUST BANK	1	\$214,506.75	0.02%	0	\$0.00
HOMETRUST BANK A FEDERAL BANK	1	\$195,684.74	0.02%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$615,032.68	0.05%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$238,615.58	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY.	1	\$186,006.81	0.01%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$180,502.81	0.01%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$440,000.00	0.03%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$557,781.64	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$578,413.72	0.05%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$416,343.73	0.03%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,199.28	0.02%	0	\$0.00
IAPPROVE LENDING	1	\$599,096.31	0.05%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,032,156.19	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$228,631.66	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$1,238,561.42	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,178,619.64	0.09%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$289,515.65	0.02%	0	\$0.00
IMORTGAGE.COM	1	\$263,575.37	0.02%	0	\$0.00
IMORTGAGE.COM INC	3	\$910,123.62	0.07%	0	\$0.00
IMORTGAGE.COM, INC	5	\$1,300,023.68	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$783,263.04	0.06%	0	\$0.00
IMORTGAGE.COM,INC	1	\$199,671.26	0.02%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$405,831.83	0.03%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$200,000.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$453,285.24	0.04%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$236,500.00	0.02%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA	1	\$218,156.13	0.02%	0	\$0.00

	CORPORATION					
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$552,847.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$284,561.19	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,633,425.78	0.13%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$393,939.86	0.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$217,000.00	0.02%	0	\$0.00
	INTERBANK MORTGAGE CO	4	\$1,162,300.00	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	206	\$65,598,565.10	5.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	12	\$3,955,334.04	0.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$665,474.49	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,849,253.46	0.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$402,379.51	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,004,051.39	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$818,939.46	0.06%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$417,000.00	0.03%	0	\$0.00
	JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$190,339.49	0.01%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$265,063.59	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$210,400.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$408,500.00	0.03%	0	\$0.00

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$367,221.16	0.03%	0	\$0.00
K. HOVINANIAN AMERICAN MORTGAGE, LLC	1	\$236,235.71	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$215,652.57	0.02%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$243,607.54	0.02%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	2	\$468,200.00	0.04%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$625,528.85	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$331,477.50	0.03%	0	\$0.00
LAND OF OZ INC	1	\$249,615.08	0.02%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$202,800.00	0.02%	0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$225,600.00	0.02%	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	6	\$1,809,748.29	0.14%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	\$1,249,637.22	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,683.13	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$278,000.00	0.02%	0	\$0.00
LEGACY GROUP LENDING INC	2	\$709,905.44	0.06%	0	\$0.00
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$650,973.89	0.05%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	18	\$5,382,702.48	0.42%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	9	\$3,343,343.95	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$235,620.40	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$385,000.00	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIONDBA WESLEND FINANCIAL	1	\$388,400.00	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION`	1	\$291,520.03	0.02%	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$216,643.31	0.02%	0	\$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	2	\$749,529.27	0.06%	0	\$0.00
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$189,687.69	0.01%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.03%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$417,000.00	0.03%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	5	\$1,557,248.07	0.12%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION*CFL # MC-3794)	1	\$261,079.39	0.02%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$227,500.00	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$724,459.57	0.06%	0	\$0.00
LOANDEPOT COM LLC	1	\$201,974.61	0.02%	0	\$0.00
LOANDEPOT.COM	2	\$587,261.37	0.05%	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$757,791.59	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$465,150.69	0.04%	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	20	\$5,872,259.58	0.46%	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,161.52	0.02%	0	\$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$411,351.61	0.03%	0	\$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$234,000.00	0.02%	0	\$0.00
LOANDEPOT.COM,LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,000.00	0.02%	0	\$0.00
LOANDEPOT.COM,LLC,A DELAWARE LIMITED LIABILITY CO	1	\$275,300.00	0.02%	0	\$0.00
LUTHER BURBANK MORTGAGE	1	\$277,851.70	0.02%	0	\$0.00
LYC MORTGAGE, LLC	1	\$189,401.08	0.01%	0	\$0.00

M&T BANK	8	\$2,379,156.23	0.19%	0	\$0.00
MACKINAC SAVINGS BANK FSB	1	\$196,550.00	0.02%	0	\$0.00
MACKINAC SAVINGS BANK FSB, A FEDERAL SAVINGS BANK	1	\$241,200.00	0.02%	0	\$0.00
MAGNOLIA BANK INC	1	\$188,500.00	0.01%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$318,500.00	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$561,705.81	0.04%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$252,995.22	0.02%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$765,000.00	0.06%	0	\$0.00
MANN MORTGAGE LLC	1	\$182,640.00	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$213,663.22	0.02%	0	\$0.00
MANN MORTGAGE, LLC	2	\$577,437.13	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$178,119.24	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$339,441.13	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$779,425.57	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$184,702.43	0.01%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,370.49	0.03%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$299,538.10	0.02%	0	\$0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$383,907.99	0.03%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY COPORATION	1	\$440,700.00	0.03%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$189,700.98	0.01%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$186,013.16	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,699.19	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	4	\$1,288,547.93	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	15	\$4,425,749.90	0.35%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$220,652.19	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$301,535.02	0.02%	0	\$0.00
	MDE HOME LOANS LLC	2	\$675,483.99	0.05%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$247,110.49	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$386,363.87	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$284,541.59	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,221,237.39	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$501,973.53	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$229,630.06	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.	1	\$378,000.00	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$184,000.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,500.00	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$1,074,563.12	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$952,398.77	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,043,042.59	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO., A MIGHIGAN CORPORATION	1	\$379,414.92	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	3	\$731,067.97	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$225,652.03	0.02%	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE	1	\$271,571.93	0.02%	0	\$0.00

	COMPANY, AN OHIO CORPORATION.					
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$230,635.82	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$238,700.00	0.02%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$351,433.82	0.03%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$209,070.45	0.02%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$270,109.00	0.02%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$261,587.67	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$220,000.00	0.02%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$210,667.94	0.02%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$416,343.73	0.03%	0	\$0.00
	MONARCH BANK	2	\$628,246.73	0.05%	0	\$0.00
	MONARCH BANK A CORPORATION	3	\$944,942.84	0.07%	0	\$0.00
	MONARCH BANK, A CORPORATION	4	\$1,132,936.19	0.09%	0	\$0.00
	MONARCH FUNDING CORP	1	\$225,152.80	0.02%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC	2	\$640,711.98	0.05%	0	\$0.00
	MORTGAGE 1 INC.	3	\$825,728.00	0.06%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$182,462.39	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$283,954.04	0.02%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$199,685.24	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$207,344.36	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$340,663.03	0.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC A DBA KIEL LENDING	1	\$210,750.79	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	2	\$717,892.97	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$738,151.06	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$327,200.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,514,659.41	0.12%	0	\$0.00
	MORTGAGE CAPITAL PARTENERS, INC.	1	\$286,528.25	0.02%	0	\$0.00
		1	\$383,395.67	0.03%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC					
	MORTGAGE CAPITAL PARTNERS, INC	1	\$289,349.70	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$757,424.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL INC	2	\$687,923.75	0.05%	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	2	\$625,991.49	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,874,691.31	0.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION.	2	\$550,715.15	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$2,061,068.46	0.16%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$187,445.17	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABLITY COMPANY	1	\$343,500.00	0.03%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$300,000.00	0.02%	0	\$0.00
	MORTGAGE NETWORK INC	5	\$1,572,490.86	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,999,382.75	0.23%	0	\$0.00
	MORTGAGE NETWORK, INC.	5	\$1,460,181.28	0.11%	0	\$0.00
	MORTGAGE NETWORK,INC	1	\$247,000.00	0.02%	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$213,650.00	0.02%	0	\$0.00
	MORTGAGE PRODUCERS INC.	1	\$181,713.57	0.01%	0	\$0.00
	MORTGAGE PROS, INC	1	\$193,395.16	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$180,000.00	0.01%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$206,500.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III	1	\$304,330.71	0.02%	0	\$0.00
	MORTGAGE SERVICES III LLC	7	\$3,058,425.59	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$3,272,477.38	0.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	4	\$1,384,057.90	0.11%	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$887,878.90	0.07%	0	\$0.00

MORTGAGE TRUST, INC., A CORPORATION	2	\$464,837.07	0.04%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$560,962.08	0.04%	0	\$0.00
MOUNTAIN MORTGAGE CORP.	2	\$551,113.16	0.04%	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$190,705.92	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	6	\$1,661,668.24	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$503,687.01	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$950,919.58	0.07%	0	\$0.00
MSA MORTGAGE LLC	1	\$236,000.00	0.02%	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$440,350.31	0.03%	0	\$0.00
MSA MORTGAGE, LLC	4	\$1,494,904.62	0.12%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,086,297.26	0.09%	0	\$0.00
MTH LENDING GROUP, LP	1	\$174,828.40	0.01%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$254,589.84	0.02%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$261,934.89	0.02%	0	\$0.00
NATIONAL PENN BANK	2	\$402,350.15	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,232,963.08	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$2,040,403.67	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$619,002.75	0.05%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$265,828.08	0.02%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,692,265.01	0.13%	0	\$0.00
NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY	1	\$221,000.00	0.02%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$266,310.77	0.02%	0	\$0.00
NETWORK FUNDING, LP	3	\$572,495.68	0.04%	0	\$0.00
NETWORK FUNDING, LP.	1	\$260,995.48	0.02%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$271,571.93	0.02%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	5	\$1,410,197.09	0.11%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$775,935.86	0.06%	0	\$0.00

NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$260,026.00	0.02%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$415,359.50	0.03%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$624,557.90	0.05%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,771.50	0.04%	0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$381,898.03	0.03%	0	\$0.00
NJ LENDERS CORP	10	\$3,306,008.26	0.26%	0	\$0.00
NJ LENDERS CORP.	5	\$1,366,343.43	0.11%	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$460,549.53	0.04%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$243,598.93	0.02%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	7	\$1,875,215.68	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$291,700.00	0.02%	0	\$0.00
NORTHPOINTE BANK	1	\$203,000.00	0.02%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$183,710.42	0.01%	0	\$0.00
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$211,951.38	0.02%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE LLC	1	\$199,692.06	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$301,514.25	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$609,973.07	0.05%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$385,392.52	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,326,134.07	0.1%	0	\$0.00
NORTHWEST ORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$209,662.23	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$581,000.00	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN	2	\$677,032.81	0.05%	0	\$0.00

	ARIZONACORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$4,448,631.20	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	7	\$2,039,039.95	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$190,699.40	0.01%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$653,109.80	0.05%	0	\$0.00
	NTFN IND DBA PREMIER NATIONWIDE LENDING	1	\$247,609.69	0.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$243,616.00	0.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$445,500.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$324,077.89	0.03%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$927,543.73	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$579,185.06	0.05%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$193,102.23	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION.	1	\$246,594.00	0.02%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$232,734.12	0.02%	0	\$0.00
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$189,378.89	0.01%	0	\$0.00
	OLD NATIONAL BANK	3	\$700,876.00	0.05%	0	\$0.00
	ON Q FINANACIAL, INC.	1	\$179,204.95	0.01%	0	\$0.00
	ON Q FINANCIAL INC	1	\$200,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$975,841.17	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$295,544.26	0.02%	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$334,449.35	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$359,420.95	0.03%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$292,029.53	0.02%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$813,760.68	0.06%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,913,260.79	0.15%	0	\$0.00
		1	\$317,668.90	0.02%	0	\$0.00

ONYGLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
OPES ADVISORS, INC	1	\$416,357.96	0.03%	0	\$0.00	
OPES ADVISORS, INC.	2	\$483,600.00	0.04%	0	\$0.00	
ORRSTOWN BANK, BANK	1	\$188,377.82	0.01%	0	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$189,700.99	0.01%	0	\$0.00	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$545,395.34	0.04%	0	\$0.00	
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$758,750.77	0.06%	0	\$0.00	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$570,000.00	0.04%	0	\$0.00	
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	2	\$519,109.58	0.04%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,352,019.74	0.11%	0	\$0.00	
PACIFIC TRUST BANK	1	\$403,377.97	0.03%	0	\$0.00	
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$326,385.53	0.03%	0	\$0.00	
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	3	\$959,487.59	0.08%	0	\$0.00	
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	3	\$784,530.69	0.06%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$1,046,029.28	0.08%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$997,011.28	0.08%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$401,500.00	0.03%	0	\$0.00	
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$512,336.49	0.04%	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	2	\$433,515.87	0.03%	0	\$0.00	

	CORPORATION					
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$659,971.71	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$362,259.64	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$595,069.26	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$655,942.83	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	2	\$620,580.95	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	16	\$5,519,936.37	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,357.90	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,524.02	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,222.83	0.02%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$288,000.00	0.02%	0	\$0.00
	PALM LENDING LLC	1	\$214,661.63	0.02%	0	\$0.00
	PALM LENDING, LLC.	1	\$262,244.62	0.02%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$386,400.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,376,669.12	0.11%	0	\$0.00
	PARAMOUNT MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$555,661.82	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,129,704.99	0.09%	0	\$0.00
	PATRIOT BANK	1	\$354,846.67	0.03%	0	\$0.00

	PATRIOT BANK MORTGAGE	1	\$333,325.99	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$825,143.79	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$675,267.35	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$382,800.00	0.03%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$237,217.83	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,000.00	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$660,359.62	0.05%	0	\$0.00
	PEOPLES BANK.	1	\$289,403.73	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$599,882.02	0.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$287,057.34	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	9	\$2,536,280.70	0.2%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$414,000.00	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$231,143.56	0.02%	0	\$0.00
	PERL MORTGAE, INC., AN ILLINOIS CORPORATION	1	\$277,543.05	0.02%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	6	\$2,005,684.02	0.16%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,216,575.59	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,710.48	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,492.76	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVICORS, INC., A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. , A CORPORATION	1	\$289,523.32	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$222,465.25	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$201,675.10	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$231,626.84	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$392,758.05	0.03%	0	\$0.00
		1	\$182,911.68	0.01%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORP					
	PINNACLE CAPITAL MORTGAGE CORPORATION	39	\$11,174,528.88	0.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,136,997.20	0.25%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	4	\$1,483,880.60	0.12%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$415,352.67	0.03%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION.	2	\$406,344.30	0.03%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$627,316.32	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC	5	\$1,974,283.73	0.15%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$891,297.02	0.07%	0	\$0.00
	PINNALCE CAPITAL MORTGAGE CORPORATION	1	\$384,394.10	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$384,394.10	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$636,992.61	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$829,667.36	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,128,910.57	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$673,362.57	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$367,420.85	0.03%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	15	\$3,790,874.29	0.3%	0	\$0.00
	POLARIS HOME FUNDINH CORP, A FLORIDA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$250,727.14	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,335,677.23	0.1%	0	\$0.00
	PREMIER BANK, A CORPORATION.	1	\$175,710.71	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$249,000.00	0.02%	0	\$0.00
		2	\$709,881.05	0.06%	0	\$0.00

	PREMIER HOME MORTGAGE INC A CORPORATION					
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$191,611.31	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$375,200.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$872,482.04	0.07%	0	\$0.00
	PRESIDENTIAL BANK,FSB	1	\$401,675.59	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$1,349,033.97	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC.	1	\$372,400.04	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LLC	1	\$417,000.00	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$278,370.74	0.02%	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$176,200.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,318,386.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$222,357.11	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$3,303,942.40	0.26%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$785,225.37	0.06%	0	\$0.00
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$350,000.00	0.03%	0	\$0.00
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	2	\$561,585.75	0.04%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	6	\$1,727,955.57	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$33,063,384.98	2.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	8	\$2,248,694.00	0.18%	0	\$0.00
	PRIMELENDING. A PLAINSCAPITAL COMPANY	2	\$842,231.86	0.07%	0	\$0.00
	PRIMELENING, A PLAINSCAPITAL COMPANY	1	\$241,202.87	0.02%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$796,101.53	0.06%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$414,208.19	0.03%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	4	\$1,161,113.80	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$261,395.97	0.02%	0	\$0.00
		1	\$204,596.00	0.02%	0	\$0.00

PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP						
PRIORITY HOME MORTGAGE, LP	1	\$204,677.38	0.02%	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	2	\$959,408.26	0.08%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	4	\$1,041,360.92	0.08%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$608,606.71	0.05%	0	\$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$415,000.00	0.03%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$291,440.62	0.02%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$816,221.80	0.06%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$177,228.20	0.01%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	11	\$2,885,293.99	0.23%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$377,830.72	0.03%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,504,674.84	0.12%	0	\$0.00	
QUIK FUND INC	1	\$279,568.89	0.02%	0	\$0.00	
R P FUNDING INC	3	\$677,240.03	0.05%	0	\$0.00	
R P FUNDING, INC	2	\$724,572.70	0.06%	0	\$0.00	
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$175,850.00	0.01%	0	\$0.00	
REALTY HOME MORTGAGE CO., LLC D/B/A PRESIDENTIAL MORTGAGE SERVICES	1	\$251,603.40	0.02%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	2	\$576,084.92	0.05%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$189,687.69	0.01%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILTIY COMPANY	1	\$208,250.00	0.02%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.02%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$451,319.22	0.04%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$397,283.21	0.03%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$812,674.54	0.06%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	4	\$1,103,352.88	0.09%	0	\$0.00	
	1	\$243,598.93	0.02%	0	\$0.00	

	RESIDENTIAL FINANCE CORPORATION					
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$225,428.84	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$701,868.72	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$603,383.07	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$340,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$285,350.21	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$593,223.29	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$399,384.12	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING, CORP., A NEW YORK CORPORATION	1	\$620,064.68	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$415,769.36	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$1,270,544.34	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,554.92	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$832,061.09	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	5	\$1,448,464.42	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$743,827.54	0.06%	0	\$0.00
	RESIDENTIAL WHOLESLE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$305,119.05	0.02%	0	\$0.00
	RESMAC INC. , A CORPORATION	1	\$202,188.22	0.02%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$370,974.44	0.03%	0	\$0.00
	RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$247,618.16	0.02%	0	\$0.00
		1	\$308,800.00	0.02%	0	\$0.00

RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION						
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$181,320.39	0.01%	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORAITON	1	\$359,433.44	0.03%	0	\$0.00	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$199,692.07	0.02%	0	\$0.00	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL # 607 3548, A CALIFORNIA CORPORATION	1	\$199,692.07	0.02%	0	\$0.00	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$578,364.00	0.05%	0	\$0.00	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$523,754.46	0.04%	0	\$0.00	
RESPONSE HOME LENDING, LLC	1	\$403,877.20	0.03%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,425.55	0.02%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$236,577.09	0.02%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$268,036.67	0.02%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$197,688.39	0.02%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$209,669.51	0.02%	0	\$0.00	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.05%	0	\$0.00	

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$579,342.50	0.05%	0	\$0.00
ROCKWOOD BANK	1	\$342,000.00	0.03%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$188,702.56	0.01%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	6	\$1,762,598.72	0.14%	0	\$0.00
RP FUNDING INC	2	\$425,926.87	0.03%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$789,096.39	0.06%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$441,796.72	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$183,716.70	0.01%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$199,692.07	0.02%	0	\$0.00
SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$221,642.93	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,897.39	0.03%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$269,493.49	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$764,777.32	0.06%	0	\$0.00
SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$496,767.08	0.04%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
SCBT	4	\$976,990.36	0.08%	0	\$0.00
SECKEL CAPITAL LLC	1	\$349,437.04	0.03%	0	\$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03%	0	\$0.00
SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$270,050.78	0.02%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$808,162.91	0.06%	1	\$270,619.06
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544)	1	\$174,472.96	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$322,384.21	0.03%	0	\$0.00

	SECURITY HOME MORTGAGE LLC	3	\$746,624.31	0.06%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	9	\$2,650,203.55	0.21%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$274,569.55	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$217,264.96	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$875,263.60	0.07%	0	\$0.00
	SENTE MORTGAGE INC	2	\$369,189.17	0.03%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$416,343.73	0.03%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$235,600.00	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$247,592.36	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION.	1	\$296,000.00	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$309,527.37	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$379,388.78	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$207,936.34	0.02%	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$575,150.00	0.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$718,481.59	0.06%	0	\$0.00
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$219,321.52	0.02%	0	\$0.00
	SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$183,500.00	0.01%	0	\$0.00
	SIERRA PACIFIC MORGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$224,645.90	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$338,466.49	0.03%	0	\$0.00
		7	\$1,834,675.74	0.14%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION						
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$514,908.06	0.04%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$688,465.79	0.05%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$341,461.77	0.03%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	5	\$1,162,787.85	0.09%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788.	1	\$174,836.27	0.01%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$866,653.31	0.07%	0	\$0.00	
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,605.50	0.02%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$391,283.23	0.03%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$290,605.00	0.02%	0	\$0.00	
SIMONICH CORPORATION	7	\$1,936,087.63	0.15%	0	\$0.00	
SIoux FALLS FEDERAL CREDIT UNION	1	\$210,000.00	0.02%	0	\$0.00	
SIRVA MORTGAGE, INC	4	\$1,194,293.73	0.09%	0	\$0.00	
SIRVA MORTGAGE, INC.	6	\$1,869,874.79	0.15%	0	\$0.00	
SKYLINE FINANCIAL CORP	2	\$774,791.57	0.06%	0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,370.49	0.03%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	8	\$2,532,036.43	0.2%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$397,879.23	0.03%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$198,597.63	0.02%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,604.98	0.02%	0	\$0.00	
SOUTHEAST BANK AND TRUST	1	\$193,088.93	0.02%	0	\$0.00	

SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,000.00	0.01%	0	\$0.00
SOUTHERN FIRST BANK NMLS #75412, A NATIONAL ASSOCIATION	1	\$401,729.69	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$246,602.71	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	6	\$2,049,414.25	0.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$177,719.87	0.01%	0	\$0.00
SOUTHWEST BANK	6	\$1,806,479.81	0.14%	0	\$0.00
SOYTHWEST BANK	1	\$265,600.00	0.02%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$266,265.00	0.02%	0	\$0.00
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$207,139.06	0.02%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$175,311.36	0.01%	0	\$0.00
STELLARONE BANK A CORPORATION	2	\$419,539.04	0.03%	0	\$0.00
STERLING NATIONAL BANK	8	\$2,644,542.99	0.21%	0	\$0.00
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$254,589.84	0.02%	0	\$0.00
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,575.37	0.02%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$476,116.89	0.04%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$179,704.13	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$349,449.17	0.03%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,122,817.18	0.09%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$448,111.93	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$279,559.34	0.02%	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$249,870.14	0.02%	0	\$0.00
SUMMIT FUNDING, INC. , A CORPORATION.	1	\$205,229.61	0.02%	0	\$0.00
	3	\$954,785.74	0.07%	0	\$0.00

	SUMMIT FUNDING, INC., A CORPORATION					
	SUMMIT MORTGAGE BANKERS INC	7	\$2,458,074.92	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC 3.375	1	\$279,549.63	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$813,980.89	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,612,900.21	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$223,647.47	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$265,590.44	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,460,496.22	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$891,950.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORTION	1	\$242,609.15	0.02%	0	\$0.00
	SUN HOME LOANS	1	\$225,644.33	0.02%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	16	\$5,365,486.34	0.42%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	4	\$1,376,808.30	0.11%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILIEY COMPANY	1	\$191,704.38	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$464,268.19	0.04%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	3	\$1,020,389.38	0.08%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	\$343,000.00	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,232,309.24	0.17%	0	\$0.00
	SURETY FINANCIAL, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$511,243.73	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$1,443,336.54	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$1,281,425.19	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CROP	1	\$291,530.33	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1	\$359,907.44	0.03%	0	\$0.00

	CORPORATION					
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$560,178.07	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$276,564.07	0.02%	0	\$0.00
	TEXAS HOME LENDING, L.P.	1	\$214,368.06	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$193,681.12	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$401,189.44	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,246.15	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	10	\$3,006,836.12	0.24%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	3	\$760,789.96	0.06%	0	\$0.00
	THE LENDING PARTNERS, LLC	3	\$949,015.65	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$280,348.34	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	\$1,052,198.11	0.08%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$225,237.13	0.02%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$454,000.00	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$414,646.41	0.03%	0	\$0.00
	THE MORTGAGE FIRM, INC A CORPORATION	2	\$474,450.79	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$190,705.92	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$1,366,633.27	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$240,731.16	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$634,000.64	0.05%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$272,560.89	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$297,000.00	0.02%	0	\$0.00

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$414,317.85	0.03%	0	\$0.00
THOMPSON KANE & CO, LLC, A LIMITED LIABILITY CO	1	\$223,159.35	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$738,000.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$174,597.32	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$214,654.18	0.02%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY	1	\$280,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	14	\$3,508,032.94	0.27%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$411,337.31	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	6	\$1,891,222.90	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	5	\$1,432,895.27	0.11%	0	\$0.00
TRIDENT MORTGAGE CORPORATION, LP	1	\$248,799.18	0.02%	0	\$0.00
TRSDENTIAL MORTGAGE SERVICES, INC	1	\$365,424.00	0.03%	0	\$0.00
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$250,153.25	0.02%	0	\$0.00
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$195,600.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$1,022,389.89	0.08%	0	\$0.00
UNION MORTGAGE GROUP, INC.	9	\$2,552,991.36	0.2%	0	\$0.00
UNION NATIONAL MORTGAGE CO	3	\$868,301.30	0.07%	0	\$0.00
UNION NATIONAL MORTGAGE CO.	2	\$585,417.70	0.05%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$411,640.44	0.03%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$369,417.70	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$190,712.33	0.01%	0	\$0.00
UNITY BANK	1	\$206,060.73	0.02%	0	\$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$177,725.94	0.01%	0	\$0.00
	1	\$242,609.14	0.02%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,229.16	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$865,503.80	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,463,740.15	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$886,572.39	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$211,658.37	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$518,920.00	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$238,024.81	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$471,267.06	0.04%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$389,358.95	0.03%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$316,312.23	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,950.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$770,799.27	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$370,105.06	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$353,600.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$474,301.87	0.04%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,013,404.95	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.,	2	\$490,517.46	0.04%	0	\$0.00

	A NEVADA CORPORATION					
	VERITAS FUNDING LLC	4	\$1,260,445.56	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$415,685.55	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC.	2	\$498,499.25	0.04%	0	\$0.00
	VIRGINIA COMMERCE BANK	8	\$2,660,382.88	0.21%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$261,793.35	0.02%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$489,000.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEKMORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$206,175.01	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$377,804.48	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$443,292.78	0.03%	0	\$0.00
	WALL FINANCIAL, INC	1	\$285,939.34	0.02%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$367,085.24	0.03%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$568,623.14	0.04%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$646,755.97	0.05%	0	\$0.00
	WALLICK AND VOLK, INC.,	1	\$228,639.60	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,035,738.32	0.08%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,556.19	0.02%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$816,343.73	0.06%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$376,917.24	0.03%	0	\$0.00
	WCS LENDING, LLC; A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,963.78	0.03%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$410,000.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$606,201.91	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$213,248.89	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	944	\$296,861,441.41	23.25%	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$502,325.39	0.04%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$264,591.98	0.02%	0	\$0.00
		1	\$179,614.02	0.01%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE DBA FLAGSTONE LENDING GROUP	1	\$393,780.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	\$381,585.25	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION.	1	\$311,804.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$864,411.85	0.07%	0	\$0.00
	WHITNEY BANK	1	\$277,961.86	0.02%	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$319,474.01	0.03%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$998,191.60	0.08%	0	\$0.00
	WILLAMETTE BALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$410,000.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$196,496.99	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$598,104.92	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA OF OREGON A CORPORATION	1	\$317,295.64	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,512.13	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$855,978.38	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$649,967.35	0.05%	0	\$0.00
	WINTRUST MORTGAGE	1	\$355,439.73	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$299,527.87	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,343.73	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$340,701.12	0.03%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$412,815.64	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$218,613.41	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$812,935.91	0.06%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$179,704.13	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, L L P	1	\$211,586.48	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	5	\$1,263,556.16	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	10	\$3,069,537.24	0.24%	0	\$0.00
	Unavailable	248	\$78,489,921.67	6.11%	0	\$0.00
Total		4,211	\$1,276,562,721.97	100%	1	\$270,619.06
3138NY4X0	FIRST ALLIED HOME MORTGAGE, LLC	1	\$550,510.19	7.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$579,200.92	7.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$4,651,650.04	59.45%	0	\$0.00
	Unavailable	4	\$2,043,451.99	26.11%	0	\$0.00
Total		14	\$7,824,813.14	100%	0	\$0.00
3138NY4Y8	ACADEMY MORTGAGE CORPORATION	2	\$135,488.63	0.64%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$84,073.19	0.39%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$77,031.94	0.36%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,509.80	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$71,294.81	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$73,671.44	0.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$71,142.69	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$35,781.73	0.17%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$56,716.33	0.27%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$63,000.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$71,732.31	0.34%	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$74,409.60	0.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$58,993.04	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$69,597.31	0.33%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$69,202.36	0.32%	0	\$0.00
	CALIBER FUNDING LLC	1	\$64,409.12	0.3%	0	\$0.00
	CALIBER FUNDING LLC.	3	\$180,725.56	0.85%	0	\$0.00
	CAPSTONE HOME MORTGAGE, LLC	1	\$49,852.44	0.23%	0	\$0.00
	CENDRA FUNDING INC A TEXAS CORPORATION	1	\$82,125.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$49,927.96	0.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$59,071.24	0.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$71,325.96	0.33%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$76,512.71	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,009.76	0.36%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$68,000.00	0.32%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$131,068.40	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$51,523.99	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$56,916.02	0.27%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$58,322.02	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$60,940.41	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$47,105.51	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,307.17	0.31%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$71,598.98	0.34%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,596.76	0.35%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	4	\$241,776.31	1.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$82,450.00	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,170.74	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$55,905.46	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$326,611.51	1.53%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,796.26	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$56,476.23	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$69,148.85	0.32%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$135,153.92	0.63%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$53,712.47	0.25%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$71,172.64	0.33%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$57,825.01	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$69,134.55	0.32%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,909.63	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,360.28	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,488.63	0.35%	0	\$0.00
GVC MORTGAGE INC DBA PREFERRED CAPITAL	1	\$70,545.92	0.33%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,350.00	0.36%	0	\$0.00
HOME STATE BANK NA	1	\$35,048.29	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$164,687.38	0.77%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$46,030.57	0.22%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$77,265.10	0.36%	0	\$0.00

INVESTORS MORTGAGE COMPANY, INC.A SOUTH CAROLINA CORPORATION	1	\$73,389.30	0.34%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$60,708.42	0.28%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$51,925.07	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$131,811.75	0.62%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$133,800.08	0.63%	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$74,367.82	0.35%	0	\$0.00
MONARCH BANK, A CORPORATION	2	\$146,337.34	0.69%	0	\$0.00
MORTGAGE 1 INC	1	\$67,308.46	0.32%	0	\$0.00
MORTGAGE 1 INC.	2	\$108,136.89	0.51%	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$47,927.70	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$74,823.57	0.35%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$81,576.94	0.38%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$67,296.36	0.32%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$82,720.64	0.39%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$121,175.03	0.57%	0	\$0.00
MORTGAGE SERVICES III	1	\$52,500.00	0.25%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,744.09	0.29%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$47,855.17	0.22%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$67,323.44	0.32%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$49,773.36	0.23%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$49,448.51	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$82,800.00	0.39%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$158,296.07	0.74%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,261.09	0.28%	0	\$0.00
	1	\$64,906.35	0.3%	0	\$0.00

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$71,067.80	0.33%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$66,600.00	0.31%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$79,357.92	0.37%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$83,881.64	0.39%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,770.70	0.36%	0	\$0.00	
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$77,685.39	0.36%	0	\$0.00	
PLAZA HOME MORTGAGE INC	2	\$86,097.23	0.4%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$49,046.02	0.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,976.42	0.64%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$211,975.48	0.99%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$150,423.10	0.71%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$79,384.75	0.37%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$84,871.98	0.4%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$44,845.29	0.21%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$47,231.56	0.22%	0	\$0.00	
RESMAC INC., A CORPORATION	2	\$126,585.22	0.59%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$149,891.56	0.7%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,780.62	0.36%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$76,387.30	0.36%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$68,800.00	0.32%	0	\$0.00	
	1	\$84,213.75	0.4%	0	\$0.00	

SILVERTON MORTGGE SPECIALISTS, INC						
SOUTHERN TRUST MORTGAGE, LLC	1	\$63,106.89	0.3%	0	\$0.00	
SPIRE FEDERAL CREDIT UNION	1	\$64,702.78	0.3%	0	\$0.00	
STERLING NATIONAL BANIK.	1	\$53,519.27	0.25%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$66,576.77	0.31%	0	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	2	\$111,341.10	0.52%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$83,625.69	0.39%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$80,632.87	0.38%	0	\$0.00	
UNION NATIONAL MORTGAGE CO	2	\$160,515.58	0.75%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$136,321.42	0.64%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$70,997.37	0.33%	0	\$0.00	
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$59,909.63	0.28%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$55,919.32	0.26%	0	\$0.00	
VISIONBANK, A CORPORATION	1	\$61,113.77	0.29%	0	\$0.00	
WALLICK AND VOLK, INC.	1	\$62,907.19	0.3%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,892.98	0.38%	0	\$0.00	
WELLS FARGO BANK, N.A.	146	\$9,729,257.04	45.65%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$56,714.45	0.27%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$36,944.28	0.17%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,327.22	0.23%	0	\$0.00	
WINTRUST MORTGAGE	1	\$48,631.19	0.23%	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$81,259.49	0.38%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION	1	\$54,427.29	0.26%	0	\$0.00	
	1	\$71,534.00	0.34%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK						
	WISCONSIN MORTGAGE CORPORATION	1	\$82,256.52	0.39%	0	\$0.00	
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$63,692.10	0.3%	0	\$0.00	
	Unavailable	21	\$1,374,972.26	6.52%	0	\$0.00	
Total		322	\$21,312,189.59	100%	0	\$0.00	
3138NY4Z5	1ST PRIORITY MORTGAGE, INC.	1	\$96,000.00	0.27%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$93,992.38	0.27%	0	\$0.00	
	AFFILIATED BANK	1	\$86,630.97	0.25%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,534.77	0.31%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$87,268.37	0.25%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,750.00	0.26%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,757.25	0.27%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,868.97	0.25%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$106,243.25	0.3%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$101,600.00	0.29%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$95,480.98	0.27%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.27%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$90,924.85	0.26%	0	\$0.00	
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$102,349.00	0.29%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY	1	\$94,357.67	0.27%	0	\$0.00	

	CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$98,705.00	0.28%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$203,318.32	0.58%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$99,698.29	0.28%	0	\$0.00
	CALIBER FUNDING LLC	3	\$298,762.32	0.85%	0	\$0.00
	CALIBER FUNDING LLC.	1	\$93,361.48	0.26%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$87,200.00	0.25%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$89,320.63	0.25%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$107,837.34	0.31%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$98,451.50	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$102,297.21	0.29%	0	\$0.00
	DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION`	1	\$94,360.79	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,046.49	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$90,117.04	0.26%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$93,500.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$96,757.25	0.27%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$199,396.60	0.57%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$103,112.96	0.29%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$195,770.44	0.56%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$179,002.89	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$189,713.83	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$93,434.06	0.27%	0	\$0.00
	FEDERATED MORTGAGE COP	1	\$86,189.99	0.24%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$89,867.42	0.25%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$197,860.81	0.56%	0	\$0.00
FIRST HOME ORTGAGE CORPORATION, A CORPORATION	1	\$95,778.69	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$93,822.84	0.27%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$102,400.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$99,717.72	0.28%	0	\$0.00
FIRSTBANK	1	\$104,542.31	0.3%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$97,067.69	0.28%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$104,105.30	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,500.00	0.3%	0	\$0.00
GUARANTEED RATE., A DELAWARE CORPORATION	1	\$109,085.46	0.31%	0	\$0.00
GUARANTY BANK, F.S.B.	1	\$89,774.58	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,394.03	0.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$94,613.68	0.27%	0	\$0.00
HARBORONE CREDIT UNION	1	\$86,871.83	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$101,411.91	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$87,400.00	0.25%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY.	1	\$107,043.54	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,988.34	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,847.88	0.29%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$99,849.38	0.28%	0	\$0.00
JERSEY MORTGATGE COMPANY	1	\$109,834.32	0.31%	0	\$0.00
JFK FINANCIAL INC	1	\$87,867.46	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$101,849.74	0.29%	0	\$0.00

M&T BANK	2	\$216,143.05	0.61%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,612.39	0.3%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,858.42	0.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,000.00	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,867.46	0.25%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$198,207.54	0.56%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,701.67	0.26%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$109,833.65	0.31%	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$87,867.46	0.25%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$97,453.00	0.28%	0	\$0.00
MONARCH BANK	1	\$103,538.86	0.29%	0	\$0.00
MONARCH BANK A CORPORATION	1	\$88,862.94	0.25%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$101,698.99	0.29%	0	\$0.00
MORTGAGE 1 INC.	2	\$199,344.12	0.57%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$87,867.46	0.25%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$204,075.85	0.58%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$92,625.00	0.26%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,957.42	0.27%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$109,462.89	0.31%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$86,272.72	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$104,500.00	0.3%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$92,014.25	0.26%	0	\$0.00
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$102,452.17	0.29%	0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,698.29	0.28%	0	\$0.00
	1	\$97,955.48	0.28%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	0.26%	0	\$0.00
	NTFN, INC	1	\$106,603.00	0.3%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$200,681.39	0.57%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$104,841.86	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$96,707.36	0.27%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$107,844.39	0.31%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$106,339.59	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$93,614.92	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,593.31	0.31%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,667.87	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$86,722.05	0.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$108,136.89	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,118.51	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,823.60	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$200,600.93	0.57%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$101,291.81	0.29%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$87,075.00	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$99,698.29	0.28%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$201,148.41	0.57%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$108,000.00	0.31%	0	\$0.00
		1	\$91,065.64	0.26%	0	\$0.00

RESIDENTIAL MORTGAGE DIVISION, LLC						
RESMAC INC., A CORPORATION	2	\$205,146.05	0.58%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,734.41	0.25%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,374.04	0.24%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$97,053.60	0.28%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$181,379.66	0.51%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$93,312.33	0.26%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$98,630.78	0.28%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,848.26	0.29%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$104,156.33	0.3%	0	\$0.00	
SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,542.81	0.3%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$104,841.86	0.3%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$103,846.78	0.29%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$86,120.10	0.24%	0	\$0.00	
STERLING NATIONAL BANK	1	\$87,873.20	0.25%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$98,351.64	0.28%	0	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	1	\$105,440.95	0.3%	0	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION.	1	\$106,714.03	0.3%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$187,900.95	0.53%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$92,068.14	0.26%	0	\$0.00	
THE ARLINGTON BANK	1	\$106,032.06	0.3%	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$95,050.00	0.27%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$89,990.24	0.26%	0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$110,000.00	0.31%	0	\$0.00	

	TRIDENT MORTGAGE COMPANY LP	1	\$91,229.96	0.26%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$86,748.44	0.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$107,837.34	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY	1	\$102,208.59	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$85,371.19	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$104,841.86	0.3%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$105,000.00	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$107,847.83	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,849.38	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,275.00	0.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,852.68	0.28%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$107,840.89	0.31%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,359.52	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	169	\$16,580,492.58	47.03%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$96,760.25	0.27%	0	\$0.00
	Unavailable	29	\$2,795,492.67	7.87%	0	\$0.00
Total		360	\$35,255,470.12	100%	0	\$0.00
3138NY5A9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$246,655.12	0.23%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$148,775.59	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$255,085.25	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$144,786.39	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,614.33	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$144,982.70	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$146,792.88	0.14%	0	\$0.00
	ALASKA USA MORTGAGE	1	\$139,604.80	0.13%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$110,600.00	0.1%	0	\$0.00

	ALL WESTERN MORTGAGE, INC.	1	\$126,209.62	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$500,710.98	0.47%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,444.26	0.13%	0	\$0.00
	AMBECK MORTGAGE ASSOICATES, A CALIFORNIA CORPORATION	1	\$127,070.00	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$127,638.68	0.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$418,982.74	0.39%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$132,108.97	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,575.05	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$125,448.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,491.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,747.21	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$115,825.29	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$142,290.07	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$143,438.37	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,799.65	0.13%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$125,710.38	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$115,764.88	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,328.81	0.11%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$147,000.00	0.14%	0	\$0.00
		1	\$139,231.75	0.13%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY						
AUSTIN BANK TEXAS NA	1	\$145,170.29	0.14%	0	\$0.00	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$116,624.08	0.11%	0	\$0.00	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$121,496.73	0.11%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$149,774.08	0.14%	0	\$0.00	
AXIOM FINANCIAL, LLC.	1	\$114,826.80	0.11%	0	\$0.00	
BANK OF COMMERCE, A CORPORATION	1	\$119,819.26	0.11%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$121,149.30	0.11%	0	\$0.00	
BARTLETT MORTGAGE INC, CORPORATION	1	\$135,598.64	0.13%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$142,190.21	0.13%	0	\$0.00	
BERKSHIRE BANK.	1	\$116,827.63	0.11%	0	\$0.00	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,779.02	0.14%	0	\$0.00	
CALCON MUTUAL A NEW YORK CORPORATION	1	\$136,598.47	0.13%	0	\$0.00	
CALIBER FUNDING LLC	2	\$266,901.77	0.25%	0	\$0.00	
CAPITAL CENTER, L.L.C.	5	\$675,411.09	0.63%	0	\$0.00	
CAPITAL CENTER, LLC	7	\$932,693.09	0.87%	0	\$0.00	
CENTENNIAL BANK.	1	\$112,425.00	0.11%	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$123,675.00	0.12%	0	\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$111,235.10	0.1%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	3	\$370,288.86	0.35%	0	\$0.00	
COMMUNITYBANK OF TEXAS, NA.	1	\$119,438.56	0.11%	0	\$0.00	
CONTINENTAL HOME LOANS, INC, A NEW YORK CORPORATION	1	\$111,835.00	0.1%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$121,321.00	0.11%	0	\$0.00	
DEVERE MORTGAGE COPORATION DBA HUNT	1	\$131,755.61	0.12%	0	\$0.00	

	MORTGAGE					
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$140,397.42	0.13%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$145,868.24	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,123.73	0.12%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	4	\$572,465.46	0.54%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$125,211.12	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$279,820.15	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,630.54	0.12%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$126,748.48	0.12%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$136,568.51	0.13%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$138,899.59	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$134,801.12	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$138,994.93	0.13%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$118,648.81	0.11%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$125,814.38	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$139,401.18	0.13%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$125,500.00	0.12%	0	\$0.00
	FLORIDA CAPITALBANK, N.A. DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION	1	\$111,068.29	0.1%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$112,833.53	0.11%	0	\$0.00
	GAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,727.00	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$131,381.16	0.12%	0	\$0.00

	LIABILITY COMPANY					
	GLACIER BANK, CORPORATION	1	\$116,071.43	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$131,805.54	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$135,649.86	0.13%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$130,307.75	0.12%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$112,000.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$112,500.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$504,348.14	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$132,808.37	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$122,143.76	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$246,923.81	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	7	\$899,101.13	0.84%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$133,811.20	0.13%	0	\$0.00
	HOMUSA DBA FFG, A CORPORATION	1	\$117,711.58	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$110,081.33	0.1%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$399,831.31	0.37%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$600,158.01	0.56%	0	\$0.00
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$132,645.30	0.12%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$131,337.23	0.12%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC, A GEORGIA CORPORATION.	1	\$139,639.36	0.13%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER	1	\$126,424.35	0.12%	0	\$0.00

	BURBANK SAVINGS					
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$257,580.00	0.24%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$128,093.19	0.12%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$425,286.98	0.4%	0	\$0.00
	MANN MORTGAGE LLC	1	\$132,700.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,637.96	0.11%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$130,911.11	0.12%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$379,832.00	0.36%	0	\$0.00
	MORTGAGE 1 INC	3	\$416,354.24	0.39%	0	\$0.00
	MORTGAGE 1 INC.	8	\$1,031,554.29	0.96%	0	\$0.00
	MORTGAGE 1, INC	1	\$113,591.66	0.11%	0	\$0.00
	MORTGAGE 1, INCORPORATED	3	\$374,996.38	0.35%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$226,763.98	0.21%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$136,396.29	0.13%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$250,056.27	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$115,030.29	0.11%	0	\$0.00
	MSC MORTGAGE, LLC	1	\$120,982.27	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$241,000.00	0.23%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,240.93	0.1%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	6	\$747,800.25	0.7%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$248,225.29	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,624.99	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$138,395.81	0.13%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,294.49	0.13%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$124,259.80	0.12%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$130,207.89	0.12%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,395.81	0.13%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$129,815.76	0.12%	0	\$0.00
PIKNNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOIN	1	\$125,061.36	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$905,047.30	0.85%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,568.84	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$114,000.81	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$242,522.19	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,000.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$121,321.00	0.11%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$112,337.91	0.11%	0	\$0.00
POTOMAC MORTGAGE GROUP	1	\$143,293.24	0.13%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC.	1	\$148,191.36	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,500.00	0.11%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$134,796.67	0.13%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$130,640.00	0.12%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$394,824.69	0.37%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$135,699.78	0.13%	0	\$0.00
RED ROCK MORTGAGE AND LENDING LLC	1	\$123,249.08	0.12%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$130,985.36	0.12%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$142,195.21	0.13%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$130,303.44	0.12%	0	\$0.00
	2	\$239,646.43	0.22%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY						
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$123,500.00	0.12%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,039.78	0.1%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$142,200.00	0.13%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$230,895.00	0.22%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,914.23	0.12%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$146,447.93	0.14%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$271,741.82	0.25%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$148,000.00	0.14%	0	\$0.00	
SKYLINE FINANCIAL CORP	2	\$270,607.76	0.25%	0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$131,805.54	0.12%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$269,779.02	0.25%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$140,442.79	0.13%	0	\$0.00	
SOUTHWEST BANK	1	\$147,786.76	0.14%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725)	1	\$130,713.10	0.12%	0	\$0.00	
STELLARONE BANK, A CORPORATION	1	\$112,341.49	0.11%	0	\$0.00	
THE BANK OF COMMERCE	1	\$123,821.35	0.12%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$110,672.43	0.1%	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,227.70	0.11%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	1	\$138,789.18	0.13%	0	\$0.00	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$127,120.63	0.12%	0	\$0.00	
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE	1	\$139,789.14	0.13%	0	\$0.00	

	ASSOCIATES						
	UTAH MORTGAGE LOAN CORPORATION	1	\$125,726.35	0.12%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$365,559.97	0.34%	0	\$0.00	
	VERITAS FUNDING LLC	1	\$147,442.47	0.14%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$112,633.82	0.11%	0	\$0.00	
	WELLS FARGO BANK, N.A.	506	\$65,694,942.79	61.43%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$143,450.02	0.13%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$118,458.29	0.11%	0	\$0.00	
	Unavailable	65	\$8,583,770.89	7.99%	0	\$0.00	
Total		824	\$106,941,371.97	100%	0	\$0.00	
3138NY5B7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,500.00	0.89%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$166,714.77	0.98%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$172,561.93	1.02%	1	\$163,000.47	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,816.93	0.92%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$168,513.75	0.99%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$164,762.26	0.97%	0	\$0.00	
	BHS HOME LOANS, LLC	1	\$171,452.61	1.01%	0	\$0.00	
	CALIBER FUNDING LLC	1	\$169,542.98	1%	0	\$0.00	
	EDWARD JONES MORTGAGE, LLC	3	\$488,864.37	2.88%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,774.56	0.94%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$157,563.85	0.93%	0	\$0.00	
	FIRST STATE BANK	1	\$151,785.83	0.9%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$167,763.28	0.99%	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$161,696.79	0.95%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$169,760.48	1%	0	\$0.00	
		1	\$151,780.60	0.9%	0	\$0.00	

	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION					
	MORTGAGE SERVICE III, LLC	1	\$161,455.20	0.95%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$162,980.17	0.96%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$156,524.15	0.92%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$172,551.03	1.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$168,837.27	1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	0.92%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$152,784.43	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,200.00	0.94%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$161,691.91	0.95%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$170,531.00	1.01%	0	\$0.00
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$161,022.80	0.95%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$155,569.38	0.92%	0	\$0.00
	STERLING NATIONAL BANK	1	\$159,774.56	0.94%	0	\$0.00
	THE BANK OF MAINE	1	\$155,780.20	0.92%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$159,558.34	0.94%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$159,548.35	0.94%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,544.55	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$9,313,768.58	54.93%	0	\$0.00
	Unavailable	12	\$1,972,601.12	11.65%	0	\$0.00
Total		104	\$16,955,578.03	100%	1	\$163,000.47
3138NY5C5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$190,000.00	0.98%	0	\$0.00
	ACOPIA LLC	1	\$151,702.11	0.78%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,636.29	0.85%	0	\$0.00
		1	\$217,243.47	1.12%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LIMITED LIABILITY CO					
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,276.32	1.3%	0	\$0.00
	CALIBER FUNDING LLC	1	\$215,000.00	1.11%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$416,385.68	2.14%	0	\$0.00
	CAROLINA BANK	1	\$416,310.59	2.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$239,682.81	1.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$638,690.59	3.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,343.95	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,728.49	1.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INNERWORK MORTGAGE	1	\$472,890.67	2.43%	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$273,757.54	1.41%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$361,466.70	1.86%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$177,874.02	0.92%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$284,580.13	1.47%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,800.00	1.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,249,242.11	6.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$896,474.56	4.62%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$184,203.00	0.95%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$180,500.00	0.93%	0	\$0.00
	LHM FUNANCIAL CORPORATION	1	\$226,409.06	1.17%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$313,048.30	1.61%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$369,454.91	1.9%	0	\$0.00
		1	\$276,016.01	1.42%	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,905.00	1.17%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$367,594.59	1.89%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$166,484.78	0.86%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$168,490.87	0.87%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$257,761.04	1.33%	0	\$0.00
	PROGRESS BANK & TRUST.	1	\$203,284.08	1.05%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$223,100.00	1.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$169,505.37	0.87%	0	\$0.00
	PULASKI BANK, A FEDERAL BANK	1	\$244,572.11	1.26%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$218,185.18	1.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$649,911.12	3.35%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$175,750.00	0.9%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$200,210.44	1.03%	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$230,519.90	1.19%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$158,426.46	0.82%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$276,932.25	1.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,287.92	1.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,006.55	1.05%	0	\$0.00
	VAN DYK MORTGAGE CORPRATION A CORPORATION	1	\$227,950.00	1.17%	0	\$0.00
	VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK	1	\$151,785.83	0.78%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$181,390.00	0.93%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE	1	\$208,698.86	1.07%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	WELLS FARGO BANK, N.A.	17	\$3,621,422.23	18.64%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$235,023.88	1.21%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$156,908.50	0.81%	0	\$0.00
	Unavailable	5	\$1,301,475.90	6.69%	0	\$0.00
Total		80	\$19,424,300.17	100%	0	\$0.00
3138NY5D3	ALLIANZ MORTGAGE SERVICES INC	1	\$198,501.98	0.56%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$551,925.14	1.55%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$436,100.00	1.22%	0	\$0.00
	CALIBER FUNDING LLC	1	\$412,857.22	1.16%	0	\$0.00
	CAROLINA BANK	1	\$232,441.99	0.65%	0	\$0.00
	CBC NATIONAL BANK	1	\$228,353.57	0.64%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$189,600.00	0.53%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$202,500.00	0.57%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$180,500.00	0.51%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$188,533.98	0.53%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$189,738.23	0.53%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$270,000.00	0.76%	0	\$0.00
	FIRST STATE BANK	1	\$382,460.35	1.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING COPORATION	1	\$241,132.53	0.68%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$192,977.75	0.54%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$191,203.62	0.54%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$229,365.13	0.64%	0	\$0.00
	GUARANTEED RATE INC	1	\$369,952.73	1.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,000.00	0.79%	0	\$0.00
		1	\$208,698.87	0.58%	0	\$0.00

	GUARANTEED RATE, INC., A DELEWARE CORPORATION.					
	MONARCH BANK	1	\$297,112.50	0.83%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$195,224.54	0.55%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$356,008.83	1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$548,716.12	1.54%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$287,753.01	0.81%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,657.08	0.67%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$345,123.86	0.97%	0	\$0.00
	THE BANK OF CANTON	1	\$225,681.57	0.63%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$285,206.51	0.8%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$317,850.23	0.89%	0	\$0.00
	WALLICK AND VOLK INC	1	\$179,768.29	0.5%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$206,302.33	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$17,252,808.34	48.36%	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$253,142.82	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$233,852.70	0.66%	0	\$0.00
	Unavailable	29	\$9,075,732.81	25.41%	0	\$0.00
Total		127	\$35,675,784.63	100%	0	\$0.00
3138NY5E1	1ST PRIORITY MORTGAGE, INC	1	\$62,315.94	0.19%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$61,115.68	0.18%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$57,424.29	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$74,896.68	0.22%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$80,646.05	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$44,939.38	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$146,758.96	0.44%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$49,341.92	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,510.41	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$144,909.07	0.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED	1	\$60,300.00	0.18%	0	\$0.00

	LIABILITY COMPANY.					
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$139,755.84	0.42%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION.	1	\$76,893.92	0.23%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$56,174.23	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$79,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$79,397.67	0.24%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,801.25	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$109,656.74	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$70,704.63	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$291,096.67	0.87%	0	\$0.00
	AMERICAN SERCURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$82,386.34	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$191,839.80	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$128,938.01	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$184,517.72	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$159,879.43	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,919.18	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$148,322.92	0.44%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,522.41	0.17%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$74,663.51	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,900.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$69,903.56	0.21%	0	\$0.00
		1	\$78,188.41	0.23%	0	\$0.00

	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTIAN MORTGAGE LOANS					
	BANK OF ENGLAND A CORPORATION	3	\$174,483.30	0.52%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$79,889.78	0.24%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$81,605.00	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$59,751.14	0.18%	0	\$0.00
	BNC NATIONAL BANK	1	\$42,743.64	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$221,988.25	0.67%	0	\$0.00
	BOFI FEDERAL BANK A CALIFORNIA	1	\$67,910.45	0.2%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$149,679.22	0.45%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$71,403.69	0.21%	0	\$0.00
	CALIBER FUNDING LLC	1	\$68,759.34	0.21%	0	\$0.00
	CAROLINA BANK	3	\$205,616.32	0.62%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$57,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$72,853.34	0.22%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$60,719.94	0.18%	0	\$0.00
	CHARTERWEST NATIONAL BANK.	1	\$70,000.00	0.21%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$63,915.72	0.19%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$59,761.88	0.18%	0	\$0.00
	CITY BANK MORTGAGE	1	\$44,942.08	0.13%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$76,399.27	0.23%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$140,362.11	0.42%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$76,896.28	0.23%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$47,805.31	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$58,081.66	0.17%	0	\$0.00
		1	\$52,500.00	0.16%	0	\$0.00

	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION					
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$66,313.51	0.2%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$61,119.41	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$71,053.32	0.21%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$43,940.73	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$53,176.63	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$56,921.47	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$133,245.43	0.4%	0	\$0.00
	CROW RIVER STATE BANK	1	\$63,750.00	0.19%	0	\$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$50,333.63	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LL;C, A MISSOURI LIMITEDLIABILITY CO.	1	\$63,000.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$76,394.61	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$36,672.74	0.11%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,400.00	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.12%	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	\$66,900.00	0.2%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$31,915.17	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$54,325.05	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$67,906.31	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$36,714.87	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$64,514.93	0.19%	0	\$0.00
		1	\$84,603.28	0.25%	0	\$0.00

F&M BANK, A BANKING CORPORATION.						
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$45,066.91	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$142,983.82	0.43%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$74,107.28	0.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	
FARMERS BANK MORTGAGE	1	\$45,537.18	0.14%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,452.04	0.16%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$39,946.12	0.12%	0	\$0.00	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$79,897.02	0.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$77,495.47	0.23%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$78,294.39	0.23%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$65,913.09	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,760.00	0.21%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$169,639.00	0.51%	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$30,216.09	0.09%	0	\$0.00	
FIRST NATIONAL BANK	1	\$65,418.92	0.2%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,746.00	0.16%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$47,740.00	0.14%	0	\$0.00	
FIRSTBANK	2	\$126,171.51	0.38%	0	\$0.00	
FLAT BRANCH MORTGAGE INC	1	\$49,431.80	0.15%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$70,877.22	0.21%	0	\$0.00	
FLORIDA HOME FINANCE GROUP, LLC	1	\$43,467.78	0.13%	0	\$0.00	
FNB BANK INC	1	\$65,511.64	0.2%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$68,065.79	0.2%	0	\$0.00	

	FSG BANK NA	1	\$77,495.47	0.23%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$73,899.99	0.22%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,809.89	0.24%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$57,127.94	0.17%	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$55,799.73	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$55,922.84	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,922.31	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$163,499.96	0.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$78,741.37	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,895.30	0.23%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$75,280.00	0.23%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$54,075.39	0.16%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$29,959.58	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$66,750.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$56,550.43	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$88,085.77	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$61,515.14	0.18%	0	\$0.00
	HEMIBANC NA A NATIONAL ASSOCIATION	1	\$31,306.81	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORPORATION	2	\$135,825.91	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$63,991.71	0.19%	0	\$0.00
		1	\$71,061.30	0.21%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMESTAR FINANCIAL CORPORATION	1	\$60,800.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$229,026.93	0.69%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$97,711.65	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$104,025.50	0.31%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$60,119.59	0.18%	0	\$0.00
	HOMETRUST BANK	1	\$59,917.34	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$42,285.57	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$71,900.80	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$254,820.32	0.76%	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEYCORPORATION	1	\$82,165.40	0.25%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$56,000.00	0.17%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$125,438.33	0.38%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$41,942.14	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$37,450.62	0.11%	0	\$0.00
	INVEST BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$32,000.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$68,158.07	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$67,500.00	0.2%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$109,688.00	0.33%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFRONIA CORPORATION	1	\$77,250.00	0.23%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$47,836.79	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$42,598.83	0.13%	0	\$0.00
		1	\$69,907.82	0.21%	0	\$0.00

LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION						
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$70,103.29	0.21%	0	\$0.00	
LIBERTY NATIONAL BANK	1	\$54,854.21	0.16%	0	\$0.00	
MAGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	\$85,000.00	0.25%	0	\$0.00	
MAIN STREET BANK	1	\$36,000.00	0.11%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$84,288.86	0.25%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,442.34	0.12%	0	\$0.00	
MANN MORTGAGE LLC	1	\$80,391.57	0.24%	0	\$0.00	
MEDALLION MORTGAGE COMPANY LLC	1	\$55,054.35	0.17%	0	\$0.00	
MEGAMERICA MORTGAGE GROUP, INC.	1	\$65,821.86	0.2%	0	\$0.00	
MIDCOUNTRY BANK	1	\$44,000.00	0.13%	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$48,735.74	0.15%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$18,725.31	0.06%	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$97,951.51	0.29%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$79,892.23	0.24%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$56,172.50	0.17%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$76,399.27	0.23%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$49,605.00	0.15%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$103,342.02	0.31%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$133,724.55	0.4%	0	\$0.00	
NETWORK FUNDING, LP	1	\$63,823.34	0.19%	0	\$0.00	
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$71,725.00	0.22%	0	\$0.00	
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.23%	0	\$0.00	
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,851.62	0.15%	0	\$0.00	
NFTN, INC. DBA PREMIER NATIONWIDE LENDING LENDING	1	\$49,125.00	0.15%	0	\$0.00	
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$37,450.62	0.11%	0	\$0.00	

NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$54,248.47	0.16%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$59,919.18	0.18%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$43,548.26	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$394,729.51	1.18%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$83,185.23	0.25%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$119,464.29	0.36%	0	\$0.00
ON Q FINANCIAL INC	1	\$54,639.00	0.16%	0	\$0.00
OPEN MORTGAGE LLC	1	\$71,104.08	0.21%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$142,715.63	0.43%	0	\$0.00
OPEN MORTGAGE, LLC.	2	\$121,935.09	0.37%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$133,018.03	0.4%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$66,289.55	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$63,491.45	0.19%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$61,520.00	0.18%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$66,800.00	0.2%	0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$53,131.52	0.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$41,970.10	0.13%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$43,921.15	0.13%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$163,498.52	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$58,000.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$451,088.19	1.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$79,889.78	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$253,876.15	0.76%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$157,962.74	0.47%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$71,825.29	0.22%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$191,174.70	0.57%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$167,289.69	0.5%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	2	\$110,449.03	0.33%	0	\$0.00
R P FUNDING, INC.	1	\$58,421.20	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$47,936.79	0.14%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$69,750.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$71,879.77	0.22%	0	\$0.00
RESMAC INC	2	\$107,650.12	0.32%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$59,236.05	0.18%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$39,695.23	0.12%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$51,274.34	0.15%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$65,513.61	0.2%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$105,776.15	0.32%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$168,832.60	0.51%	0	\$0.00
SCBT	1	\$42,000.00	0.13%	0	\$0.00
SECURITY AMERICA MORTGAGE INC	1	\$45,686.97	0.14%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$74,896.68	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$41,136.12	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$45,000.00	0.13%	0	\$0.00
SHELTER MORTGAGE CO.. LLC DBA GUARANTY MORTGAGE	1	\$50,333.63	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$80,018.51	0.24%	0	\$0.00
SIMONICH CORPORATION	1	\$74,896.68	0.22%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$133,152.19	0.4%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$117,841.20	0.35%	0	\$0.00
SPIRITBANK, A CORPORATION	2	\$116,918.23	0.35%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$46,438.77	0.14%	0	\$0.00

	SUBURBAN MORTGAGE, INC.	1	\$75,770.02	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$104,655.61	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$40,300.94	0.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$42,341.59	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$54,328.36	0.16%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,429.29	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$68,080.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$49,931.11	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$71,151.83	0.21%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$55,000.00	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	4	\$270,386.34	0.81%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$45,164.08	0.14%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$64,514.93	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$97,043.62	0.29%	0	\$0.00
	TRISTATE MORTGAGE COMPANY	1	\$74,700.00	0.22%	0	\$0.00
	UNION MORTGAGE GROUP INC.	1	\$64,730.36	0.19%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$103,123.02	0.31%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	3	\$201,721.68	0.61%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$75,296.23	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$78,194.53	0.23%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$48,750.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$167,007.92	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$78,646.31	0.24%	0	\$0.00
		1	\$72,069.96	0.22%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$148,400.76	0.45%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$80,890.89	0.24%	0	\$0.00
	WALLICK AND VOLK INC	1	\$60,666.30	0.18%	0	\$0.00
	WALLICK AND VOLK, INC,	1	\$39,947.32	0.12%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$76,900.95	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	170	\$10,321,904.76	30.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$62,857.28	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$61,119.41	0.18%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$43,940.73	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,777.37	0.21%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$83,200.00	0.25%	0	\$0.00
	Unavailable	33	\$1,936,109.54	5.89%	0	\$0.00
Total		545	\$33,335,691.74	100%	0	\$0.00
3138NY5F8	ACADEMY MORTGAGE CORPORATION	1	\$105,015.80	0.32%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$202,950.00	0.61%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$94,988.95	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$92,913.97	0.28%	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$183,818.95	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$94,744.29	0.29%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,776.83	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$97,236.86	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	5	\$506,918.23	1.54%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$93,545.95	0.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$91,926.17	0.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$105,604.30	0.32%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$96,000.00	0.29%	0	\$0.00
		1	\$99,942.12	0.3%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
AMERICAN BANK OF COMMERCE	1	\$109,148.77	0.33%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,033.57	0.27%	0	\$0.00	
AMERICAN FINANCIAL NETOWRK, INC, A CALIFORNIA CORPORATION	1	\$105,161.34	0.32%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,950.00	0.28%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE COPORATION	1	\$100,661.12	0.31%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$106,500.00	0.32%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.31%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$109,400.00	0.33%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	3	\$302,443.67	0.92%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$87,756.63	0.27%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,575.38	0.31%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$95,873.58	0.29%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,774.24	0.29%	0	\$0.00	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$105,000.00	0.32%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$91,756.14	0.28%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$101,369.35	0.31%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$196,460.95	0.6%	0	\$0.00	
BOFI FEDERAL BANK, A CALIFORNIA	1	\$95,000.00	0.29%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,484.33	0.27%	0	\$0.00	

	CALABASAS FUNDING CORPORATION	1	\$88,378.07	0.27%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$92,000.00	0.28%	0	\$0.00
	CAROLINA BANK	2	\$200,000.00	0.61%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$86,161.50	0.26%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$92,505.77	0.28%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$88,280.93	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,110.63	0.27%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,105.79	0.29%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,862.23	0.3%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$109,307.43	0.33%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,106.88	0.32%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$89,606.85	0.27%	0	\$0.00
	CORNERSTONE BANK	1	\$98,700.00	0.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$103,859.91	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$96,000.00	0.29%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$107,857.78	0.33%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$202,000.00	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$106,700.00	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$90,575.57	0.27%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,851.20	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$103,776.83	0.31%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$290,612.23	0.88%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$103,859.91	0.31%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	2	\$194,000.00	0.59%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$94,737.76	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$110,000.00	0.33%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$98,273.34	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$97,368.67	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$205,800.00	0.62%	0	\$0.00
FIRST HOPE MORTAGGES, INC., A CORPORATION	1	\$95,560.86	0.29%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$101,630.91	0.31%	0	\$0.00
FIRSTBANK.	1	\$107,351.89	0.33%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$94,269.94	0.29%	0	\$0.00
FORCHT BANK	1	\$105,106.40	0.32%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$94,017.12	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$91,832.36	0.28%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$93,481.74	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,857.78	0.33%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$91,876.08	0.28%	0	\$0.00
GUARANTEED RATE INC	1	\$91,373.93	0.28%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$93,476.74	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,317.09	0.31%	0	\$0.00
HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA	1	\$93,496.97	0.28%	0	\$0.00

	CORPORATION					
	HOMESERVICES LENDING, LLC	2	\$183,475.00	0.56%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$104,356.02	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$403,978.85	1.22%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$287,796.53	0.87%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$93,790.60	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$190,574.21	0.58%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$95,302.52	0.29%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$101,000.00	0.31%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$192,150.00	0.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,984.11	0.32%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$93,446.08	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,947.62	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,959.25	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$93,960.37	0.28%	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$100,667.26	0.31%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$90,748.80	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,074.64	0.29%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$181,379.51	0.55%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$87,182.40	0.26%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$96,000.00	0.29%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$203,655.34	0.62%	0	\$0.00
	MORTGAGE SERVICES III. LLC	1	\$86,400.00	0.26%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$96,750.00	0.29%	0	\$0.00

NETWORK FUNDING, LP (NMLS: 2297)	1	\$104,267.52	0.32%	0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.3%	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$95,746.69	0.29%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$89,501.51	0.27%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE	1	\$86,330.90	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,876.08	0.28%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,203.00	0.26%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	0.31%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,268.31	0.58%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$105,750.00	0.32%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,454.51	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,920.00	0.28%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$93,400.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$92,015.89	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,600.18	0.33%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$94,874.89	0.29%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$99,987.05	0.3%	0	\$0.00
PEOPLES BANK	1	\$95,870.69	0.29%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,893.86	0.31%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$109,099.49	0.33%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$85,886.75	0.26%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$201,868.67	0.61%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$93,000.00	0.28%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$98,863.61	0.3%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$86,000.00	0.26%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$99,865.29	0.3%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	3	\$296,884.61	0.9%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,962.23	0.32%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$89,878.76	0.27%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,462.35	0.33%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$96,669.61	0.29%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$187,182.49	0.57%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,000.00	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$93,529.45	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$98,170.56	0.3%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$104,855.34	0.32%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$97,368.67	0.3%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$87,881.46	0.27%	0	\$0.00
SIMONICH CORPORATION	1	\$106,500.00	0.32%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$109,449.00	0.33%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$105,000.00	0.32%	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$92,672.15	0.28%	0	\$0.00
STELLARONE BANK, A CORPORATION.	1	\$104,855.34	0.32%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$88,008.95	0.27%	0	\$0.00
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$87,884.12	0.27%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,358.78	0.31%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$95,818.96	0.29%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$105,707.40	0.32%	0	\$0.00
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$88,977.24	0.27%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBE AMERICU MORTGAGE, A	1	\$101,709.68	0.31%	0	\$0.00

	MICHIGAN CORPORATION					
	TRIDENT MORTGAGE COMPANY, LP	1	\$85,387.41	0.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$102,466.37	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,466.21	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$104,754.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$105,560.81	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$281,240.23	0.85%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$276,747.74	0.84%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,750.00	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$95,867.73	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	111	\$10,903,892.32	33.04%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$98,625.00	0.3%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$99,743.48	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$102,458.40	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$101,622.02	0.31%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$86,400.00	0.26%	0	\$0.00
	Unavailable	28	\$2,780,540.33	8.4%	0	\$0.00
Total		337	\$33,000,613.78	100%	0	\$0.00
3138NY5G6	1ST MARINER BANK, A BANKING CORPORATION	1	\$130,293.63	0.35%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,504.05	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$115,181.18	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$118,850.00	0.32%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,045.42	0.3%	0	\$0.00

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.3%	0	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$129,329.47	0.35%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	3	\$416,891.70	1.13%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.33%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$141,804.37	0.38%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$123,832.97	0.34%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORP	1	\$115,847.25	0.31%	0	\$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$125,434.60	0.34%	0	\$0.00
AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$147,796.10	0.4%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$252,513.26	0.68%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,348.46	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$264,330.00	0.72%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$111,845.70	0.3%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$115,843.75	0.31%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$126,229.73	0.34%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$127,823.65	0.35%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$120,637.28	0.33%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,192.51	0.37%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$147,401.17	0.4%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$115,767.81	0.31%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$137,700.00	0.37%	0	\$0.00
	1	\$140,814.32	0.38%	0	\$0.00

AXIA FINANCIE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY						
AXIOM FINANCIAL, LLC.	1	\$136,220.38	0.37%	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$114,841.56	0.31%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,529.92	0.31%	0	\$0.00	
CENDERA FUNDING INC	1	\$120,237.82	0.33%	0	\$0.00	
CHERY CREEK MORTGAGE CO., INC	1	\$134,123.15	0.36%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$132,280.61	0.36%	0	\$0.00	
CHURCHILLMORTGAGE CORPORATION	1	\$142,217.47	0.39%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$141,005.46	0.38%	0	\$0.00	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$146,517.86	0.4%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	2	\$245,465.44	0.67%	0	\$0.00	
CONTINENTAL HOME LOANS, INC	1	\$143,602.52	0.39%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,744.19	0.34%	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$111,596.04	0.3%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$132,644.06	0.36%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$125,000.00	0.34%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,437.98	0.32%	0	\$0.00	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,400.00	0.32%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$149,797.94	0.41%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$126,229.73	0.34%	0	\$0.00	
FIRST FEDERAL BANK	1	\$130,290.31	0.35%	0	\$0.00	
	1	\$112,348.46	0.3%	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$127,247.22	0.34%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$149,793.34	0.41%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$147,796.10	0.4%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$130,837.84	0.35%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$122,400.00	0.33%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$133,000.00	0.36%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$245,095.92	0.66%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$132,571.18	0.36%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$115,600.00	0.31%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC.	1	\$143,810.37	0.39%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$115,847.25	0.31%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$119,634.95	0.32%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$143,315.29	0.39%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,124.93	0.32%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$121,439.87	0.33%	0	\$0.00	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$144,809.06	0.39%	0	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$123,829.16	0.34%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$112,488.63	0.3%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$131,250.00	0.36%	0	\$0.00	

	DBA PLAZA MORTGAGE SERVICES					
	HOMESTEAD FUNDING CORP	1	\$115,840.18	0.31%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$124,927.64	0.34%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$136,430.79	0.37%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$138,750.00	0.38%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$121,805.70	0.33%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.37%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,599.56	0.4%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$147,550.98	0.4%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$136,415.99	0.37%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$142,303.68	0.39%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,335.18	0.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,800.00	0.36%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$142,106.66	0.39%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC 3794)	1	\$146,118.41	0.4%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$135,812.63	0.37%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$140,000.00	0.38%	0	\$0.00
	LONE STAR NATIONAL BANK.	1	\$144,300.92	0.39%	0	\$0.00
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$123,579.50	0.34%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$110,100.00	0.3%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,829.16	0.34%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC.	1	\$130,000.00	0.35%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,577.94	0.34%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$117,837.43	0.32%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$123,600.00	0.34%	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,834.67	0.32%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$147,500.83	0.4%	0	\$0.00
NETWORK FUNDING, LP	1	\$130,700.00	0.35%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$133,000.00	0.36%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$253,581.57	0.69%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$260,353.44	0.71%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,062.92	0.69%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$111,845.69	0.3%	0	\$0.00
PATRIOT BANK MORTGAGE	1	\$149,793.34	0.41%	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$119,834.67	0.32%	0	\$0.00
PEOPLES MORTGAGE COMAPNY, AN ARIZONA CORPORATION	1	\$113,446.98	0.31%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$149,802.47	0.41%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,818.15	0.37%	0	\$0.00
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$149,585.95	0.41%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$142,212.48	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$428,553.88	1.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,317.74	0.7%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$254,656.54	0.69%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$111,618.25	0.3%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$137,180.29	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,920.00	0.33%	0	\$0.00

RESMAC INC., A CORPORATION	1	\$139,008.22	0.38%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$111,852.51	0.3%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$147,796.10	0.4%	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$119,834.67	0.32%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$280,606.02	0.76%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.41%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,295.41	0.4%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$121,835.66	0.33%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$113,286.43	0.31%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$118,336.74	0.32%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$131,822.19	0.36%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,554.13	0.4%	0	\$0.00
SPIRITBANK A CORPORATION	1	\$110,827.10	0.3%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK	1	\$114,249.35	0.31%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$121,600.00	0.33%	0	\$0.00
STELLARONE BANK	1	\$119,841.98	0.32%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION.	1	\$130,328.16	0.35%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$129,820.90	0.35%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,818.15	0.37%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$128,822.28	0.35%	0	\$0.00

	CORPORATION.					
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,022.02	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$258,298.03	0.7%	0	\$0.00
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$136,119.20	0.37%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,827.79	0.34%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$246,663.11	0.67%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$129,033.69	0.35%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$228,694.99	0.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$358,183.82	0.97%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$110,357.77	0.3%	0	\$0.00
	UTAH MORTGAE LOAN CORPORATION	1	\$119,085.70	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$128,000.00	0.35%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$366,749.13	0.99%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$140,000.00	0.38%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$270,626.62	0.73%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CROPRATION	1	\$137,564.44	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	85	\$10,872,283.69	29.48%	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.33%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$143,500.00	0.39%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$261,866.85	0.71%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$123,836.71	0.34%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$135,017.89	0.37%	0	\$0.00
	Unavailable	26	\$3,304,943.66	8.98%	0	\$0.00
Total		287	\$36,886,133.71	100%	0	\$0.00
3138NY5H4	ACADEMY MORTGAGE CORPORATION	2	\$272,257.86	0.67%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$143,256.77	0.35%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$208,453.00	0.51%	0	\$0.00

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$304,427.99	0.75%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$168,877.33	0.41%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$365,482.59	0.9%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$246,362.89	0.6%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$266,398.73	0.65%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$242,395.04	0.59%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$187,757.43	0.46%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$204,590.00	0.5%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$291,000.00	0.71%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,109,842.72	2.72%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$318,245.00	0.78%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$322,894.66	0.79%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$166,031.08	0.41%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$386,591.65	0.95%	0	\$0.00
BANKERS MORTGAGE CENTER INC	1	\$184,300.00	0.45%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$245,236.66	0.6%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,023.00	0.7%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,700.00	0.74%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$398,474.58	0.98%	0	\$0.00
CALIBER FUNDING LLC	1	\$281,666.41	0.69%	0	\$0.00
CAROLINA BANK	1	\$116,243.20	0.29%	0	\$0.00
CATALYST LENDING, INC	1	\$266,000.00	0.65%	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$264,691.59	0.65%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$206,833.42	0.51%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,621.17	0.33%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$540,528.28	1.33%	0	\$0.00
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$130,293.19	0.32%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$281,300.00	0.69%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$212,962.94	0.52%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$160,350.00	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$360,858.16	0.89%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$203,019.91	0.5%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$234,327.72	0.57%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,090.33	0.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$354,021.17	0.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,936.72	0.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,656.45	0.33%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$137,461.74	0.34%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$164,900.00	0.4%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,389.83	0.39%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$140,464.79	0.34%	0	\$0.00
FIRST HOME MORTGAGE	1	\$271,234.15	0.67%	0	\$0.00

	CORPORATION, A CORPORATION					
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$412,630.72	1.01%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$688,288.50	1.69%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$207,987.12	0.51%	0	\$0.00
	GUARANTEED RATE INC	2	\$371,904.82	0.91%	0	\$0.00
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$135,524.30	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$213,159.98	0.52%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$140,464.79	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,508.41	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$118,862.27	0.29%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$309,981.89	0.76%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$161,771.80	0.4%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$369,989.55	0.91%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$159,744.10	0.39%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$131,861.18	0.32%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$193,732.71	0.48%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$203,437.79	0.5%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,371.75	0.63%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$152,000.00	0.37%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$166,020.94	0.41%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.52%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$147,150.96	0.36%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$140,165.00	0.34%	0	\$0.00
	MASON-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,820.00	0.49%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$123,895.88	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$327,000.00	0.8%	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$154,771.60	0.38%	0	\$0.00

	MONARCH BANK, A CORPORATION	1	\$213,355.65	0.52%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION.	1	\$231,040.35	0.57%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$146,470.00	0.36%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$268,850.00	0.66%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$198,672.50	0.49%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$223,250.00	0.55%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,842.94	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$208,712.06	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,, INC.	1	\$218,198.96	0.54%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$331,293.14	0.81%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$383,271.22	0.94%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$384,750.00	0.94%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$274,644.78	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$361,451.33	0.89%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$123,086.69	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,586.39	0.29%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$251,348.04	0.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$328,830.00	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$222,956.02	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$652,421.45	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$754,635.79	1.85%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,148.70	0.45%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$168,392.68	0.41%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$580,547.67	1.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$245,965.09	0.6%	0	\$0.00
		2	\$377,933.36	0.93%	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK					
	REGENCY MORTGAGE CORPORATION	1	\$183,756.97	0.45%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$341,579.85	0.84%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$250,051.00	0.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,538.77	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$203,431.76	0.5%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,930.14	0.31%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,073.31	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,132.37	0.31%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$251,755.66	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$134,951.15	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$158,212.08	0.39%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$152,290.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$141,340.82	0.35%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$239,875.00	0.59%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$434,432.16	1.07%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$139,980.42	0.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$121,090.33	0.3%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$236,508.70	0.58%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,525.00	0.28%	0	\$0.00

	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$303,050.00	0.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$222,709.35	0.55%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$240,967.55	0.59%	0	\$0.00
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$252,200.00	0.62%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$322,255.40	0.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,154.21	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$422,642.13	1.04%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$164,987.45	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$292,761.17	0.72%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,949.45	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$7,200,352.61	17.67%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$242,528.68	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$321,088.78	0.79%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$288,402.11	0.71%	0	\$0.00
	Unavailable	5	\$1,063,670.76	2.64%	0	\$0.00
Total		199	\$40,760,076.62	100%	0	\$0.00
3138NY5L5	ALLIANCE BANK	1	\$247,592.35	12.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,716,427.98	87.39%	0	\$0.00
Total		6	\$1,964,020.33	100%	0	\$0.00
3138NY5M3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,367.86	6.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$1,271,768.74	79.44%	0	\$0.00
	TEXASLENDING.COM	2	\$218,778.66	13.67%	0	\$0.00
Total		15	\$1,600,915.26	100%	0	\$0.00
3138NY5N1	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$125,221.06	5.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,976.41	6.28%	0	\$0.00

	FAMILY FIRST FUNDING, LLC	1	\$139,789.14	6.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$1,687,241.42	75.75%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$135,126.05	6.07%	0	\$0.00
Total		16	\$2,227,354.08	100%	0	\$0.00
3138NY5P6	DAS ACQUISITION COMPANY, LLC	1	\$156,505.11	13.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$158,500.00	13.98%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$819,000.00	72.22%	0	\$0.00
Total		7	\$1,134,005.11	100%	0	\$0.00
3138NY5Q4	AMBECK MORTGAGE ASSOCIATES	1	\$67,698.49	5.62%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$119,827.10	9.95%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$716,869.82	59.55%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$122,381.16	10.17%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$91,371.08	7.59%	0	\$0.00
	TEXASLENDING.COM	1	\$85,729.88	7.12%	0	\$0.00
Total		13	\$1,203,877.53	100%	0	\$0.00
3138NY5R2	FIRST PRIORITY FINANCIAL INC.	1	\$128,314.85	9.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,032,737.75	78.43%	0	\$0.00
	TEXASLENDING.COM	1	\$155,685.21	11.83%	0	\$0.00
Total		9	\$1,316,737.81	100%	0	\$0.00
3138NY5S0	DAS ACQUISITION COMPANY, LLC	2	\$615,303.40	27.6%	0	\$0.00
	DIAMOND MORTGAGE	1	\$164,762.26	7.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,241,934.17	55.7%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$207,693.57	9.31%	0	\$0.00
Total		10	\$2,229,693.40	100%	0	\$0.00
3138NY5T8	PLAZA HOME MORTGAGE	1	\$188,721.56	9.25%	0	\$0.00
	PLAZA HOME MORTGAGAE	2	\$303,603.23	14.87%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,548,962.99	75.88%	0	\$0.00
Total		10	\$2,041,287.78	100%	0	\$0.00
3138NY5W1	PACIFIC HOME LOANS	1	\$96,840.56	9.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$907,000.00	90.35%	0	\$0.00
Total		10	\$1,003,840.56	100%	0	\$0.00
3138NY5X9	BOND STREET MORTGAGE LLC	1	\$135,795.16	6.83%	0	\$0.00

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		DAS ACQUISITION COMPANY, LLC	1	\$147,871.97	7.44%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	12	\$1,704,200.00	85.73%	0	\$0.00
Total			14	\$1,987,867.13	100%	0	\$0.00
3138NY5Y7		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$88,971.62	7.94%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	10	\$846,198.12	75.51%	0	\$0.00
		RELIANCE MORTGAGE COMPANY	1	\$107,840.89	9.62%	0	\$0.00
		TEXASLENDING.COM	1	\$77,670.10	6.93%	0	\$0.00
Total			13	\$1,120,680.73	100%	0	\$0.00
3138NY5Z4		AMBECK MORTGAGE ASSOCIATES	1	\$115,921.85	10.33%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$143,688.41	12.8%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$118,828.54	10.59%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$120,074.35	10.7%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	4	\$507,150.00	45.18%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$116,831.42	10.4%	0	\$0.00
Total			9	\$1,122,494.57	100%	0	\$0.00
3138NY6A8		PLAZA HOME MORTGAGE, INC.	13	\$3,080,877.91	100%	0	\$0.00
Total			13	\$3,080,877.91	100%	0	\$0.00
3138NY6B6		PLAZA HOME MORTGAGE, INC.	5	\$1,227,329.58	77.44%	0	\$0.00
		VANTAGE POINT BANK	1	\$357,572.45	22.56%	0	\$0.00
Total			6	\$1,584,902.03	100%	0	\$0.00
3138NYA21		NAVY FEDERAL CREDIT UNION	4	\$1,187,035.28	100%	0	\$0.00
Total			4	\$1,187,035.28	100%	0	\$0.00
3138NYA39		NAVY FEDERAL CREDIT UNION	10	\$1,151,262.50	100%	0	\$0.00
Total			10	\$1,151,262.50	100%	0	\$0.00
3138NYA47		NAVY FEDERAL CREDIT UNION	8	\$1,088,406.79	100%	0	\$0.00
Total			8	\$1,088,406.79	100%	0	\$0.00
3138NYA54		NAVY FEDERAL CREDIT UNION	8	\$1,275,817.98	100%	0	\$0.00
Total			8	\$1,275,817.98	100%	0	\$0.00
3138NYA62		NAVY FEDERAL CREDIT UNION	11	\$2,232,987.47	100%	0	\$0.00
Total			11	\$2,232,987.47	100%	0	\$0.00

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3138NYA88	NAVY FEDERAL CREDIT UNION	19	\$3,955,797.82	100%	0	\$0.00
Total		19	\$3,955,797.82	100%	0	\$0.00
3138NYA96	NAVY FEDERAL CREDIT UNION	32	\$8,477,242.47	100%	0	\$0.00
Total		32	\$8,477,242.47	100%	0	\$0.00
3138NYAA3	BANK OF AMERICA, N.A.	30	\$7,008,981.82	100%	0	\$0.00
Total		30	\$7,008,981.82	100%	0	\$0.00
3138NYAB1	BANK OF AMERICA, N.A.	76	\$4,854,391.76	100%	0	\$0.00
Total		76	\$4,854,391.76	100%	0	\$0.00
3138NYAC9	BANK OF AMERICA, N.A.	11	\$2,017,578.12	100%	0	\$0.00
Total		11	\$2,017,578.12	100%	0	\$0.00
3138NYAD7	BANK OF AMERICA, N.A.	37	\$9,050,987.56	100%	0	\$0.00
Total		37	\$9,050,987.56	100%	0	\$0.00
3138NYAS4	NAVY FEDERAL CREDIT UNION	101	\$22,616,655.32	100%	0	\$0.00
Total		101	\$22,616,655.32	100%	0	\$0.00
3138NYAU9	NAVY FEDERAL CREDIT UNION	11	\$1,931,239.80	100%	0	\$0.00
Total		11	\$1,931,239.80	100%	0	\$0.00
3138NYAV7	NAVY FEDERAL CREDIT UNION	8	\$1,250,826.38	100%	0	\$0.00
Total		8	\$1,250,826.38	100%	0	\$0.00
3138NYAW5	NAVY FEDERAL CREDIT UNION	38	\$7,754,993.58	100%	0	\$0.00
Total		38	\$7,754,993.58	100%	0	\$0.00
3138NYAX3	NAVY FEDERAL CREDIT UNION	34	\$6,981,100.40	100%	0	\$0.00
Total		34	\$6,981,100.40	100%	0	\$0.00
3138NYAY1	NAVY FEDERAL CREDIT UNION	6	\$1,042,107.28	100%	0	\$0.00
Total		6	\$1,042,107.28	100%	0	\$0.00
3138NYAZ8	NAVY FEDERAL CREDIT UNION	13	\$2,723,470.68	100%	0	\$0.00
Total		13	\$2,723,470.68	100%	0	\$0.00
3138NYD77	RBS CITIZENS, NA	1	\$216,000.00	17.97%	0	\$0.00
	Unavailable	3	\$985,712.20	82.03%	0	\$0.00
Total		4	\$1,201,712.20	100%	0	\$0.00
3138NYD93	RBS CITIZENS, NA	44	\$11,464,813.30	92.09%	0	\$0.00
	Unavailable	4	\$985,391.39	7.91%	0	\$0.00

Total			48	\$12,450,204.69	100%	0	\$0.00
3138NYEF8	RBS CITIZENS, NA		45	\$10,970,579.62	94.01%	0	\$0.00
	Unavailable		3	\$698,578.54	5.99%	0	\$0.00
Total			48	\$11,669,158.16	100%	0	\$0.00
3138NYL29	GUILD MORTGAGE COMPANY		28	\$2,683,224.52	100%	0	\$0.00
Total			28	\$2,683,224.52	100%	0	\$0.00
3138NYL37	GUILD MORTGAGE COMPANY		9	\$1,067,196.67	100%	0	\$0.00
Total			9	\$1,067,196.67	100%	0	\$0.00
3138NYL45	GUILD MORTGAGE COMPANY		21	\$2,851,966.84	100%	0	\$0.00
Total			21	\$2,851,966.84	100%	0	\$0.00
3138NYL52	GUILD MORTGAGE COMPANY		7	\$1,137,815.68	100%	0	\$0.00
Total			7	\$1,137,815.68	100%	0	\$0.00
3138NYL60	GUILD MORTGAGE COMPANY		21	\$4,966,188.96	100%	0	\$0.00
Total			21	\$4,966,188.96	100%	0	\$0.00
3138NYL78	GUILD MORTGAGE COMPANY		8	\$1,889,999.14	100%	0	\$0.00
Total			8	\$1,889,999.14	100%	0	\$0.00
3138NYL86	GUILD MORTGAGE COMPANY		6	\$1,318,565.18	100%	0	\$0.00
Total			6	\$1,318,565.18	100%	0	\$0.00
3138NYL94	GUILD MORTGAGE COMPANY		44	\$2,417,471.88	100%	0	\$0.00
Total			44	\$2,417,471.88	100%	0	\$0.00
3138NYLS2	GUILD MORTGAGE COMPANY		13	\$1,001,639.29	100%	0	\$0.00
Total			13	\$1,001,639.29	100%	0	\$0.00
3138NYLT0	GUILD MORTGAGE COMPANY		24	\$2,404,211.08	100%	0	\$0.00
Total			24	\$2,404,211.08	100%	0	\$0.00
3138NYLU7	GUILD MORTGAGE COMPANY		13	\$1,228,147.81	100%	0	\$0.00
Total			13	\$1,228,147.81	100%	0	\$0.00
3138NYLV5	GUILD MORTGAGE COMPANY		16	\$1,884,248.89	100%	0	\$0.00
Total			16	\$1,884,248.89	100%	0	\$0.00
3138NYLW3	GUILD MORTGAGE COMPANY		5	\$1,111,810.78	100%	0	\$0.00
Total			5	\$1,111,810.78	100%	0	\$0.00

3138NYLX1	GUILD MORTGAGE COMPANY	17	\$1,206,925.22	100%	0	\$0.00
Total		17	\$1,206,925.22	100%	0	\$0.00
3138NYLY9	GUILD MORTGAGE COMPANY	25	\$2,463,712.53	100%	0	\$0.00
Total		25	\$2,463,712.53	100%	0	\$0.00
3138NYLZ6	GUILD MORTGAGE COMPANY	33	\$2,137,789.70	100%	0	\$0.00
Total		33	\$2,137,789.70	100%	0	\$0.00
3138NYMA0	GUILD MORTGAGE COMPANY	11	\$1,075,306.71	100%	0	\$0.00
Total		11	\$1,075,306.71	100%	0	\$0.00
3138NYMB8	GUILD MORTGAGE COMPANY	20	\$4,137,988.06	100%	0	\$0.00
Total		20	\$4,137,988.06	100%	0	\$0.00
3138NYMC6	GUILD MORTGAGE COMPANY	301	\$72,787,220.39	100%	0	\$0.00
Total		301	\$72,787,220.39	100%	0	\$0.00
3138NYME2	GUILD MORTGAGE COMPANY	4	\$1,041,376.23	100%	0	\$0.00
Total		4	\$1,041,376.23	100%	0	\$0.00
3138NYSA4	CENTRAL BANK (MN)	1	\$375,657.86	0.4%	0	\$0.00
	MONTROSEBANK	3	\$640,303.91	0.67%	0	\$0.00
	MOUNTAIN COMMERCE BANK	2	\$440,335.78	0.46%	0	\$0.00
	QUICKEN LOANS INC.	339	\$92,612,385.72	97.46%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$231,642.79	0.24%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$174,724.59	0.18%	0	\$0.00
	VANTAGE POINT BANK	2	\$551,826.05	0.59%	0	\$0.00
Total		349	\$95,026,876.70	100%	0	\$0.00
3138NYSB2	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$97,599.49	5.43%	0	\$0.00
	QUICKEN LOANS INC.	17	\$1,700,723.60	94.57%	0	\$0.00
Total		18	\$1,798,323.09	100%	0	\$0.00
3138NYSC0	GUADALUPE NATIONAL BANK	1	\$238,989.50	1.93%	0	\$0.00
	QUICKEN LOANS INC.	54	\$11,921,216.72	96.42%	0	\$0.00
	VANTAGE POINT BANK	1	\$203,678.94	1.65%	0	\$0.00
Total		56	\$12,363,885.16	100%	0	\$0.00
3138NYSDB8	QUICKEN LOANS INC.	77	\$12,642,528.41	100%	0	\$0.00
Total		77	\$12,642,528.41	100%	0	\$0.00
3138NYSE6	QUICKEN LOANS INC.	69	\$9,557,268.93	100%	0	\$0.00

Total			69	\$9,557,268.93	100%	0	\$0.00
3138NYSF3	BANK OF THE JAMES	1	\$119,671.14	1.48%	0	\$0.00	
	QUICKEN LOANS INC.	67	\$7,852,040.02	97.06%	0	\$0.00	
	RANDOLPH BANK AND TRUST COMPANY	1	\$118,225.56	1.46%	0	\$0.00	
Total		69	\$8,089,936.72	100%	0	\$0.00	
3138NYSG1	QUICKEN LOANS INC.	118	\$11,568,548.40	98.47%	0	\$0.00	
	RANDOLPH BANK AND TRUST COMPANY	1	\$86,877.41	0.74%	0	\$0.00	
	VANTAGE POINT BANK	1	\$92,845.79	0.79%	0	\$0.00	
Total		120	\$11,748,271.60	100%	0	\$0.00	
3138NYSH9	PEOPLES TRUST AND SAVINGS BANK	2	\$147,856.08	3.47%	0	\$0.00	
	QUICKEN LOANS INC.	55	\$4,119,190.58	96.53%	0	\$0.00	
Total		57	\$4,267,046.66	100%	0	\$0.00	
3138NYSJ5	QUICKEN LOANS INC.	26	\$6,449,236.72	100%	0	\$0.00	
Total		26	\$6,449,236.72	100%	0	\$0.00	
3138NYSK2	QUICKEN LOANS INC.	56	\$11,447,124.80	100%	0	\$0.00	
Total		56	\$11,447,124.80	100%	0	\$0.00	
3138NYSL0	QUICKEN LOANS INC.	116	\$24,784,942.34	100%	0	\$0.00	
Total		116	\$24,784,942.34	100%	0	\$0.00	
3138NYSM8	QUICKEN LOANS INC.	183	\$36,190,668.01	100%	0	\$0.00	
Total		183	\$36,190,668.01	100%	0	\$0.00	
3138NYSN6	QUICKEN LOANS INC.	73	\$17,819,385.69	97.9%	0	\$0.00	
	VANTAGE POINT BANK	1	\$381,948.05	2.1%	0	\$0.00	
Total		74	\$18,201,333.74	100%	0	\$0.00	
3138NYUL7	ALL FIRST MORTGAGE SERVICES, INC	1	\$298,519.07	6.22%	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC	1	\$194,693.11	4.06%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	1	\$213,413.60	4.45%	0	\$0.00	
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$372,412.98	7.76%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$586,942.34	12.23%	0	\$0.00	
	LADERA LENDING, INC.	1	\$479,244.59	9.99%	0	\$0.00	

	MORTGAGE FINANCIAL GROUP, INC.	1	\$229,146.64	4.78%	0	\$0.00
	OMNI-FUND, INC	2	\$987,491.22	20.58%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$315,534.47	6.58%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$274,547.97	5.72%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$323,467.43	6.74%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$258,823.19	5.39%	0	\$0.00
	Unavailable	1	\$264,582.95	5.5%	0	\$0.00
Total		15	\$4,798,819.56	100%	0	\$0.00
3138NYUM5	FREEDOM HOME MORTGAGE CORPORATION	2	\$431,315.52	25.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$875,361.88	52.67%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$355,427.38	21.38%	0	\$0.00
Total		7	\$1,662,104.78	100%	0	\$0.00
3138NYUN3	CONTEMPORARY MORTGAGE SERVICES	1	\$268,436.05	11.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,013,376.42	42.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,704.12	7.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$307,560.21	12.9%	0	\$0.00
	MORTGAGE MASTERS INC	1	\$416,343.73	17.46%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$190,905.60	8.01%	0	\$0.00
Total		10	\$2,384,326.13	100%	0	\$0.00
3138NYUR4	FREEDOM HOME MORTGAGE CORPORATION	2	\$754,330.57	16.34%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,618.16	5.36%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$175,729.01	3.81%	0	\$0.00
	N A NATIONWIDE MORTGAGE (GOLDOME)	1	\$406,408.34	8.8%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	3	\$939,519.05	20.35%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$389,372.70	8.44%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$416,357.95	9.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$268,386.13	5.81%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$314,504.25	6.81%	0	\$0.00

	TITAN MORTGAGE CAPITAL, INC.	1	\$287,536.76	6.23%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$416,329.26	9.03%	0	\$0.00
Total		14	\$4,616,092.18	100%	0	\$0.00
3138NYUS2	FREEDOM HOME MORTGAGE CORPORATION	3	\$867,861.38	19.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,140,671.04	71.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$405,332.64	9.19%	0	\$0.00
Total		16	\$4,413,865.06	100%	0	\$0.00
3138NYUT0	EVESHAM MORTGAGE, LLC	1	\$205,703.19	18.03%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$167,757.94	14.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$567,994.85	49.77%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$199,718.20	17.5%	0	\$0.00
Total		5	\$1,141,174.18	100%	0	\$0.00
3138NYUX1	FIRST CITIZENS BANK AND TRUST CO., INC	3	\$251,207.50	4.47%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	37	\$5,372,175.32	95.53%	0	\$0.00
Total		40	\$5,623,382.82	100%	0	\$0.00
3138NYZ24	ASHTON WOODS MORTGAGE, LLC	1	\$189,614.39	0.38%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$199,204.01	0.4%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$117,275.88	0.24%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,225.51	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$74,950.69	0.15%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$281,200.00	0.56%	0	\$0.00
	OPES ADVISORS, INC.	1	\$408,316.47	0.82%	0	\$0.00
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,400.10	0.67%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$272,499.76	0.55%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,011.28	0.46%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$1,123,729.62	2.25%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,302.91	0.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	121	\$33,655,238.72	67.48%	0	\$0.00
	Unavailable	44	\$12,173,604.38	24.4%	0	\$0.00
Total		181	\$49,875,573.72	100%	0	\$0.00
3138NYZ32	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,561.04	0.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$159,937.14	0.32%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$604,790.27	1.21%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$104,930.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$620,032.97	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,250.00	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,500.00	0.39%	0	\$0.00
	LINEAR FINANCIAL, LP	2	\$797,884.95	1.59%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$624,331.64	1.25%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$399,237.06	0.8%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$303,420.17	0.61%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$414,508.38	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	104	\$30,740,779.55	61.43%	0	\$0.00
	Unavailable	46	\$14,719,777.09	29.41%	0	\$0.00
Total		165	\$50,041,940.26	100%	0	\$0.00
3138NYZ40	BHS HOME LOANS, LLC	1	\$400,461.21	0.8%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$254,314.77	0.51%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$800,813.57	1.6%	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$285,058.51	0.57%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$336,869.59	0.67%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$335,944.49	0.67%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$591,796.17	1.18%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$398,504.15	0.8%	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$616,450.69	1.23%	0	\$0.00

	WELLS FARGO BANK, N.A.	105	\$32,203,499.57	64.39%	0	\$0.00
	WFS MORTGAGE, LLC	1	\$184,948.48	0.37%	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$513,458.06	1.03%	0	\$0.00
	Unavailable	39	\$13,090,260.25	26.18%	0	\$0.00
Total		156	\$50,012,379.51	100%	0	\$0.00
3138NYZ57	A+ MORTGAG SERVICES, INC., A WISCONSIN CORPORATION	1	\$187,403.31	0.63%	0	\$0.00
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$149,669.82	0.5%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$348,667.89	1.17%	0	\$0.00
	LINEAR FINANCIAL, LP	1	\$180,102.69	0.6%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$693,782.33	2.32%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$649,783.33	2.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	84	\$22,216,701.67	74.29%	0	\$0.00
	Unavailable	21	\$5,478,893.88	18.32%	0	\$0.00
Total		113	\$29,905,004.92	100%	0	\$0.00
3138NYZ65	BHS HOME LOANS, LLC	1	\$370,846.50	2.96%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$415,305.97	3.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$8,350,662.77	66.67%	0	\$0.00
	Unavailable	8	\$3,387,752.89	27.05%	0	\$0.00
Total		35	\$12,524,568.13	100%	0	\$0.00
3138NYZ81	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$1,168,219.53	1.75%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$521,387.06	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$624,000.00	0.94%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$624,536.93	0.94%	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$516,737.61	0.77%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$462,986.05	0.69%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK COPORATION	1	\$629,799.99	0.94%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$620,000.00	0.93%	0	\$0.00

DE CAPITAL MORTGAGE, LLC	5	\$2,640,388.00	3.96%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$545,558.71	0.82%	0	\$0.00
EQUITY NOW INC.	1	\$532,500.00	0.8%	0	\$0.00
FIRST ALLIED HOME MORTGAGE, LLC	2	\$1,037,366.46	1.56%	0	\$0.00
FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$584,099.29	0.88%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$487,231.99	0.73%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS CORPORATION	1	\$479,277.05	0.72%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$456,000.00	0.68%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$583,080.91	0.87%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,118,275.55	1.68%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$612,087.92	0.92%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$575,132.45	0.86%	0	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$432,362.10	0.65%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$546,409.65	0.82%	0	\$0.00
MORTGAGE MASTER, INC	1	\$486,250.18	0.73%	0	\$0.00
NJ LENDERS CORP	1	\$547,705.66	0.82%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$624,471.84	0.94%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$589,091.59	0.88%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$1,090,031.10	1.63%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.	1	\$572,461.81	0.86%	0	\$0.00
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$527,222.15	0.79%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$505,911.31	0.76%	0	\$0.00
STERLING NATIONAL BANK	8	\$4,173,205.04	6.26%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$591,068.33	0.89%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$599,055.73	0.9%	0	\$0.00
THOROUGHbred MORTGAGE, LLC	4	\$2,193,554.73	3.29%	0	\$0.00
UNITED MORTGAGE CORP	1	\$623,994.71	0.94%	0	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$486,233.57	0.73%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,118.90	0.88%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$532,161.17	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	54	\$29,155,548.88	43.71%	0	\$0.00
	Unavailable	13	\$7,022,795.05	10.5%	0	\$0.00
Total		123	\$66,702,319.00	100%	0	\$0.00
3138NYZ99	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$493,721.76	0.49%	0	\$0.00
	AMERICAN KEN INC	1	\$517,184.78	0.52%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$1,089,168.57	1.09%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,915,361.36	1.91%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$446,326.75	0.45%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$459,806.41	0.46%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$1,047,005.44	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$511,211.69	0.51%	0	\$0.00
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$449,307.14	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$547,324.64	0.55%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$519,199.36	0.52%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	5	\$2,830,633.83	2.83%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$2,000,814.63	2%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$443,550.85	0.44%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,084,926.99	1.08%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	5	\$2,619,608.82	2.62%	0	\$0.00

	CORPORATION					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$444,236.88	0.44%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$599,076.19	0.6%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$509,231.86	0.51%	0	\$0.00
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$569,102.95	0.57%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	8	\$4,162,809.35	4.16%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$509,008.24	0.51%	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$432,291.82	0.43%	0	\$0.00
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$613,960.86	0.61%	0	\$0.00
	GM WEST FUNDING	3	\$1,682,629.00	1.68%	0	\$0.00
	GM WEST FUNDING.	2	\$1,140,241.69	1.14%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$473,769.43	0.47%	0	\$0.00
	GREENWAYMORTGAGE FUNDING CORPORATION A CORPORATION	1	\$538,334.63	0.54%	0	\$0.00
	GUARANTEED RATE INC	1	\$470,274.81	0.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$485,680.45	0.49%	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$478,432.16	0.48%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$1,051,364.12	1.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$605,865.72	0.61%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$432,347.84	0.43%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$470,512.18	0.47%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$479,277.05	0.48%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$1,065,538.91	1.06%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$510,579.83	0.51%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$999,492.34	1%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$554,145.48	0.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$983,141.20	0.98%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	3	\$1,422,866.74	1.42%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$5,945,559.94	5.94%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,625,405.84	1.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$524,191.67	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,508,880.51	3.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,083,431.45	1.08%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$559,118.68	0.56%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$439,000.00	0.44%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$531,180.89	0.53%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$624,037.71	0.62%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$993,434.08	0.99%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$471,541.26	0.47%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$488,646.48	0.49%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$994,361.12	0.99%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$595,082.35	0.59%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$623,612.85	0.62%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	9	\$4,833,326.10	4.83%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$505,237.89	0.5%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$471,572.95	0.47%	0	\$0.00
THE BANK OF CANTON	1	\$464,344.82	0.46%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$505,237.89	0.5%	0	\$0.00

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,557.90	0.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	51	\$27,117,271.34	27.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$437,675.52	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$599,076.19	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,019.00	0.57%	0	\$0.00
	Unavailable	11	\$6,256,179.61	6.31%	0	\$0.00
Total		190	\$100,051,348.79	100%	0	\$0.00
3138W04F3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,000.00	3.45%	0	\$0.00
	ENVOY MORTGAGE, LTD.	27	\$6,626,909.96	96.55%	0	\$0.00
Total		28	\$6,863,909.96	100%	0	\$0.00
3138W04G1	ENVOY MORTGAGE, LTD.	20	\$5,318,020.34	100%	0	\$0.00
Total		20	\$5,318,020.34	100%	0	\$0.00
3138W04H9	ENVOY MORTGAGE, LTD.	19	\$5,201,880.00	100%	0	\$0.00
Total		19	\$5,201,880.00	100%	0	\$0.00
3138W04J5	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$125,685.41	1.78%	0	\$0.00
	ENVOY MORTGAGE, LTD.	30	\$6,948,875.00	98.22%	0	\$0.00
Total		31	\$7,074,560.41	100%	0	\$0.00
3138W04K2	ENVOY MORTGAGE, LTD.	23	\$6,659,493.00	100%	0	\$0.00
Total		23	\$6,659,493.00	100%	0	\$0.00
3138W04L0	ENVOY MORTGAGE, LTD.	16	\$3,348,035.00	100%	0	\$0.00
Total		16	\$3,348,035.00	100%	0	\$0.00
3138W04M8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$224,000.00	5.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	15	\$4,074,717.51	94.79%	0	\$0.00
Total		16	\$4,298,717.51	100%	0	\$0.00
3138W04N6	ENVOY MORTGAGE, LTD.	16	\$1,248,450.00	100%	0	\$0.00
Total		16	\$1,248,450.00	100%	0	\$0.00
3138W04P1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$70,000.00	5.3%	0	\$0.00

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		ENVOY MORTGAGE, LTD.	16	\$1,251,892.31	94.7%	0	\$0.00
Total			17	\$1,321,892.31	100%	0	\$0.00
3138W04Q9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,500.00	4.19%	0	\$0.00
		ENVOY MORTGAGE, LTD.	22	\$2,826,406.76	95.81%	0	\$0.00
Total			23	\$2,949,906.76	100%	0	\$0.00
3138W04R7		ENVOY MORTGAGE, LTD.	7	\$1,121,392.83	100%	0	\$0.00
Total			7	\$1,121,392.83	100%	0	\$0.00
3138W04S5		ENVOY MORTGAGE, LTD.	5	\$1,104,550.00	100%	0	\$0.00
Total			5	\$1,104,550.00	100%	0	\$0.00
3138W0EE5		CAPITAL ONE, N.A.	13	\$3,374,550.31	100%	0	\$0.00
Total			13	\$3,374,550.31	100%	0	\$0.00
3138W0EF2		CAPITAL ONE, N.A.	6	\$1,606,838.45	100%	0	\$0.00
Total			6	\$1,606,838.45	100%	0	\$0.00
3138W0EG0		CAPITAL ONE, N.A.	21	\$3,738,704.06	100%	0	\$0.00
Total			21	\$3,738,704.06	100%	0	\$0.00
3138W0EH8		CAPITAL ONE, N.A.	21	\$1,848,040.49	100%	0	\$0.00
Total			21	\$1,848,040.49	100%	0	\$0.00
3138W0EJ4		CAPITAL ONE, N.A.	112	\$28,225,395.42	100%	0	\$0.00
Total			112	\$28,225,395.42	100%	0	\$0.00
3138W0EK1		CAPITAL ONE, N.A.	15	\$1,613,146.59	100%	0	\$0.00
Total			15	\$1,613,146.59	100%	0	\$0.00
3138W0EL9		CAPITAL ONE, N.A.	18	\$4,964,794.98	100%	0	\$0.00
Total			18	\$4,964,794.98	100%	0	\$0.00
3138W0EM7		CAPITAL ONE, N.A.	13	\$2,935,484.97	100%	0	\$0.00
Total			13	\$2,935,484.97	100%	0	\$0.00
3138W0H28		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,000.00	7.69%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$226,893.95	6.02%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,210,783.32	32.1%	0	\$0.00
			1	\$344,192.18	9.13%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
	MORTGAGE INVESTORS GROUP	1	\$166,000.00	4.4%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,800.00	4.16%	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$389,000.00	10.31%	0	\$0.00	
	RMC MORTGAGE CORPORATION.	1	\$242,583.10	6.43%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$745,336.05	19.76%	0	\$0.00	
Total		14	\$3,771,588.60	100%	0	\$0.00	
3138W0H36	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$315,513.46	0.43%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$256,000.00	0.35%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE. INC.	1	\$160,200.00	0.22%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$543,125.00	0.74%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$568,603.73	0.78%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.35%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,965,750.00	4.06%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	27	\$8,803,200.00	12.04%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$349,000.00	0.48%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,882.00	0.35%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,106.98	0.79%	0	\$0.00	
		1	\$319,200.00	0.44%	0	\$0.00	

BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION						
BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$393,393.37	0.54%	0	\$0.00	
BOCM.	1	\$172,256.48	0.24%	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$239,514.13	0.33%	0	\$0.00	
CAPITAL CENTER, L.L.C.	3	\$1,096,200.00	1.5%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$506,300.00	0.69%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$455,556.06	0.62%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$304,000.00	0.42%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,400.00	0.28%	0	\$0.00	
COLONIAL VIRGINIA MORTGAGE LLC, A CORPORATION	1	\$415,345.30	0.57%	0	\$0.00	
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$357,748.33	0.49%	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$401,722.78	0.55%	0	\$0.00	
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$354,301.00	0.48%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,227.20	0.53%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$193,117.60	0.26%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	5	\$1,508,129.25	2.06%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$310,016.93	0.42%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$749,798.84	1.03%	0	\$0.00	
DHI MORTGAGE COMPANY. LTD.	2	\$596,038.67	0.81%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,000.00	0.5%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,352,000.00	1.85%	0	\$0.00	
E MORTGAGE MANAGEMENTLLC. A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.33%	0	\$0.00	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$372,524.00	0.51%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,887.00	0.44%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$404,348.57	0.55%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$292,538.88	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATON, A CORPORATION	1	\$216,000.00	0.3%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.25%	0	\$0.00
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$291,530.33	0.4%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$2,532,367.96	3.46%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$355,439.73	0.49%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,730.75	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,127,657.04	1.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,471.34	0.48%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,350.00	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION.	1	\$160,000.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,162,497.80	1.59%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$566,164.70	0.77%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$707,000.00	0.97%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$352,500.00	0.48%	0	\$0.00

LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$411,850.82	0.56%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$214,661.63	0.29%	0	\$0.00
M&T BANK	1	\$248,590.72	0.34%	0	\$0.00
M&T BANK,	1	\$188,696.00	0.26%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,850.49	0.78%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$179,728.89	0.25%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$630,983.00	0.86%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,232,748.96	3.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,000.00	0.24%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,719,286.32	2.35%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$208,430.00	0.28%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$188,720.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$282,673.61	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$922,167.96	1.26%	0	\$0.00
NATIONS TITLE AGENCY OF MINNESOTA, INC	1	\$259,590.81	0.35%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$295,000.00	0.4%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$251,100.00	0.34%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,046,500.00	2.8%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$190,500.00	0.26%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$600,300.00	0.82%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$520,844.11	0.71%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,003,233.94	1.37%	0	\$0.00

ON Q FINANCIAL, INC.	1	\$268,221.88	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$879,500.00	1.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$368,000.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,150,659.47	1.57%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$320,000.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$304,519.99	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,300,544.60	5.88%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$280,000.00	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,703,450.00	2.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	4	\$1,274,578.36	1.74%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$899,329.27	1.23%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$1,042,644.80	1.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$714,400.00	0.98%	0	\$0.00
PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.53%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	7	\$1,860,691.91	2.54%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$392,979.95	0.54%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,595,355.69	3.55%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$379,440.18	0.52%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$347,452.32	0.48%	0	\$0.00
SMI LENDING, INC	1	\$201,189.76	0.28%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,538.15	0.22%	0	\$0.00

	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$299,527.87	0.41%	0	\$0.00
	VERITAS FUNDING LLC	1	\$206,000.00	0.28%	0	\$0.00
	VERITAS FUNDING LLC.	2	\$635,100.00	0.87%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$299,527.87	0.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,026,063.28	1.4%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$917,232.96	1.25%	0	\$0.00
	Unavailable	1	\$416,343.73	0.56%	0	\$0.00
Total		234	\$73,136,104.51	100%	0	\$0.00
3138W0H44	AMERICAN EQUITY MORTGAGE, INC.	2	\$121,000.00	5.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$59,909.63	2.92%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$74,100.00	3.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,500.00	4.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$146,953.48	7.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$51,921.68	2.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	3.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$83,873.48	4.09%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$128,358.36	6.26%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$151,350.00	7.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$405,236.82	19.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,964.62	5.61%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,145.04	3.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$76,392.21	3.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$47,750.00	2.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$58,400.00	2.85%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$82,500.00	4.02%	0	\$0.00
		1	\$82,400.00	4.02%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$74,487.65	3.63%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$73,600.00	3.59%	0	\$0.00	
Total		30	\$2,050,842.97	100%	0	\$0.00	
3138W0H51	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$775,500.00	1.64%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,000.00	0.96%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	0.76%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,122,400.00	4.49%	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$214,000.00	0.45%	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$416,343.73	0.88%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$314,525.57	0.67%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$210,000.00	0.44%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,450.00	0.38%	0	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$169,700.00	0.36%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$904,265.57	1.91%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$209,600.00	0.44%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.73%	0	\$0.00	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$690,690.41	1.46%	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTERSHIP	1	\$221,398.59	0.47%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$186,006.81	0.39%	0	\$0.00	

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,995.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$222,199.75	0.47%	0	\$0.00
DHI MORTGAGE COMPANY. LTD. LIMITED PARTNERSHIP	1	\$308,147.82	0.65%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$301,280.00	0.64%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,000.00	0.49%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$639,991.21	1.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$672,199.42	1.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$378,000.00	0.8%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$399,370.49	0.85%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	7	\$2,028,935.47	4.29%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$416,343.73	0.88%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$371,427.24	0.79%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,100.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$477,500.00	1.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$712,788.39	1.51%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$526,092.64	1.11%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION	1	\$301,944.54	0.64%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$417,000.00	0.88%	0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$406,600.00	0.86%	0	\$0.00

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.7%	0	\$0.00
KS MORTGAGE, A TEXAS CORPORATION	1	\$193,707.81	0.41%	0	\$0.00
M&T BANK	2	\$452,473.40	0.96%	0	\$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$277,390.74	0.59%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,810.00	0.61%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,600.00	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$195,000.00	0.41%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	2	\$601,000.00	1.27%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$252,700.00	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$511,250.00	1.08%	0	\$0.00
NORTHWEST MOPRTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$255,000.00	0.54%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,206,933.03	4.67%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$233,639.72	0.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$163,752.99	0.35%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,749.45	0.55%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,200.00	0.43%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$562,961.35	1.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$770,869.54	1.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$585,000.00	1.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$372,000.00	0.79%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$212,000.00	0.45%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$181,300.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$713,000.00	1.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,502,062.73	13.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,783,350.00	5.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$584,400.00	1.24%	0	\$0.00
	PINNACLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$613,200.00	1.3%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$460,750.00	0.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,715,950.83	3.63%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$368,500.00	0.78%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$405,760.41	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$488,000.00	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,166,805.50	4.59%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,237,591.01	2.62%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$724,000.00	1.53%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,000.00	1.32%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$159,748.20	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,588.81	0.39%	0	\$0.00
	VERITAS FUNDING LLC	1	\$373,000.00	0.79%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$351,500.00	0.74%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$271,000.00	0.61%	0	\$0.00
Total		157	\$47,257,091.90	100%	0	\$0.00
3138W0H69	ACADEMY MORTGAGE CORPORATION	1	\$251,612.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.83%	0	\$0.00
		1	\$277,500.00	0.58%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
AMERICAN PACIFIC MORTGAGE	1	\$481,000.00	1.01%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,215.75	1.21%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$7,195,800.00	15.09%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,500.00	0.43%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,104,812.47	2.32%	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$392,468.07	0.82%	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$890,343.73	1.87%	0	\$0.00	
CAPITAL CENTER, L.L.C.	7	\$1,874,700.00	3.93%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$247,500.00	0.52%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,343.73	0.87%	0	\$0.00	
CLM MORTGAGE, LLC	1	\$229,530.20	0.48%	0	\$0.00	
CORNERSTONE HOME LENDING	1	\$230,500.00	0.48%	0	\$0.00	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$379,995.00	0.8%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$519,318.82	1.09%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$959,537.06	2.01%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.61%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$504,400.00	1.06%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$346,000.00	0.73%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$260,000.00	0.55%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$784,306.93	1.64%	0	\$0.00	
	1	\$303,542.13	0.64%	0	\$0.00	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGIA COMMERCE BANK, A STATE CHARTERED BANK	1	\$185,000.00	0.39%	0	\$0.00	
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$410,000.00	0.86%	0	\$0.00	
GM WEST FUNDING	1	\$410,000.00	0.86%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$329,600.00	0.69%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$538,269.96	1.13%	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$176,983.04	0.37%	0	\$0.00	
IMORTGAGE.COM, INC.	4	\$1,657,020.86	3.47%	0	\$0.00	
M&T BANK	2	\$623,200.00	1.31%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$523,528.43	1.1%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$186,500.00	0.39%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$509,514.63	1.07%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$381,923.89	0.8%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$238,000.00	0.5%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$466,600.00	0.98%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,801.00	0.62%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	4	\$1,097,739.00	2.3%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$243,523.00	0.51%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$400,000.00	0.84%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$576,000.00	1.21%	0	\$0.00	

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,000.00	0.86%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$659,250.00	1.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$606,400.00	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,201,768.71	8.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,722,750.00	5.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$794,150.00	1.67%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$391,000.00	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,378,957.46	4.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$207,000.00	0.43%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$217,906.52	0.46%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$379,905.75	0.8%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$320,000.00	0.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,232,500.00	2.58%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$268,347.00	0.56%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$650,000.00	1.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,112.76	0.65%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$336,800.00	0.71%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$329,242.00	0.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.6%	0	\$0.00
		1	\$190,000.00	0.4%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$295,465.70	0.62%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$323,369.00	0.68%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$511,070.75	1.07%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$290,030.00	0.59%	0	\$0.00
Total		160	\$47,689,155.35	100%	0	\$0.00
3138W0H77	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,000.00	4.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$364,386.95	6.22%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$396,832.37	6.78%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$308,800.00	5.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$138,666.71	2.37%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$455,750.00	7.78%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$333,000.00	5.69%	0	\$0.00
	M&T BANK	3	\$884,197.17	15.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,454.13	5.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$338,800.00	5.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,714.25	2.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$240,000.00	4.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$281,127.02	4.8%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$435,637.21	7.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$239,596.90	4.09%	0	\$0.00
		1	\$417,000.00	7.12%	0	\$0.00

	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS:1788						
	WR STARKEY MORTGAGE, L.L.P.	1	\$262,081.07	4.47%	0	\$0.00	
Total		21	\$5,856,043.78	100%	0	\$0.00	
3138W0H85	AMERICA FINANCIAL FUNDING CORP	1	\$172,240.19	0.34%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,527.87	0.59%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,455,500.00	4.84%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$7,628,521.00	15.04%	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$416,329.27	0.82%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$350,890.44	0.69%	0	\$0.00	
	CAPITAL CENTER L.L.C.	1	\$181,000.00	0.36%	0	\$0.00	
	CAPITAL CENTER, L.L.C.	2	\$563,099.76	1.11%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$337,155.00	0.66%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$187,500.00	0.37%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,650.00	0.61%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION,	1	\$326,473.00	0.64%	0	\$0.00	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$493,500.00	0.97%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$172,400.00	0.34%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$387,031.49	0.76%	0	\$0.00	
		4	\$1,176,500.00	2.32%	0	\$0.00	

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,963.00	0.41%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$775,304.44	1.53%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	0.69%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$274,400.00	0.54%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$605,839.73	1.19%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$258,000.00	0.51%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	\$812,176.00	1.6%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$243,000.00	0.48%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$919,000.00	1.81%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.8%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.89%	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$194,107.20	0.38%	0	\$0.00	
IMORTGAGE.COM, INC.	3	\$799,605.32	1.58%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$243,000.00	0.48%	0	\$0.00	
J. PHILIPS MORTGAGE INC.	1	\$170,000.00	0.34%	0	\$0.00	

JMAC LENDING, INCORPORATED	6	\$2,130,500.00	4.2%	0	\$0.00
M&T BANK	1	\$417,000.00	0.82%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$297,500.00	0.59%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$454,000.00	0.9%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$539,500.00	1.06%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$158,161.42	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$160,000.00	0.32%	0	\$0.00
MEGASTAR FINANCIALCORP., A COLORADO CORPORATION	1	\$211,850.00	0.42%	0	\$0.00
MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.31%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,900.00	0.43%	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$254,615.94	0.5%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$218,388.76	0.43%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,166,003.05	2.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$416,357.96	0.82%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$269,000.00	0.53%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$322,650.00	0.64%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$541,752.77	1.07%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$441,700.00	0.87%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$249,150.00	0.49%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,616,050.97	3.19%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$228,501.87	0.45%	0	\$0.00
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,000.00	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,149,250.00	2.27%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$321,000.00	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$654,500.00	1.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,550,447.00	8.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,357,000.00	2.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$288,000.00	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,435,627.40	2.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$602,000.00	1.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$566,667.02	1.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$359,408.26	0.71%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$403,649.70	0.8%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,292,170.00	4.52%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$218,156.13	0.43%	0	\$0.00
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,137.56	0.43%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$370,186.49	0.73%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$313,295.26	0.62%	0	\$0.00
	THE BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$250,000.00	0.49%	0	\$0.00
	VERITAS FUNDING LLC	1	\$163,500.00	0.32%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$150,750.00	0.3%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$225,750.00	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$303,531.93	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$647,235.27	1.26%	0	\$0.00
Total		172	\$50,721,558.47	100%	0	\$0.00

3138W0H93	ACADEMY MORTGAGE CORPORATION	1	\$599,191.79	9.39%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$292,000.00	4.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,691.38	3.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	3.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$512,442.02	8.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$240,350.00	3.77%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$430,500.00	6.75%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$162,528.67	2.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$168,000.00	2.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,780.20	2.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	6.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$386,359.06	6.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$359,504.02	5.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$445,206.17	6.98%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$182,004.50	2.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOARTION	1	\$350,000.00	5.49%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	4	\$826,263.12	12.95%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$151,295.92	2.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$251,668.15	3.94%	0	\$0.00
Total		26	\$6,378,785.00	100%	0	\$0.00

3138W0HU6	IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS.	1	\$364,462.28	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$485,925.67	0.73%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$254,267.00	0.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$254,400.00	0.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$522,408.03	0.79%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$171,740.94	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$126,700.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$704,047.54	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$757,297.07	1.14%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$364,425.57	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$180,696.36	0.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$583,080.91	0.88%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,000.00	0.61%	0	\$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,530.08	0.47%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$317,510.39	0.48%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,607.38	0.38%	0	\$0.00
	BOCM.	1	\$328,500.00	0.49%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,448.61	0.29%	0	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$2,075,600.00	3.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$278,000.00	0.42%	0	\$0.00
		5	\$1,405,900.00	2.12%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$196,650.00	0.3%	0	\$0.00
	CITYWIDE HOME LOANS HOME LOANS A UTAH CORPORATION	1	\$214,200.00	0.32%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$309,501.38	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$162,834.38	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$521,667.72	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$884,248.84	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$416,343.73	0.63%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$374,659.44	0.56%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	9	\$2,328,355.53	3.51%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$283,503.53	0.43%	0	\$0.00
	ESCROWQUICK, INC.	1	\$410,000.00	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,745.05	0.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$661,367.34	1%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$322,050.00	0.48%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,338,690.72	2.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$570,301.06	0.86%	0	\$0.00
	GM WEST FUNDING	4	\$1,591,000.00	2.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. , DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$302,533.47	0.46%	0	\$0.00
		1	\$206,710.00	0.31%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC. , DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,276.60	0.62%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$432,800.00	0.65%	0	\$0.00
	IMORTGAGE.COM INC.	1	\$383,907.59	0.58%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$186,603.86	0.28%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$669,457.44	1.01%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,713,500.00	2.58%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$112,500.00	0.17%	0	\$0.00
	M&T BANK	3	\$807,393.89	1.22%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$658,481.13	0.99%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$236,627.01	0.36%	0	\$0.00
	MAON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$162,754.50	0.25%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$197,592.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,367,168.54	3.56%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$1,083,500.00	1.63%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.63%	0	\$0.00
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$275,000.00	0.41%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$775,721.63	1.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$463,000.00	0.7%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$397,673.17	0.6%	0	\$0.00

MORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$311,950.00	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$385,930.60	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$514,222.35	0.77%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,116,930.42	1.68%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,600.00	0.26%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$595,640.00	0.9%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$232,793.06	0.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,754,946.44	2.64%	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$182,665.46	0.28%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,040.00	0.43%	0	\$0.00
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$187,000.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$187,400.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603I741)	1	\$404,000.00	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	10	\$3,260,417.63	4.91%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$460,000.00	0.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$257,793.65	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$293,537.31	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$416,673.22	0.63%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,966,290.35	5.97%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$350,000.00	0.53%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$972,600.00	1.46%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$466,200.00	0.7%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$254,615.94	0.38%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COORADO CORPORATION	1	\$411,750.00	0.62%	0	\$0.00
PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$489,000.00	0.74%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$365,500.00	0.55%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,126,103.30	3.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,569,850.00	2.36%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	7	\$2,429,041.54	3.66%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$381,866.14	0.57%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,250.00	0.33%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,272,820.33	3.42%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$223,250.00	0.34%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,113.67	0.39%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$311,540.36	0.47%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,357.96	0.63%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$479,500.00	0.72%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,056,864.24	1.59%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$264,500.00	0.4%	0	\$0.00

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	VERITAS FUNDING LLC	2	\$470,450.00	0.71%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$225,000.00	0.34%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$392,800.85	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,357.96	0.63%	0	\$0.00
	Unavailable	1	\$411,615.27	0.59%	0	\$0.00
Total		222	\$66,420,645.43	100%	0	\$0.00
3138W0HV4	AMERICAN EQUITY MORTGAGE, INC.	3	\$416,283.79	8.32%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$142,400.00	2.85%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,484.85	2.21%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$133,800.00	2.68%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$116,000.00	2.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,975.47	2.54%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION .	1	\$135,600.00	2.71%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$266,564.84	5.33%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	2.4%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$140,000.00	2.8%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$277,000.00	5.54%	0	\$0.00
	HOME USA MORTGAGE, INC.	1	\$143,778.29	2.88%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$132,037.28	2.64%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$392,572.53	7.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,000.00	2.6%	0	\$0.00
	MEGASTAR FINANCILA CORP., A COLORADO CORPORATION	1	\$130,725.00	2.61%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$149,550.00	2.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$142,330.52	2.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$148,500.00	2.97%	0	\$0.00
		1	\$125,750.00	2.51%	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$275,600.00	5.51%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$145,000.00	2.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,430.00	2.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,850.00	2.84%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$141,000.00	2.82%	0	\$0.00
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,200.00	2.84%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC.	1	\$131,231.58	2.62%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$267,723.45	5.35%	0	\$0.00
	VERITAS FUNDING LLC	1	\$130,500.00	2.61%	0	\$0.00
Total		37	\$5,000,887.60	100%	0	\$0.00
3138W0HW2	ACOPIA, LLC, A CORPORATION	3	\$289,805.50	14.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,000.00	5.24%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$96,500.00	4.82%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$94,860.04	4.74%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	4.99%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,846.37	5.08%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$106,250.08	5.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,476.45	4.92%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$106,403.02	5.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,852.68	4.99%	0	\$0.00
	PROVIDENT SAVING BANK, F.S.B.	1	\$106,343.11	5.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$104,346.05	5.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$191,649.72	9.57%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$104,841.86	5.23%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$296,734.07	14.82%	0	\$0.00
Total		20	\$2,002,908.95	100%	0	\$0.00
3138W0HX0	AMERICAN EQUITY MORTGAGE, INC.	2	\$260,200.00	5.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,630.17	2.33%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$119,830.92	2.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$121,021.45	2.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$372,675.03	7.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$262,617.19	5.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$122,219.68	2.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$116,078.74	2.32%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$143,787.86	2.88%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$122,961.00	2.46%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,259.30	2.58%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$119,004.42	2.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,060.89	2.62%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,906.86	2.62%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$259,026.04	5.18%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$127,112.46	2.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,241.40	2.54%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$248,257.72	4.96%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$408,606.03	8.17%	0	\$0.00
	RPM MPTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,420.86	2.43%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$119,823.22	2.4%	0	\$0.00
		1	\$125,814.38	2.52%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION.						
	SUMMITE FUNDING, INC., A CORPORATION	1	\$112,334.26	2.25%	0	\$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$148,785.32	2.98%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$124,562.00	2.49%	0	\$0.00	
	VERITAS FUNDING LLC	1	\$113,625.00	2.27%	0	\$0.00	
	WALLICK AND VOLK, INC.	2	\$289,981.83	5.8%	0	\$0.00	
	WATERSIDE MORTGAGE, INC	1	\$145,794.29	2.92%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$131,010.96	2.62%	0	\$0.00	
	Unavailable	1	\$128,809.95	2.58%	0	\$0.00	
Total		39	\$5,000,459.23	100%	0	\$0.00	
3138W0HY8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,000.00	3.25%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$83,125.00	4.1%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$67,289.23	3.32%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$49,923.01	2.46%	0	\$0.00	
	FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$79,377.60	3.91%	0	\$0.00	
	GOLDEN EMPIRE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$78,628.75	3.88%	0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$70,890.68	3.5%	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$80,869.71	3.99%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$57,356.60	2.83%	0	\$0.00	
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA COPORATION	1	\$82,372.98	4.06%	0	\$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$85,000.00	4.19%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	3	\$175,050.00	8.63%	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$165,741.52	8.17%	0	\$0.00	
		1	\$69,892.22	3.45%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$233,250.00	11.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$306,521.82	15.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$83,063.24	4.1%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$138,885.84	6.85%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$54,416.09	2.69%	0	\$0.00
Total		28	\$2,027,654.29	100%	0	\$0.00
3138W0HZ5	ACOPIA, LLC, A CORPORATION	2	\$155,000.00	12.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$133,231.05	10.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,200.00	6.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$74,709.21	5.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$84,283.72	6.64%	0	\$0.00
	EVERETT FINANCIAL, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,308.52	5.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$69,803.69	5.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$154,494.23	12.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$62,459.01	4.92%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$23,559.79	1.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,913.09	5.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$52,427.67	4.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$73,144.86	5.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$68,629.51	5.41%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$52,427.67	4.13%	0	\$0.00
	WALLICK AND VOLK, INC..	1	\$53,487.85	4.23%	0	\$0.00

Total			19	\$1,269,079.87	100%	0	\$0.00	
3138W0JA8	ACADEMY MORTGAGE CORPORATION	1	\$256,595.54	0.6%	0	\$0.00		
	AMERICAN EQUITY MORTGAGE, INC	1	\$296,847.00	0.69%	0	\$0.00		
	AMERICAN EQUITY MORTGAGE, INC.	4	\$651,800.00	1.52%	0	\$0.00		
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$316,000.00	0.74%	0	\$0.00		
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$347,452.32	0.81%	0	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.42%	0	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,042,991.45	2.44%	0	\$0.00		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00		
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$223,600.00	0.52%	0	\$0.00		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,231,600.00	7.56%	0	\$0.00		
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$343,000.00	0.8%	0	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$248,000.00	0.58%	0	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$682,000.00	1.59%	0	\$0.00		
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$255,000.00	0.6%	0	\$0.00		
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$411,000.00	0.96%	0	\$0.00		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$340,179.79	0.8%	0	\$0.00		
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,200.00	0.18%	0	\$0.00		

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,607.54	0.57%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$294,800.00	0.69%	0	\$0.00
CAPITAL CENTER, L.L.C.	6	\$1,733,900.00	4.05%	0	\$0.00
CHL MORTGAGE	1	\$322,480.47	0.75%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$340,157.00	0.8%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$725,300.00	1.7%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$227,754.02	0.53%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$270,281.56	0.63%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	0.45%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,755.00	0.69%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$334,577.00	0.78%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$686,774.67	1.61%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$171,000.00	0.4%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$384,367.17	0.9%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$339,464.92	0.79%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$191,704.38	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$479,260.95	1.12%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,812.62	0.6%	0	\$0.00
IMORTGAGE.COM, INC	1	\$345,000.00	0.81%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,131,981.62	2.65%	0	\$0.00
JMAC LENDING, INCORPORATED	7	\$2,626,173.45	6.14%	0	\$0.00
M T BANK	1	\$289,500.00	0.68%	0	\$0.00
M&T BANK	4	\$1,219,396.68	2.85%	0	\$0.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$432,500.00	1.01%	0	\$0.00

MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$184,799.00	0.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$607,043.14	1.42%	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$625,500.00	1.46%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$274,320.00	0.64%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$247,426.78	0.58%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$256,000.00	0.6%	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$223,762.47	0.52%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$683,706.95	1.6%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.97%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,000.00	0.61%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$551,556.57	1.29%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$375,269.00	0.88%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$216,500.00	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$462,998.00	1.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$326,500.00	0.76%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$270,000.00	0.63%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,000.00	2.49%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,180,750.00	5.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,445,000.00	3.38%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	2	\$807,751.96	1.89%	0	\$0.00
PROVIDENT SAVINGS BANK. F.S.B.	1	\$156,000.00	0.36%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$357,500.00	0.84%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$302,220.00	0.71%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$180,000.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,348,500.00	3.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$170,000.00	0.4%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$327,948.00	0.77%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,056,000.00	2.47%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$625,500.00	1.46%	0	\$0.00
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,644.95	0.5%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$79,871.32	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,357.96	0.97%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$323,522.68	0.76%	0	\$0.00
	UNITED BANK	1	\$211,196.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$624,268.29	1.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,049.64	0.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$371,500.00	0.87%	0	\$0.00
	VERITAS FUNDING LLC	1	\$202,000.00	0.47%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$465,220.14	1.09%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$178,471.75	0.42%	0	\$0.00
	WR STRAKEY MORTGAGE, L.L.P.	1	\$231,752.42	0.55%	0	\$0.00
Total		148	\$42,770,822.17	100%	0	\$0.00
3138W0JB6		1	\$354,300.00	28.22%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$223,250.00	17.78%	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$677,865.13	54%	0	\$0.00	
Total		4	\$1,255,415.13	100%	0	\$0.00	
3138W0K24	CHARTERBANK	1	\$98,000.00	6.61%	0	\$0.00	
	COLE TAYLOR BANK	17	\$1,274,482.48	85.91%	0	\$0.00	
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$46,641.18	3.14%	0	\$0.00	
	SHERMAN BRIDGE LENDING CORP	1	\$64,309.66	4.34%	0	\$0.00	
Total		20	\$1,483,433.32	100%	0	\$0.00	
3138W0K32	COLE TAYLOR BANK	9	\$1,946,572.27	83.66%	0	\$0.00	
	LENSMART MORTGAGE LLC	1	\$180,739.21	7.77%	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	\$199,398.95	8.57%	0	\$0.00	
Total		11	\$2,326,710.43	100%	0	\$0.00	
3138W0K40	COLE TAYLOR BANK	5	\$1,015,990.23	100%	0	\$0.00	
Total		5	\$1,015,990.23	100%	0	\$0.00	
3138W0K57	COLE TAYLOR BANK	10	\$1,389,516.44	79.42%	0	\$0.00	
	LENSMART MORTGAGE LLC	1	\$359,970.07	20.58%	0	\$0.00	
Total		11	\$1,749,486.51	100%	0	\$0.00	
3138W0K65	C&T MORTGAGE, INC.	1	\$106,300.00	1.53%	0	\$0.00	
	COLE TAYLOR BANK	61	\$6,158,906.46	88.6%	0	\$0.00	
	GREG BISSMEYER DBA GB MORTGAGE	2	\$222,520.34	3.2%	0	\$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$112,900.38	1.62%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,950.43	1.77%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	2	\$227,736.38	3.28%	0	\$0.00	
Total		68	\$6,951,313.99	100%	0	\$0.00	
3138W0K73	ANN ARBOR STATE BANK	1	\$144,952.07	2.32%	0	\$0.00	
	C&T MORTGAGE, INC.	1	\$148,635.61	2.38%	0	\$0.00	
	COLE TAYLOR BANK	39	\$5,419,485.73	86.61%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$140,982.35	2.25%	0	\$0.00	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$138,144.78	2.21%	0	\$0.00	

	PRECIOUS REALTY & MORTGAGE LLC	1	\$136,500.00	2.18%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$128,437.31	2.05%	0	\$0.00
Total		45	\$6,257,137.85	100%	0	\$0.00
3138W0K81	COLE TAYLOR BANK	34	\$5,507,149.27	80.82%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$171,234.59	2.51%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$174,213.45	2.56%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$158,000.00	2.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$163,412.50	2.4%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$154,572.81	2.27%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$325,054.49	4.77%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$160,283.55	2.35%	0	\$0.00
Total		42	\$6,813,920.66	100%	0	\$0.00
3138W0K99	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$210,000.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC.	1	\$317,765.34	0.74%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$214,261.32	0.5%	0	\$0.00
	COLE TAYLOR BANK	126	\$36,093,236.19	84.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$228,000.00	0.53%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$206,155.88	0.48%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$179,214.85	0.42%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$191,000.00	0.45%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$595,250.00	1.39%	0	\$0.00
	HOME USA MORTGAGE, INC.	1	\$338,486.99	0.79%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,164,075.27	2.72%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$292,800.00	0.68%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$366,394.81	0.86%	0	\$0.00
	PREMIUM FUNDING GROUP	2	\$668,231.08	1.56%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$415,573.57	0.97%	0	\$0.00
	SMI LENDING INC.	3	\$1,046,250.00	2.45%	0	\$0.00
		1	\$262,386.33	0.62%	0	\$0.00

		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C						
Total			150	\$42,789,081.63	100%	0	\$0.00	
3138W0KU2		COLE TAYLOR BANK	33	\$3,258,080.10	88.51%	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$109,834.32	2.98%	0	\$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	\$101,094.11	2.75%	0	\$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$102,600.00	2.79%	0	\$0.00	
		SMI LENDING INC.	1	\$109,423.71	2.97%	0	\$0.00	
Total			37	\$3,681,032.24	100%	0	\$0.00	
3138W0KV0		ANN ARBOR STATE BANK	1	\$207,672.66	0.77%	0	\$0.00	
		COLE TAYLOR BANK	74	\$22,512,396.71	84%	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$264,446.27	0.99%	0	\$0.00	
		DESIGN MORTGAGE GROUP INC	2	\$725,996.44	2.71%	0	\$0.00	
		EAST COAST CAPITAL CORP	1	\$416,343.73	1.55%	0	\$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$865,000.00	3.23%	0	\$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	\$248,616.62	0.93%	0	\$0.00	
		SHERMAN BRIDGE LENDING CORP	1	\$235,901.95	0.88%	0	\$0.00	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$660,632.50	2.47%	0	\$0.00	
		TOP ONE MORTGAGE L.L.C.	1	\$196,902.54	0.73%	0	\$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$466,524.79	1.74%	0	\$0.00	
Total			88	\$26,800,434.21	100%	0	\$0.00	
3138W0KW8		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$52,718.70	0.94%	0	\$0.00	
		C&T MORTGAGE, INC.	1	\$138,100.00	2.47%	0	\$0.00	
		COLE TAYLOR BANK	40	\$4,526,017.38	80.88%	0	\$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	\$147,018.26	2.63%	0	\$0.00	
		GREG BISSMEYER DBA GB MORTGAGE	1	\$129,795.41	2.32%	0	\$0.00	
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$136,943.43	2.45%	0	\$0.00	
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$145,580.41	2.6%	0	\$0.00	
		SHERMAN BRIDGE LENDING CORP	1	\$116,639.17	2.08%	0	\$0.00	

	SILVERSTONE MORTGAGE, INC.	1	\$76,174.35	1.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$126,800.13	2.27%	0	\$0.00
Total		49	\$5,595,787.24	100%	0	\$0.00
3138W0KX6	COLE TAYLOR BANK	29	\$4,705,486.15	85.29%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$150,284.04	2.72%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$173,326.79	3.14%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$170,231.67	3.09%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$153,768.05	2.79%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$163,741.90	2.97%	0	\$0.00
Total		34	\$5,516,838.60	100%	0	\$0.00
3138W0KY4	COLE TAYLOR BANK	19	\$5,998,974.21	91.84%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$533,063.53	8.16%	0	\$0.00
Total		20	\$6,532,037.74	100%	0	\$0.00
3138W0KZ1	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$392,867.07	5.88%	0	\$0.00
	COLE TAYLOR BANK	22	\$5,401,669.69	80.78%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$599,407.33	8.96%	0	\$0.00
	LENSMART MORTGAGE LLC	1	\$293,048.10	4.38%	0	\$0.00
Total		26	\$6,686,992.19	100%	0	\$0.00
3138W0LA5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$104,546.57	6.02%	0	\$0.00
	COLE TAYLOR BANK	11	\$1,127,844.03	64.99%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$99,000.00	5.71%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$108,529.30	6.25%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$195,362.22	11.26%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$100,000.00	5.77%	0	\$0.00
Total		17	\$1,735,282.12	100%	0	\$0.00
3138W0LB3	COLE TAYLOR BANK	15	\$1,271,106.77	86.95%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$83,637.26	5.72%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$72,641.26	4.97%	0	\$0.00

	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$34,547.23	2.36%	0	\$0.00
Total		18	\$1,461,932.52	100%	0	\$0.00
3138W0LC1	COLE TAYLOR BANK	8	\$1,681,909.76	100%	0	\$0.00
Total		8	\$1,681,909.76	100%	0	\$0.00
3138W0LD9	COLE TAYLOR BANK	91	\$25,513,902.83	89.7%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$196,200.00	0.69%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$417,000.00	1.47%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$280,000.00	0.98%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$195,000.00	0.69%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$607,200.00	2.13%	0	\$0.00
	SILVERSTONE MORTGAGE, INC.	1	\$227,950.53	0.8%	0	\$0.00
	SMI LENDING INC.	1	\$250,000.00	0.88%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$180,000.00	0.63%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$220,000.00	0.77%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$355,000.00	1.26%	0	\$0.00
Total		102	\$28,442,253.36	100%	0	\$0.00
3138W0LE7	ACADEMY MORTGAGE CORP.	1	\$232,000.00	0.46%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$271,000.00	0.53%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$345,000.00	0.68%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$408,855.54	0.8%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$242,617.57	0.48%	0	\$0.00
	COLE TAYLOR BANK	151	\$42,893,376.87	84.15%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$307,826.62	0.6%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	2	\$450,336.33	0.88%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$334,400.00	0.66%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$131,555.90	0.26%	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$388,232.28	0.76%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,128,500.00	2.21%	0	\$0.00
		2	\$655,500.00	1.29%	0	\$0.00

		NEW ENGLAND CAPITOL MORTGAGE CORPORATION					
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$213,750.00	0.42%	0	\$0.00
		SILVERSTONE MORTGAGE, INC.	1	\$128,250.00	0.25%	0	\$0.00
		SMI LENDING INC.	2	\$451,000.00	0.88%	0	\$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$340,734.31	0.67%	0	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$173,250.00	0.34%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	2	\$790,168.97	1.55%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,083,750.00	2.13%	0	\$0.00
Total			180	\$50,970,104.39	100%	0	\$0.00
3138W0Q28		THE HUNTINGTON NATIONAL BANK	5	\$1,048,785.21	100%	0	\$0.00
Total			5	\$1,048,785.21	100%	0	\$0.00
3138W0Q36		THE HUNTINGTON NATIONAL BANK	6	\$1,480,287.97	100%	0	\$0.00
Total			6	\$1,480,287.97	100%	0	\$0.00
3138W0Q44		THE HUNTINGTON NATIONAL BANK	73	\$4,632,625.18	100%	0	\$0.00
Total			73	\$4,632,625.18	100%	0	\$0.00
3138W0Q51		THE HUNTINGTON NATIONAL BANK	43	\$4,209,787.42	100%	0	\$0.00
Total			43	\$4,209,787.42	100%	0	\$0.00
3138W0Q69		THE HUNTINGTON NATIONAL BANK	47	\$5,947,973.60	100%	0	\$0.00
Total			47	\$5,947,973.60	100%	0	\$0.00
3138W0Q77		THE HUNTINGTON NATIONAL BANK	21	\$1,327,102.81	100%	0	\$0.00
Total			21	\$1,327,102.81	100%	0	\$0.00
3138W0Q85		THE HUNTINGTON NATIONAL BANK	11	\$1,116,620.84	100%	0	\$0.00
Total			11	\$1,116,620.84	100%	0	\$0.00
3138W0Q93		THE HUNTINGTON NATIONAL BANK	18	\$2,181,575.10	100%	0	\$0.00
Total			18	\$2,181,575.10	100%	0	\$0.00

3138W0QD4		THE HUNTINGTON NATIONAL BANK	82	\$21,420,874.82	100%	0	\$0.00
Total			82	\$21,420,874.82	100%	0	\$0.00
3138W0QE2		THE HUNTINGTON NATIONAL BANK	12	\$2,613,986.98	100%	0	\$0.00
Total			12	\$2,613,986.98	100%	0	\$0.00
3138W0QF9		THE HUNTINGTON NATIONAL BANK	5	\$1,004,764.53	100%	0	\$0.00
Total			5	\$1,004,764.53	100%	0	\$0.00
3138W0QG7		THE HUNTINGTON NATIONAL BANK	14	\$3,581,784.73	100%	0	\$0.00
Total			14	\$3,581,784.73	100%	0	\$0.00
3138W0QH5		THE HUNTINGTON NATIONAL BANK	31	\$1,934,042.66	100%	0	\$0.00
Total			31	\$1,934,042.66	100%	0	\$0.00
3138W0QJ1		THE HUNTINGTON NATIONAL BANK	23	\$2,193,760.59	100%	0	\$0.00
Total			23	\$2,193,760.59	100%	0	\$0.00
3138W0QK8		THE HUNTINGTON NATIONAL BANK	41	\$5,250,807.82	100%	0	\$0.00
Total			41	\$5,250,807.82	100%	0	\$0.00
3138W0QL6		THE HUNTINGTON NATIONAL BANK	24	\$3,911,973.06	100%	0	\$0.00
Total			24	\$3,911,973.06	100%	0	\$0.00
3138W0QM4		THE HUNTINGTON NATIONAL BANK	7	\$1,569,798.36	100%	0	\$0.00
Total			7	\$1,569,798.36	100%	0	\$0.00
3138W0QN2		THE HUNTINGTON NATIONAL BANK	7	\$1,584,597.01	100%	0	\$0.00
Total			7	\$1,584,597.01	100%	0	\$0.00
3138W0QP7		THE HUNTINGTON NATIONAL BANK	56	\$3,524,450.12	100%	0	\$0.00
Total			56	\$3,524,450.12	100%	0	\$0.00
3138W0QQ5		THE HUNTINGTON NATIONAL BANK	35	\$3,445,811.34	100%	0	\$0.00
Total			35	\$3,445,811.34	100%	0	\$0.00

3138W0QR3	THE HUNTINGTON NATIONAL BANK	34	\$4,298,687.90	100%	0	\$0.00
Total		34	\$4,298,687.90	100%	0	\$0.00
3138W0QS1	THE HUNTINGTON NATIONAL BANK	9	\$1,460,741.49	100%	0	\$0.00
Total		9	\$1,460,741.49	100%	0	\$0.00
3138W0QT9	THE HUNTINGTON NATIONAL BANK	34	\$2,079,679.08	100%	0	\$0.00
Total		34	\$2,079,679.08	100%	0	\$0.00
3138W0QU6	THE HUNTINGTON NATIONAL BANK	11	\$1,068,235.60	100%	0	\$0.00
Total		11	\$1,068,235.60	100%	0	\$0.00
3138W0QW2	THE HUNTINGTON NATIONAL BANK	5	\$1,044,559.07	100%	0	\$0.00
Total		5	\$1,044,559.07	100%	0	\$0.00
3138W0QX0	THE HUNTINGTON NATIONAL BANK	29	\$4,064,282.19	100%	0	\$0.00
Total		29	\$4,064,282.19	100%	0	\$0.00
3138W0QY8	THE HUNTINGTON NATIONAL BANK	54	\$11,331,117.14	100%	0	\$0.00
Total		54	\$11,331,117.14	100%	0	\$0.00
3138W0QZ5	THE HUNTINGTON NATIONAL BANK	14	\$3,577,885.26	100%	0	\$0.00
Total		14	\$3,577,885.26	100%	0	\$0.00
3138W0RA9	THE HUNTINGTON NATIONAL BANK	87	\$22,075,068.91	100%	0	\$0.00
Total		87	\$22,075,068.91	100%	0	\$0.00
3138W0RB7	THE HUNTINGTON NATIONAL BANK	20	\$1,135,385.97	100%	0	\$0.00
Total		20	\$1,135,385.97	100%	0	\$0.00
3138W0RC5	THE HUNTINGTON NATIONAL BANK	18	\$1,757,679.62	100%	0	\$0.00
Total		18	\$1,757,679.62	100%	0	\$0.00
3138W0RD3	THE HUNTINGTON NATIONAL BANK	49	\$6,343,268.50	100%	0	\$0.00

Total			49	\$6,343,268.50	100%	0	\$0.00
3138W0RE1		THE HUNTINGTON NATIONAL BANK	17	\$2,726,553.00	100%	0	\$0.00
Total			17	\$2,726,553.00	100%	0	\$0.00
3138W0RF8		THE HUNTINGTON NATIONAL BANK	17	\$4,296,765.00	100%	0	\$0.00
Total			17	\$4,296,765.00	100%	0	\$0.00
3138W0RG6		THE HUNTINGTON NATIONAL BANK	52	\$3,427,971.00	100%	0	\$0.00
Total			52	\$3,427,971.00	100%	0	\$0.00
3138W0RH4		THE HUNTINGTON NATIONAL BANK	36	\$3,481,192.60	100%	0	\$0.00
Total			36	\$3,481,192.60	100%	0	\$0.00
3138W0RJ0		THE HUNTINGTON NATIONAL BANK	21	\$2,739,555.00	100%	0	\$0.00
Total			21	\$2,739,555.00	100%	0	\$0.00
3138W0RK7		THE HUNTINGTON NATIONAL BANK	11	\$1,741,020.00	100%	0	\$0.00
Total			11	\$1,741,020.00	100%	0	\$0.00
3138W0RL5		THE HUNTINGTON NATIONAL BANK	15	\$1,141,860.00	100%	0	\$0.00
Total			15	\$1,141,860.00	100%	0	\$0.00
3138W0RM3		THE HUNTINGTON NATIONAL BANK	11	\$1,391,935.00	100%	0	\$0.00
Total			11	\$1,391,935.00	100%	0	\$0.00
3138W0T25		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,173,898.81	100%	0	\$0.00
Total			12	\$1,173,898.81	100%	0	\$0.00
3138W0T33		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$8,280,792.96	100%	0	\$0.00
Total			39	\$8,280,792.96	100%	0	\$0.00
3138W0T41		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,346,362.26	100%	0	\$0.00
Total			19	\$1,346,362.26	100%	0	\$0.00
3138W0T58			19	\$2,490,934.92	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			19	\$2,490,934.92	100%	0	\$0.00
3138W0T66		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,255,478.22	100%	0	\$0.00
Total			8	\$1,255,478.22	100%	0	\$0.00
3138W0T74		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,705,286.34	100%	0	\$0.00
Total			25	\$1,705,286.34	100%	0	\$0.00
3138W0T82		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,238,951.98	100%	0	\$0.00
Total			13	\$1,238,951.98	100%	0	\$0.00
3138W0T90		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$7,506,622.43	95.02%	0	\$0.00
		Unavailable	2	\$393,127.03	4.98%	0	\$0.00
Total			39	\$7,899,749.46	100%	0	\$0.00
3138W0TF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,158,333.26	100%	0	\$0.00
Total			22	\$2,158,333.26	100%	0	\$0.00
3138W0TG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$13,317,930.13	95.75%	0	\$0.00
		Unavailable	2	\$591,560.85	4.25%	0	\$0.00
Total			71	\$13,909,490.98	100%	0	\$0.00
3138W0TH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,008,437.79	100%	0	\$0.00
Total			16	\$1,008,437.79	100%	0	\$0.00
3138W0TJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,677,424.83	94.81%	0	\$0.00
		Unavailable	1	\$91,870.37	5.19%	0	\$0.00
Total			18	\$1,769,295.20	100%	0	\$0.00
3138W0TK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,949,497.53	100%	0	\$0.00
Total			31	\$3,949,497.53	100%	0	\$0.00
3138W0TL3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,641,013.51	100%	0	\$0.00
Total			10	\$1,641,013.51	100%	0	\$0.00

3138W0TM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,485,196.99	100%	0	\$0.00
Total		41	\$8,485,196.99	100%	0	\$0.00
3138W0TN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,317,553.92	100%	0	\$0.00
Total		22	\$6,317,553.92	100%	0	\$0.00
3138W0TQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,490,151.57	100%	0	\$0.00
Total		21	\$1,490,151.57	100%	0	\$0.00
3138W0TR0	PRIMELENDING, A PLAINSCAPITAL COMPANY	123	\$27,932,183.85	97.38%	0	\$0.00
	Unavailable	2	\$752,350.24	2.62%	0	\$0.00
Total		125	\$28,684,534.09	100%	0	\$0.00
3138W0TS8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,511,353.54	100%	0	\$0.00
Total		15	\$1,511,353.54	100%	0	\$0.00
3138W0TT6	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$16,228,745.69	100%	0	\$0.00
Total		76	\$16,228,745.69	100%	0	\$0.00
3138W0TU3	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$12,872,241.38	98.06%	0	\$0.00
	Unavailable	1	\$254,498.85	1.94%	0	\$0.00
Total		62	\$13,126,740.23	100%	0	\$0.00
3138W0TV1	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,311,127.30	100%	0	\$0.00
Total		35	\$2,311,127.30	100%	0	\$0.00
3138W0TW9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,942,940.45	100%	0	\$0.00
Total		20	\$1,942,940.45	100%	0	\$0.00
3138W0TX7	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$5,017,855.81	100%	0	\$0.00
Total		39	\$5,017,855.81	100%	0	\$0.00
3138W0TY5	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$16,104,497.99	100%	0	\$0.00
Total		68	\$16,104,497.99	100%	0	\$0.00
3138W0TZ2		18	\$1,249,263.62	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			18	\$1,249,263.62	100%	0	\$0.00
3138W0UB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,333,585.56	100%	0	\$0.00
Total			14	\$1,333,585.56	100%	0	\$0.00
3138W0UC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,174,870.00	100%	0	\$0.00
Total			9	\$1,174,870.00	100%	0	\$0.00
3138W0UD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,088,805.57	100%	0	\$0.00
Total			15	\$1,088,805.57	100%	0	\$0.00
3138W0UE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,058,412.96	100%	0	\$0.00
Total			11	\$1,058,412.96	100%	0	\$0.00
3138W0UF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$19,115,440.08	100%	0	\$0.00
Total			79	\$19,115,440.08	100%	0	\$0.00
3138W0UG2		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,178,479.33	100%	0	\$0.00
Total			19	\$1,178,479.33	100%	0	\$0.00
3138W0UH0		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,714,341.48	100%	0	\$0.00
Total			23	\$5,714,341.48	100%	0	\$0.00
3138W0UJ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$26,248,771.20	100%	0	\$0.00
Total			110	\$26,248,771.20	100%	0	\$0.00
3138W0V22		CHICAGO FINANCIAL SERVICES, INC.	1	\$252,000.00	0.82%	0	\$0.00
		CITIBANK,N.A.	86	\$21,942,053.56	71.55%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$314,546.14	1.03%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	2	\$620,127.95	2.02%	0	\$0.00
		Unavailable	26	\$7,536,602.80	24.58%	0	\$0.00
Total			116	\$30,665,330.45	100%	0	\$0.00
3138W0V30		CITIBANK,N.A.	27	\$2,806,179.09	64.91%	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$114,070.50	2.64%	0	\$0.00

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		Unavailable	14	\$1,402,957.97	32.45%	0	\$0.00
Total			42	\$4,323,207.56	100%	0	\$0.00
3138W0V48		CITIBANK,N.A.	4	\$755,342.09	39.88%	0	\$0.00
		Unavailable	6	\$1,138,879.33	60.12%	0	\$0.00
Total			10	\$1,894,221.42	100%	0	\$0.00
3138W0V55		CITIBANK,N.A.	19	\$5,828,862.01	87.25%	0	\$0.00
		Unavailable	4	\$851,659.97	12.75%	0	\$0.00
Total			23	\$6,680,521.98	100%	0	\$0.00
3138W0V63		CITIBANK,N.A.	4	\$1,124,302.71	100%	0	\$0.00
Total			4	\$1,124,302.71	100%	0	\$0.00
3138W0V71		CITIBANK,N.A.	5	\$1,367,255.61	70.33%	0	\$0.00
		Unavailable	2	\$576,893.21	29.67%	0	\$0.00
Total			7	\$1,944,148.82	100%	0	\$0.00
3138W0V89		CITIBANK,N.A.	6	\$1,460,732.27	44.41%	0	\$0.00
		Unavailable	7	\$1,828,182.51	55.59%	0	\$0.00
Total			13	\$3,288,914.78	100%	0	\$0.00
3138W0V97		CITIBANK,N.A.	24	\$6,367,609.51	63.21%	0	\$0.00
		Unavailable	12	\$3,706,064.72	36.79%	0	\$0.00
Total			36	\$10,073,674.23	100%	0	\$0.00
3138W0VH9		CITIBANK,N.A.	507	\$33,855,970.29	94.71%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,500.00	0.22%	0	\$0.00
		Unavailable	26	\$1,814,003.04	5.07%	0	\$0.00
Total			534	\$35,747,473.33	100%	0	\$0.00
3138W0VJ5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,851.21	0.21%	0	\$0.00
		CBC NATIONAL BANK (GA)	4	\$418,157.22	0.88%	0	\$0.00
		CITIBANK,N.A.	445	\$43,210,264.84	91.04%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,901.96	0.21%	0	\$0.00
		LUTHER BURBANK MORTGAGE MORTGAGE MASTER, INC.	1	\$101,698.99	0.21%	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$199,825.44	0.42%	0	\$0.00
		PEOPLES BANK	1	\$86,814.91	0.18%	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$86,868.97	0.18%	0	\$0.00
		Unavailable	32	\$3,159,316.84	6.67%	0	\$0.00
Total			488	\$47,463,700.38	100%	0	\$0.00

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3138W0VK2	ACOPIA, LLC	1	\$112,189.39	0.29%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$118,550.00	0.3%	0	\$0.00
	CITIBANK,N.A.	282	\$33,098,289.41	84.93%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$462,468.41	1.19%	0	\$0.00
	JMAC LENDING, INC.	1	\$117,822.27	0.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,528.53	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,659.08	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,567.69	0.32%	0	\$0.00
	Unavailable	40	\$4,703,799.46	12.07%	0	\$0.00
Total		332	\$38,969,874.24	100%	0	\$0.00
3138W0VL0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$132,918.21	0.24%	0	\$0.00
	CITIBANK,N.A.	348	\$47,798,641.39	87.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,426.19	0.24%	0	\$0.00
	JMAC LENDING, INC.	1	\$129,000.00	0.24%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$138,589.78	0.25%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$149,466.71	0.27%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$147,572.81	0.27%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$137,796.70	0.25%	0	\$0.00
	Unavailable	44	\$5,993,443.76	10.95%	0	\$0.00
Total		399	\$54,758,855.55	100%	0	\$0.00
3138W0VM8	CITIBANK,N.A.	146	\$23,680,216.58	81%	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$164,523.73	0.56%	0	\$0.00
	Unavailable	33	\$5,388,437.82	18.44%	0	\$0.00
Total		180	\$29,233,178.13	100%	0	\$0.00
3138W0VN6	AXIA FINANCIAL LLC	1	\$197,927.04	0.7%	0	\$0.00
	CITIBANK,N.A.	118	\$22,053,004.35	78.03%	0	\$0.00
	HANA FINANCIAL INC.	1	\$191,729.47	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$183,468.90	0.65%	0	\$0.00
	Unavailable	30	\$5,637,605.86	19.94%	0	\$0.00
Total		151	\$28,263,735.62	100%	0	\$0.00
3138W0VP1	CITIBANK,N.A.	32	\$6,701,746.28	71.01%	0	\$0.00
	Unavailable	13	\$2,735,430.73	28.99%	0	\$0.00
Total		45	\$9,437,177.01	100%	0	\$0.00

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3138W0VQ9	CITIBANK,N.A.	41	\$9,082,915.28	75.08%	0	\$0.00
	Unavailable	11	\$3,014,781.18	24.92%	0	\$0.00
Total		52	\$12,097,696.46	100%	0	\$0.00
3138W0VR7	CITIBANK,N.A.	14	\$3,924,821.62	85.61%	0	\$0.00
	PEOPLES BANK	1	\$188,748.38	4.12%	0	\$0.00
	Unavailable	2	\$471,074.50	10.27%	0	\$0.00
Total		17	\$4,584,644.50	100%	0	\$0.00
3138W0VS5	1ST MARINER BANK	1	\$219,233.61	0.92%	0	\$0.00
	CITIBANK,N.A.	80	\$21,147,630.09	89.15%	0	\$0.00
	Unavailable	9	\$2,354,024.38	9.93%	0	\$0.00
Total		90	\$23,720,888.08	100%	0	\$0.00
3138W0VT3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$204,591.39	1.33%	0	\$0.00
	CITIBANK,N.A.	50	\$11,833,593.55	76.91%	0	\$0.00
	PEOPLES BANK	2	\$411,135.79	2.67%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$257,619.92	1.67%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$162,510.24	1.06%	0	\$0.00
	Unavailable	9	\$2,516,331.91	16.36%	0	\$0.00
Total		64	\$15,385,782.80	100%	0	\$0.00
3138W0VU0	CITIBANK,N.A.	196	\$36,085,516.94	90.44%	0	\$0.00
	Unavailable	18	\$3,814,912.60	9.56%	0	\$0.00
Total		214	\$39,900,429.54	100%	0	\$0.00
3138W0VV8	CITIBANK,N.A.	81	\$14,715,231.63	88.56%	0	\$0.00
	Unavailable	10	\$1,900,888.07	11.44%	0	\$0.00
Total		91	\$16,616,119.70	100%	0	\$0.00
3138W0VW6	CITIBANK,N.A.	44	\$10,244,129.20	61.22%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$407,896.13	2.44%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$237,664.66	1.42%	0	\$0.00
	Unavailable	17	\$5,843,366.11	34.92%	0	\$0.00
Total		63	\$16,733,056.10	100%	0	\$0.00
3138W0VX4	CITIBANK,N.A.	48	\$12,841,808.33	76.28%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$279,605.48	1.66%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$669,085.22	3.97%	0	\$0.00
	Unavailable	10	\$3,045,160.09	18.09%	0	\$0.00
Total		61	\$16,835,659.12	100%	0	\$0.00
3138W0VY2	CITIBANK,N.A.	9	\$2,011,724.65	73.91%	0	\$0.00
	Unavailable	4	\$710,213.39	26.09%	0	\$0.00

Total			13	\$2,721,938.04	100%	0	\$0.00
3138W0VZ9		CITIBANK,N.A.	16	\$3,259,756.96	78.21%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$548,126.61	13.15%	0	\$0.00
		PEOPLES BANK	1	\$103,606.71	2.49%	0	\$0.00
		Unavailable	1	\$256,589.76	6.15%	0	\$0.00
Total			20	\$4,168,080.04	100%	0	\$0.00
3138W0W21		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$192,000.00	2.8%	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$346,979.87	5.06%	0	\$0.00
		CITIBANK,N.A.	26	\$5,803,916.00	84.61%	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	\$267,790.97	3.9%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$248,887.50	3.63%	0	\$0.00
Total			30	\$6,859,574.34	100%	0	\$0.00
3138W0W39		CITIBANK,N.A.	14	\$1,768,101.05	73.57%	0	\$0.00
		Unavailable	3	\$635,313.87	26.43%	0	\$0.00
Total			17	\$2,403,414.92	100%	0	\$0.00
3138W0W47		CITIBANK,N.A.	13	\$2,351,731.62	92.88%	0	\$0.00
		Unavailable	2	\$180,185.96	7.12%	0	\$0.00
Total			15	\$2,531,917.58	100%	0	\$0.00
3138W0W54		CITIBANK,N.A.	9	\$1,100,916.20	100%	0	\$0.00
Total			9	\$1,100,916.20	100%	0	\$0.00
3138W0W62		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$308,208.49	1.54%	0	\$0.00
		APPROVED FUNDING CORP.	1	\$330,994.20	1.66%	0	\$0.00
		CITIBANK,N.A.	77	\$14,237,097.27	71.34%	0	\$0.00
		GUARDHILL FINANCIAL CORP.	2	\$990,765.58	4.96%	0	\$0.00
		LUXURY MORTGAGE CORP.	2	\$546,516.80	2.74%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$622,190.90	3.12%	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$728,761.74	3.65%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	2	\$692,919.54	3.47%	0	\$0.00
		Unavailable	6	\$1,498,913.01	7.52%	0	\$0.00
Total			95	\$19,956,367.53	100%	0	\$0.00

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3138W0W70	CITIBANK,N.A.	11	\$594,907.82	55.38%	0	\$0.00
	Unavailable	8	\$479,318.44	44.62%	0	\$0.00
Total		19	\$1,074,226.26	100%	0	\$0.00
3138W0W88	ANGEL OAK FUNDING LLC	1	\$90,011.23	1.56%	0	\$0.00
	CITIBANK,N.A.	15	\$2,230,859.54	38.61%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$446,510.44	7.73%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$97,111.84	1.68%	0	\$0.00
	Unavailable	19	\$2,913,220.60	50.42%	0	\$0.00
Total		38	\$5,777,713.65	100%	0	\$0.00
3138W0W96	CITIBANK,N.A.	7	\$1,074,552.63	95.16%	0	\$0.00
	Unavailable	1	\$54,676.59	4.84%	0	\$0.00
Total		8	\$1,129,229.22	100%	0	\$0.00
3138W0WA3	CITIBANK,N.A.	61	\$16,135,335.31	52.39%	0	\$0.00
	Unavailable	47	\$14,661,820.99	47.61%	0	\$0.00
Total		108	\$30,797,156.30	100%	0	\$0.00
3138W0WB1	CITIBANK,N.A.	6	\$1,429,518.61	35.23%	0	\$0.00
	Unavailable	8	\$2,627,792.52	64.77%	0	\$0.00
Total		14	\$4,057,311.13	100%	0	\$0.00
3138W0WD7	CITIBANK,N.A.	14	\$3,137,780.82	46.66%	0	\$0.00
	Unavailable	15	\$3,587,655.98	53.34%	0	\$0.00
Total		29	\$6,725,436.80	100%	0	\$0.00
3138W0WE5	CITIBANK,N.A.	141	\$9,301,746.78	91.08%	0	\$0.00
	Unavailable	12	\$911,496.86	8.92%	0	\$0.00
Total		153	\$10,213,243.64	100%	0	\$0.00
3138W0WF2	CITIBANK,N.A.	9	\$1,566,826.81	72.55%	0	\$0.00
	Unavailable	3	\$592,900.00	27.45%	0	\$0.00
Total		12	\$2,159,726.81	100%	0	\$0.00
3138W0WG0	CITIBANK,N.A.	44	\$4,298,778.56	87.5%	0	\$0.00
	Unavailable	6	\$614,307.70	12.5%	0	\$0.00
Total		50	\$4,913,086.26	100%	0	\$0.00
3138W0WH8	CITIBANK,N.A.	43	\$5,027,385.24	91.66%	0	\$0.00
	Unavailable	4	\$457,583.30	8.34%	0	\$0.00
Total		47	\$5,484,968.54	100%	0	\$0.00
3138W0WJ4	ACOPIA, LLC	1	\$323,274.01	16.31%	0	\$0.00

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	CITIBANK,N.A.	6	\$936,287.22	47.25%	0	\$0.00
	Unavailable	3	\$721,994.01	36.44%	0	\$0.00
Total		10	\$1,981,555.24	100%	0	\$0.00
3138W0WK1	CITIBANK,N.A.	12	\$1,661,223.13	79.68%	0	\$0.00
	Unavailable	3	\$423,561.00	20.32%	0	\$0.00
Total		15	\$2,084,784.13	100%	0	\$0.00
3138W0WL9	CITIBANK,N.A.	4	\$849,830.00	63.71%	0	\$0.00
	Unavailable	4	\$483,978.46	36.29%	0	\$0.00
Total		8	\$1,333,808.46	100%	0	\$0.00
3138W0WM7	CITIBANK,N.A.	6	\$789,124.16	48.31%	0	\$0.00
	Unavailable	8	\$844,251.54	51.69%	0	\$0.00
Total		14	\$1,633,375.70	100%	0	\$0.00
3138W0WN5	ACCESS CAPITAL GROUP INC	1	\$118,548.78	0.74%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	8	\$3,022,872.84	18.81%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$88,850.52	0.55%	0	\$0.00
	CITIBANK,N.A.	32	\$7,701,965.91	47.92%	0	\$0.00
	JMAC LENDING, INC.	3	\$976,514.59	6.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$200,000.00	1.24%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,431,373.18	15.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$271,543.15	1.69%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$150,746.38	0.94%	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$858,462.53	5.34%	0	\$0.00
	Unavailable	1	\$251,576.74	1.56%	0	\$0.00
Total		59	\$16,072,454.62	100%	0	\$0.00
3138W0WP0	CHICAGO FINANCIAL SERVICES, INC.	1	\$186,982.43	0.26%	0	\$0.00
	CITIBANK,N.A.	319	\$55,571,523.99	76.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$138,126.20	0.19%	0	\$0.00
	HANA FINANCIAL INC.	1	\$239,661.84	0.33%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$179,514.20	0.25%	0	\$0.00
	PACIFIC TRUST BANK	1	\$323,054.30	0.44%	0	\$0.00
	PEOPLES BANK	2	\$564,263.58	0.78%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$737,000.00	1.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$209,710.68	0.29%	0	\$0.00
		1	\$479,000.00	0.66%	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C.						
	Unavailable	78	\$14,132,196.93	19.41%	0	\$0.00	
Total		408	\$72,761,034.15	100%	0	\$0.00	
3138W0WR6	CITIBANK,N.A.	3	\$777,788.89	42.38%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$149,563.93	8.15%	0	\$0.00	
	Unavailable	4	\$908,013.16	49.47%	0	\$0.00	
Total		8	\$1,835,365.98	100%	0	\$0.00	
3138W0WS4	APPROVED FUNDING CORP.	1	\$288,492.05	11.18%	0	\$0.00	
	CITIBANK,N.A.	6	\$2,292,106.15	88.82%	0	\$0.00	
Total		7	\$2,580,598.20	100%	0	\$0.00	
3138W0WT2	CITIBANK,N.A.	3	\$780,243.70	21.2%	0	\$0.00	
	JMAC LENDING, INC.	6	\$1,890,309.97	51.36%	0	\$0.00	
	T.J. FINANCIAL, INC.	1	\$239,613.97	6.51%	0	\$0.00	
	Unavailable	3	\$770,302.18	20.93%	0	\$0.00	
Total		13	\$3,680,469.82	100%	0	\$0.00	
3138W0WV7	CITIBANK,N.A.	9	\$1,597,681.46	49.96%	0	\$0.00	
	Unavailable	8	\$1,600,287.52	50.04%	0	\$0.00	
Total		17	\$3,197,968.98	100%	0	\$0.00	
3138W0WW5	ANCHOR FUNDING CORPORATION	1	\$67,703.39	0.19%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$59,729.42	0.17%	0	\$0.00	
	CITIBANK,N.A.	550	\$33,941,539.56	96.3%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,030.38	0.22%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$80,000.00	0.23%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$80,773.77	0.23%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$79,651.04	0.23%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	2	\$122,399.51	0.35%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$70,000.00	0.2%	0	\$0.00	
	Unavailable	10	\$665,972.23	1.88%	0	\$0.00	
Total		569	\$35,244,799.30	100%	0	\$0.00	
3138W0WX3	AXIA FINANCIAL LLC	1	\$98,117.84	0.3%	0	\$0.00	
	CBC NATIONAL BANK (GA)	3	\$305,875.55	0.95%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$108,000.00	0.33%	0	\$0.00	
	CITIBANK,N.A.	310	\$29,840,483.99	92.21%	0	\$0.00	
		2	\$206,500.00	0.64%	0	\$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC						
	MIDWEST MORTGAGE CAPITAL	1	\$109,000.00	0.34%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$94,500.00	0.29%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$109,507.66	0.34%	0	\$0.00	
	NFM, INC.	1	\$108,244.75	0.33%	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$85,043.56	0.26%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$93,600.00	0.29%	0	\$0.00	
	POLI MORTGAGE GROUP INC.	1	\$104,542.00	0.32%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$98,919.50	0.31%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$291,669.80	0.9%	0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$105,055.47	0.32%	0	\$0.00	
	Unavailable	6	\$604,058.98	1.87%	0	\$0.00	
Total		335	\$32,363,119.10	100%	0	\$0.00	
3138W0WY1	ANCHOR FUNDING CORPORATION	3	\$350,827.93	1.67%	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$116,000.00	0.55%	0	\$0.00	
	CBC NATIONAL BANK (GA)	1	\$109,257.82	0.52%	0	\$0.00	
	CITIBANK,N.A.	159	\$18,633,851.64	88.8%	0	\$0.00	
	GOLD COAST BANK	1	\$116,780.11	0.56%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,400.23	0.56%	0	\$0.00	
	JT, INC DBA NORTEX MORTGAGE	1	\$114,282.75	0.54%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$123,951.48	0.59%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,488.25	0.55%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$112,994.93	0.54%	0	\$0.00	
	TERRACE MORTGAGE COMPANY	2	\$237,865.15	1.13%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,000.00	0.59%	0	\$0.00	
	Unavailable	6	\$713,452.47	3.4%	0	\$0.00	
Total		179	\$20,984,152.76	100%	0	\$0.00	
3138W0WZ8	3RD FINANCIAL SERVICE CORPORATION	1	\$132,784.77	0.31%	0	\$0.00	
	ANCHOR FUNDING CORPORATION	2	\$298,343.53	0.7%	0	\$0.00	
	ASCENT HOME LOANS, INC.	1	\$148,150.95	0.35%	0	\$0.00	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$126,605.29	0.3%	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$144,354.75	0.34%	0	\$0.00	
	CBC NATIONAL BANK (GA)	1	\$130,000.00	0.3%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$134,598.36	0.31%	0	\$0.00	

	CHICAGO FINANCIAL SERVICES, INC.	1	\$134,100.00	0.31%	0	\$0.00
	CITIBANK,N.A.	261	\$35,814,331.03	83.7%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$679,501.09	1.59%	0	\$0.00
	JMAC LENDING, INC.	3	\$416,343.58	0.97%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$133,000.00	0.31%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL MORTGAGE MASTER, INC.	2	\$259,633.85	0.61%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$425,756.31	1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$131,838.21	0.31%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$431,405.52	1.01%	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$415,803.28	0.97%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$409,770.32	0.96%	0	\$0.00
	Unavailable	18	\$2,422,605.70	5.65%	0	\$0.00
Total		312	\$42,788,926.54	100%	0	\$0.00
3138W0XA2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,891,206.37	8.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$974,153.45	2.85%	0	\$0.00
	ANCHOR FUNDING CORPORATION	5	\$954,300.00	2.79%	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$318,532.94	0.93%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$237,915.08	0.7%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$214,400.00	0.63%	0	\$0.00
	CITIBANK,N.A.	57	\$11,741,235.35	34.31%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$328,502.00	0.96%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	1.22%	0	\$0.00
	IDENTICO INC. DBA CONSTANTINE MORTGAGE SERVICES	1	\$166,457.98	0.49%	0	\$0.00
	JMAC LENDING, INC.	7	\$2,430,201.12	7.1%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	5	\$1,716,963.24	5.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$600,817.54	1.76%	0	\$0.00
	MORTGAGE MASTER, INC.	21	\$6,108,356.87	17.85%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$260,000.00	0.76%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$184,151.86	0.54%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,170,661.67	3.42%	0	\$0.00
	SIRVA MORTGAGE	1	\$158,248.52	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$386,902.19	1.13%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$135,000.00	0.39%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$649,000.00	1.9%	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,084,878.13	3.17%	0	\$0.00
	WALL FINANCIAL INC.	1	\$386,800.00	1.13%	0	\$0.00
	Unavailable	4	\$702,001.74	2.04%	0	\$0.00
Total		135	\$34,217,686.05	100%	0	\$0.00
3138W0XB0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	14	\$5,376,356.21	2.71%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$2,003,413.53	1.01%	0	\$0.00
	ANCHOR FUNDING CORPORATION	3	\$660,061.44	0.33%	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$152,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$217,029.89	0.11%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$649,731.39	0.33%	0	\$0.00
	CAPSTONE LENDING CORP	6	\$1,779,557.25	0.9%	0	\$0.00
	CBC NATIONAL BANK	1	\$215,047.13	0.11%	0	\$0.00
	CBC NATIONAL BANK (GA)	4	\$1,056,298.32	0.53%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$631,898.98	0.32%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$408,800.00	0.21%	0	\$0.00
	CITIBANK,N.A.	523	\$98,785,101.84	49.75%	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$403,337.24	0.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$496,800.64	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	17	\$3,831,211.50	1.93%	0	\$0.00
	JMAC LENDING, INC.	42	\$13,199,995.38	6.65%	0	\$0.00
	JT, INC DBA NORTEX MORTGAGE	1	\$115,016.71	0.06%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$575,000.00	0.29%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$374,070.34	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$954,641.00	0.48%	0	\$0.00
	MLD MORTGAGE INC.	12	\$3,388,930.82	1.71%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$398,228.16	0.2%	0	\$0.00
	MORTGAGE MASTER, INC.	94	\$25,594,676.44	12.89%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$379,735.00	0.19%	0	\$0.00
	PEOPLES BANK	1	\$117,634.10	0.06%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$407,000.00	0.2%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$202,218.02	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,194,709.82	1.11%	0	\$0.00

	RMC VANGUARD MORTGAGE CORP.	1	\$273,963.10	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,625,976.15	0.82%	0	\$0.00
	STEWARD INVESTMENTS INC.	5	\$1,845,409.51	0.93%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	7	\$2,022,651.76	1.02%	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$1,879,094.55	0.95%	0	\$0.00
	TERRACE MORTGAGE COMPANY	19	\$5,236,422.25	2.64%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$5,303,436.29	2.67%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$755,438.61	0.38%	0	\$0.00
	Unavailable	75	\$14,892,158.71	7.46%	0	\$0.00
Total		894	\$198,573,052.08	100%	0	\$0.00
3138W0XC8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$951,044.54	0.76%	0	\$0.00
	CITIBANK, N.A.	1	\$442,039.72	0.35%	0	\$0.00
	CITIBANK,N.A.	270	\$57,401,639.12	45.83%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$452,857.62	0.36%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$439,960.47	0.35%	0	\$0.00
	MLD MORTGAGE INC.	1	\$197,376.01	0.16%	0	\$0.00
	MORTGAGE MASTER, INC.	37	\$10,514,604.35	8.39%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$154,919.68	0.12%	0	\$0.00
	NFM, INC.	1	\$213,220.66	0.17%	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$353,631.80	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	10	\$2,499,286.20	2%	0	\$0.00
	Unavailable	188	\$51,633,114.78	41.23%	0	\$0.00
Total		515	\$125,253,694.95	100%	0	\$0.00
3138W0XD6	CITIBANK,N.A.	25	\$4,627,922.33	33.85%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$355,000.00	2.6%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$103,676.31	0.76%	0	\$0.00
	Unavailable	45	\$8,584,598.40	62.79%	0	\$0.00
Total		72	\$13,671,197.04	100%	0	\$0.00
3138W0XE4	CITIBANK,N.A.	63	\$14,814,271.44	47.72%	0	\$0.00
	Unavailable	58	\$16,231,237.88	52.28%	0	\$0.00
Total		121	\$31,045,509.32	100%	0	\$0.00
3138W0XF1	1ST MARINER BANK	1	\$402,499.99	6.77%	0	\$0.00
	AMERICAN INTERNET	3	\$601,300.00	10.12%	0	\$0.00

	MORTGAGE, INC.						
	CITIBANK,N.A.	5	\$1,792,300.00	30.16%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$773,500.00	13.02%	0	\$0.00	
	JMAC LENDING, INC.	2	\$740,650.00	12.46%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$719,000.00	12.1%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$157,000.00	2.64%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000.00	3.37%	0	\$0.00	
	Unavailable	2	\$556,499.99	9.36%	0	\$0.00	
Total		20	\$5,942,749.98	100%	0	\$0.00	
3138W0XG9	CITIBANK,N.A.	16	\$5,009,369.77	91.88%	0	\$0.00	
	Unavailable	2	\$442,986.86	8.12%	0	\$0.00	
Total		18	\$5,452,356.63	100%	0	\$0.00	
3138W0XH7	AMERICAN INTERNET MORTGAGE, INC.	5	\$2,098,400.00	24.23%	0	\$0.00	
	CITIBANK,N.A.	6	\$2,773,485.38	32.02%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$166,250.00	1.92%	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$253,000.00	2.92%	0	\$0.00	
	FLORIDA CAPITAL BANK MORTGAGE	1	\$250,000.00	2.89%	0	\$0.00	
	FLORIDA CAPITAL BANK MORTGAGE N.A. DBA FLORIDA CAPITAL BAN	1	\$227,000.00	2.62%	0	\$0.00	
	GENCOR MORTGAGE, INC.	1	\$265,000.00	3.06%	0	\$0.00	
	GOODMORTGAGE.COM	1	\$162,500.00	1.88%	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$554,900.00	6.41%	0	\$0.00	
	POLI MORTGAGE GROUP INC.	2	\$730,000.00	8.43%	0	\$0.00	
	Unavailable	3	\$1,180,981.56	13.62%	0	\$0.00	
Total		24	\$8,661,516.94	100%	0	\$0.00	
3138W0XJ3	APPROVED FUNDING CORP.	1	\$381,884.76	1.75%	0	\$0.00	
	CITIBANK,N.A.	47	\$14,511,569.93	66.66%	0	\$0.00	
	LUXURY MORTGAGE CORP.	2	\$556,691.18	2.56%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$378,121.09	1.74%	0	\$0.00	
	MORTGAGE MASTER, INC.	16	\$4,180,745.39	19.2%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$405,203.39	1.86%	0	\$0.00	
	Unavailable	6	\$1,355,052.63	6.23%	0	\$0.00	
Total		74	\$21,769,268.37	100%	0	\$0.00	
3138W0XK0	CITIBANK,N.A.	2	\$1,082,387.54	34.59%	0	\$0.00	

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		Unavailable	11	\$2,046,588.66	65.41%	0	\$0.00
Total			13	\$3,128,976.20	100%	0	\$0.00
3138W12A4		GUARANTEED RATE, INC.	10	\$2,504,900.00	100%	0	\$0.00
Total			10	\$2,504,900.00	100%	0	\$0.00
3138W12B2		GUARANTEED RATE, INC.	12	\$4,016,948.16	100%	0	\$0.00
Total			12	\$4,016,948.16	100%	0	\$0.00
3138W12C0		GUARANTEED RATE, INC.	13	\$3,745,499.40	100%	0	\$0.00
Total			13	\$3,745,499.40	100%	0	\$0.00
3138W12D8		GUARANTEED RATE, INC.	15	\$3,573,778.93	100%	0	\$0.00
Total			15	\$3,573,778.93	100%	0	\$0.00
3138W12E6		GUARANTEED RATE, INC.	9	\$1,659,351.31	100%	0	\$0.00
Total			9	\$1,659,351.31	100%	0	\$0.00
3138W12G1		GUARANTEED RATE, INC.	7	\$1,724,450.00	100%	0	\$0.00
Total			7	\$1,724,450.00	100%	0	\$0.00
3138W12H9		GUARANTEED RATE, INC.	5	\$1,328,988.74	100%	0	\$0.00
Total			5	\$1,328,988.74	100%	0	\$0.00
3138W12J5		GUARANTEED RATE, INC.	6	\$1,340,187.83	100%	0	\$0.00
Total			6	\$1,340,187.83	100%	0	\$0.00
3138W12K2		GUARANTEED RATE, INC.	10	\$1,296,866.73	100%	0	\$0.00
Total			10	\$1,296,866.73	100%	0	\$0.00
3138W12L0		GUARANTEED RATE, INC.	15	\$2,656,280.68	100%	0	\$0.00
Total			15	\$2,656,280.68	100%	0	\$0.00
3138W12M8		GUARANTEED RATE, INC.	5	\$1,352,178.00	100%	0	\$0.00
Total			5	\$1,352,178.00	100%	0	\$0.00
3138W12N6		GUARANTEED RATE, INC.	9	\$2,474,566.00	100%	0	\$0.00
Total			9	\$2,474,566.00	100%	0	\$0.00
3138W12P1		GUARANTEED RATE, INC.	10	\$2,871,801.62	100%	0	\$0.00
Total			10	\$2,871,801.62	100%	0	\$0.00
3138W12Q9		GUARANTEED RATE, INC.	11	\$2,652,100.00	100%	0	\$0.00
Total			11	\$2,652,100.00	100%	0	\$0.00

3138W12R7	GUARANTEED RATE, INC.	5	\$1,113,732.57	100%	0	\$0.00
Total		5	\$1,113,732.57	100%	0	\$0.00
3138W12S5	GUARANTEED RATE, INC.	7	\$2,454,000.00	100%	0	\$0.00
Total		7	\$2,454,000.00	100%	0	\$0.00
3138W12T3	GUARANTEED RATE, INC.	11	\$2,236,816.00	100%	0	\$0.00
Total		11	\$2,236,816.00	100%	0	\$0.00
3138W12V8	GUARANTEED RATE, INC.	6	\$1,627,869.53	100%	0	\$0.00
Total		6	\$1,627,869.53	100%	0	\$0.00
3138W12W6	GUARANTEED RATE, INC.	4	\$1,511,000.00	100%	0	\$0.00
Total		4	\$1,511,000.00	100%	0	\$0.00
3138W12X4	GUARANTEED RATE, INC.	5	\$1,514,500.00	100%	0	\$0.00
Total		5	\$1,514,500.00	100%	0	\$0.00
3138W12Y2	GUARANTEED RATE, INC.	6	\$1,163,592.86	100%	0	\$0.00
Total		6	\$1,163,592.86	100%	0	\$0.00
3138W12Z9	GUARANTEED RATE, INC.	11	\$1,416,650.00	100%	0	\$0.00
Total		11	\$1,416,650.00	100%	0	\$0.00
3138W13A3	GUARANTEED RATE, INC.	7	\$2,120,562.24	100%	0	\$0.00
Total		7	\$2,120,562.24	100%	0	\$0.00
3138W13L9	AMERICANWEST BANK	1	\$54,306.84	0.47%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$69,088.08	0.6%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$67,609.37	0.58%	0	\$0.00
	BNC NATIONAL BANK	1	\$54,757.48	0.47%	0	\$0.00
	CENTURY BANK-NM	1	\$51,770.72	0.45%	0	\$0.00
	CITIZENS BANK OF ADA	2	\$143,749.22	1.24%	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$58,234.06	0.5%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$75,668.50	0.65%	0	\$0.00
	CORTRUST MORTGAGE	1	\$51,512.95	0.44%	0	\$0.00
	DACOTAH BANK	1	\$72,180.69	0.62%	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$82,267.73	0.71%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$74,662.91	0.64%	0	\$0.00
	FIRST BANK	2	\$163,893.47	1.41%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$52,041.40	0.45%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$70,666.83	0.61%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$76,541.69	0.66%	0	\$0.00

	FIRST STATE BANK-TN	1	\$61,177.82	0.53%	0	\$0.00	
	FIRSTBANK WHOLESAL	1	\$75,266.92	0.65%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$53,763.98	0.46%	0	\$0.00	
	GLACIER BANK	1	\$47,572.29	0.41%	0	\$0.00	
	GRAYSTONE MORTGAGE	1	\$60,654.65	0.52%	0	\$0.00	
	GULF COAST BANK AND TRUST	1	\$57,744.46	0.5%	0	\$0.00	
	HANCOCK BANK	1	\$58,537.44	0.5%	0	\$0.00	
	IQ CREDIT UNION	1	\$79,644.00	0.69%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$224,207.85	1.93%	0	\$0.00	
	MID AMERICA COLUMBIA, MO	1	\$62,719.65	0.54%	0	\$0.00	
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$83,000.00	0.71%	0	\$0.00	
	MID AMERICA MTG SOUTHERN IL	2	\$140,238.35	1.21%	0	\$0.00	
	MINNWEST MORTGAGE CORPORATION	1	\$29,869.15	0.26%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$74,982.94	0.65%	0	\$0.00	
	MORIA DEVELOPMENT, INC.	1	\$74,856.01	0.64%	0	\$0.00	
	MORTGAGE RESOURCES	1	\$79,640.43	0.69%	0	\$0.00	
	MOUNTAIN WEST BANK	1	\$60,153.74	0.52%	0	\$0.00	
	PEOPLES BANK	2	\$135,163.69	1.16%	0	\$0.00	
	PLANTERS BANK & TRUST	3	\$193,445.60	1.67%	0	\$0.00	
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$44,799.75	0.39%	0	\$0.00	
	SCOTT CREDIT UNION	1	\$61,107.58	0.53%	0	\$0.00	
	SOUTHWEST BANK	1	\$76,361.80	0.66%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	127	\$8,264,430.16	71.19%	0	\$0.00	
	TRADITION MORTGAGE	1	\$59,090.60	0.51%	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$77,304.96	0.67%	0	\$0.00	
	UNION NATIONAL MORTGAGE CO	1	\$72,057.42	0.62%	0	\$0.00	
	VBS MORTGAGE,LLC.	1	\$82,518.39	0.69%	0	\$0.00	
Total		177	\$11,609,261.57	100%	0	\$0.00	
3138W13M7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$50,063.25	2.38%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES C	1	\$31,861.82	1.51%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$69,058.53	3.28%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	29	\$1,883,553.91	89.52%	0	\$0.00	
	VBS MORTGAGE,LLC.	1	\$69,406.16	3.31%	0	\$0.00	
Total		33	\$2,103,943.67	100%	0	\$0.00	

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3138W13N5	AT & T FAMILY FEDERAL CREDIT UNION	1	\$86,631.80	5.43%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$94,367.72	5.91%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$100,391.73	6.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,315,141.40	82.37%	0	\$0.00
Total		17	\$1,596,532.65	100%	0	\$0.00
3138W13P0	AMERICAN SECURITY MTG CORP	1	\$150,215.78	5.71%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$114,513.31	4.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$142,956.17	5.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$2,222,212.34	84.5%	0	\$0.00
Total		19	\$2,629,897.60	100%	0	\$0.00
3138W13Q8	SUNTRUST MORTGAGE, INC.	15	\$2,731,612.79	100%	0	\$0.00
Total		15	\$2,731,612.79	100%	0	\$0.00
3138W13R6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$103,618.39	0.66%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$187,306.74	1.2%	0	\$0.00
	BANK STAR	1	\$91,415.53	0.59%	0	\$0.00
	BNC NATIONAL BANK	1	\$89,454.83	0.57%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$89,980.79	0.58%	0	\$0.00
	CERTUSBANK, N.A.	1	\$86,827.14	0.56%	0	\$0.00
	CITIZENS BANK	1	\$105,030.52	0.67%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$93,451.35	0.6%	0	\$0.00
	FARMERS STATE BANK	1	\$103,590.88	0.66%	0	\$0.00
	FIRST BANK	1	\$99,027.26	0.64%	0	\$0.00
	FIRST CAPITAL BANK	1	\$105,029.97	0.67%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$99,559.42	0.64%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$83,765.73	0.54%	0	\$0.00
	FIRST NATIONAL BANK	1	\$106,822.43	0.69%	0	\$0.00
	FIRST NBC BANK	1	\$94,153.47	0.6%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$109,505.60	0.7%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$191,845.96	1.23%	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$98,438.03	0.63%	0	\$0.00
	HANCOCK BANK	1	\$94,000.00	0.6%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$100,000.00	0.64%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$90,599.07	0.58%	0	\$0.00
	INTRUST BANK. N.A.	1	\$94,573.02	0.61%	0	\$0.00
	IQ CREDIT UNION	1	\$102,147.96	0.66%	0	\$0.00

	LIBERTY FIRST CREDIT UNION	1	\$103,441.80	0.66%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$87,207.28	0.56%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$95,070.77	0.61%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$106,030.40	0.68%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$94,153.47	0.6%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$89,355.78	0.57%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$94,145.06	0.6%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$89,947.94	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$300,837.94	1.93%	0	\$0.00
	PULASKI BANK	2	\$185,277.02	1.19%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$94,145.02	0.6%	0	\$0.00
	SCOTT CREDIT UNION	1	\$89,190.05	0.57%	0	\$0.00
	SERVIS FIRST BANK	1	\$91,172.06	0.58%	0	\$0.00
	ST JOHNS BANK & TRUST CO	1	\$109,510.50	0.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	105	\$10,183,943.66	65.31%	0	\$0.00
	THE POCA VALLEY BANK	1	\$93,577.51	0.6%	0	\$0.00
	TRADITION MORTGAGE	1	\$109,017.18	0.7%	0	\$0.00
	UNION BANK AND TRUST	3	\$297,158.36	1.91%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$461,094.98	2.96%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$95,169.87	0.61%	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$99,061.62	0.64%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$106,055.98	0.68%	0	\$0.00
	YELLOWSTONE BANK	1	\$99,345.55	0.64%	0	\$0.00
Total		161	\$15,594,053.89	100%	0	\$0.00
3138W13S4	SUNTRUST MORTGAGE, INC.	13	\$2,793,371.42	100%	0	\$0.00
Total		13	\$2,793,371.42	100%	0	\$0.00
3138W13T2	ARIZONA CENTRAL CREDIT UNION	1	\$118,197.05	1.08%	0	\$0.00
	BENEFIT BANK	1	\$122,848.45	1.12%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$113,608.34	1.03%	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$116,688.08	1.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$118,266.05	1.08%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$116,379.79	1.06%	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$116,271.47	1.06%	0	\$0.00
	FIRST BANK	2	\$239,429.12	2.18%	0	\$0.00

	GLACIER BANK	1	\$119,415.57	1.09%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$117,929.07	1.07%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$108,823.95	0.99%	0	\$0.00
	MAIN BANK	1	\$113,984.58	1.04%	0	\$0.00
	MERCHANT AND FARMERS BANK	1	\$111,210.09	1.01%	0	\$0.00
	MID AMERICA MTG SOUTHERN IL	2	\$231,380.35	2.11%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$118,919.41	1.08%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$109,933.55	1%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$112,932.21	1.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	2	\$223,493.78	2.04%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$122,983.76	1.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$239,261.06	2.18%	0	\$0.00
	PULASKI BANK	1	\$114,389.47	1.04%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	2	\$226,517.09	2.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$123,459.12	1.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	62	\$7,258,314.37	66.1%	0	\$0.00
	THE POCA VALLEY BANK	1	\$109,886.20	1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$119,911.08	1.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$120,902.35	1.1%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$115,947.07	1.06%	0	\$0.00
Total		94	\$10,981,282.48	100%	0	\$0.00
3138W13U9	AIR ACADEMY FEDERAL CU	1	\$143,707.95	0.67%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$141,368.10	0.66%	0	\$0.00
	AMERICANWEST BANK	1	\$146,668.09	0.68%	0	\$0.00
	AMERISOUTH MORTGAGE	1	\$148,464.56	0.69%	0	\$0.00
	CITIZENS BANK, NA	1	\$135,866.19	0.63%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$128,736.35	0.6%	0	\$0.00
	COMMERCE BANK	1	\$147,358.31	0.69%	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	1	\$146,544.96	0.68%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$133,808.93	0.62%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$145,144.70	0.68%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$127,187.16	0.59%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$144,360.64	0.67%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$144,846.05	0.68%	0	\$0.00

FIRST BANK	2	\$274,922.27	1.28%	0	\$0.00
FIRST CAPITAL BANK OF KY	3	\$423,480.01	1.98%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$130,422.38	0.61%	0	\$0.00
FIRST MORTGAGE SERVICE, INC	1	\$145,843.21	0.68%	0	\$0.00
FIRST SECURITY BK OF BOZEMAN	1	\$130,898.88	0.61%	0	\$0.00
FIRST STATE BANK - TX	1	\$134,812.01	0.63%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$254,197.45	1.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$128,683.32	0.6%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$136,782.48	0.64%	0	\$0.00
GUARANTY BOND BANK	1	\$139,260.37	0.65%	0	\$0.00
HALLMARK HOME MORTGAGE	2	\$251,219.24	1.17%	0	\$0.00
HANCOCK BANK	2	\$277,948.34	1.3%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,810.56	0.69%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$146,336.88	0.68%	0	\$0.00
INVESTAR BANK	1	\$132,298.58	0.62%	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$274,407.12	1.28%	0	\$0.00
MAGNOLIA STATE BANK	1	\$126,375.12	0.59%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$135,166.63	0.63%	0	\$0.00
MERCHANT AND FARMERS BANK	1	\$133,570.46	0.62%	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$128,611.46	0.6%	0	\$0.00
MORTGAGE TRUST INC.	1	\$138,798.02	0.65%	0	\$0.00
MOUNTAIN WEST BANK, NA	1	\$129,246.94	0.6%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$136,780.43	0.64%	0	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$139,056.56	0.65%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$139,248.05	0.65%	0	\$0.00
PARK BANK	1	\$144,796.26	0.68%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$136,384.25	0.64%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$127,629.51	0.6%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$287,923.58	1.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	6	\$801,649.09	3.74%	0	\$0.00
PULASKI BANK	3	\$420,666.84	1.96%	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	1	\$124,935.93	0.58%	0	\$0.00
RESOURCE FINANCIAL SERVICES	1	\$131,803.07	0.62%	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$131,705.65	0.61%	0	\$0.00
STARION FINANCIAL	1	\$124,935.93	0.58%	0	\$0.00

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	SUNTRUST MORTGAGE, INC.	86	\$11,608,233.06	54.18%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$400,503.17	1.87%	0	\$0.00
	TRADITION MORTGAGE	1	\$145,395.40	0.68%	0	\$0.00
	UNION BANK AND TRUST	1	\$128,852.38	0.6%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$419,105.06	1.96%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$121,627.90	0.58%	0	\$0.00
Total		158	\$21,425,385.84	100%	0	\$0.00
3138W13V7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$179,680.43	3.29%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$355,702.83	6.52%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$326,525.79	5.98%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$185,557.90	3.4%	0	\$0.00
	INTRUST BANK, N.A.	1	\$161,271.69	2.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,727.40	3.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,055,841.41	74.34%	0	\$0.00
Total		24	\$5,456,307.45	100%	0	\$0.00
3138W13W5	1ST CONSTITUTION BANK	1	\$149,332.49	0.63%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$482,138.28	2.04%	0	\$0.00
	AMERICANWEST BANK	1	\$160,308.69	0.68%	0	\$0.00
	ANCHOR FUNDING INC.	1	\$155,312.14	0.66%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$168,738.18	0.71%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$157,768.66	0.67%	0	\$0.00
	BANK OF COLORADO	1	\$154,831.20	0.66%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$153,912.40	0.65%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$149,839.28	0.63%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$158,560.10	0.67%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	3	\$450,067.53	1.9%	0	\$0.00
	COUNTYBANK	1	\$159,195.51	0.67%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$158,093.34	0.67%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$165,144.54	0.7%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$166,754.62	0.71%	0	\$0.00
	FIRST BANK	2	\$317,643.85	1.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$162,028.59	0.69%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$150,606.61	0.64%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$314,606.66	1.33%	0	\$0.00

	GLACIER BANK	1	\$162,864.70	0.69%	0	\$0.00
	GOLDWATER BANK, NA	2	\$324,530.11	1.37%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$164,287.65	0.7%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$159,102.97	0.67%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$155,298.85	0.66%	0	\$0.00
	INVESTAR BANK	2	\$328,936.71	1.39%	0	\$0.00
	IQ CREDIT UNION	1	\$173,075.69	0.73%	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$149,339.13	0.63%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$163,529.72	0.69%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$160,768.97	0.68%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	2	\$319,584.60	1.35%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$152,318.94	0.64%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$154,886.43	0.66%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$165,215.25	0.7%	0	\$0.00
	PEOPLES BANK	1	\$169,256.99	0.72%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$162,267.39	0.69%	0	\$0.00
	PINNACLE BANK - AZ	1	\$169,269.53	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$320,417.59	1.36%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$150,000.00	0.63%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$150,136.60	0.64%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	6	\$951,275.40	4.02%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$167,244.92	0.71%	0	\$0.00
	SPIRITBANK	1	\$163,515.10	0.69%	0	\$0.00
	STARION FINANCIAL	3	\$486,516.40	2.06%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$170,512.47	0.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	80	\$12,774,090.42	54.05%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$317,843.10	1.34%	0	\$0.00
	TRADITION MORTGAGE	1	\$163,276.86	0.69%	0	\$0.00
	UNION BANK AND TRUST	1	\$162,378.13	0.69%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$337,191.74	1.43%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$152,198.03	0.63%	0	\$0.00
Total		148	\$23,636,013.06	100%	0	\$0.00
3138W13X3	1ST CONSTITUTION BANK	2	\$567,482.43	4.41%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$381,603.28	2.97%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$354,197.43	2.75%	0	\$0.00
	CALABASAS FUNDING DBA CFC	1	\$398,236.27	3.1%	0	\$0.00

	MTG					
	CITIZENS COMMUNITY BANK	2	\$398,951.75	3.1%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$262,834.85	2.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$306,383.24	2.38%	0	\$0.00
	FIRST BANK	1	\$310,597.70	2.41%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$255,309.45	1.98%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$215,083.96	1.67%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$214,613.12	1.67%	0	\$0.00
	GLACIER BANK	1	\$367,341.52	2.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,360.11	1.84%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$185,132.95	1.44%	0	\$0.00
	PULASKI BANK	1	\$334,492.63	2.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	31	\$7,865,211.57	61.13%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$210,914.29	1.65%	0	\$0.00
Total		49	\$12,865,746.55	100%	0	\$0.00
3138W13Y1	ADVANCE MORTGAGE CORPORATION	1	\$394,418.24	0.3%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$366,670.23	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$323,539.27	0.25%	0	\$0.00
	ALERUS FINANCIAL	1	\$384,508.24	0.3%	0	\$0.00
	ALIAN T MORTGAGE CORP	3	\$1,119,047.32	0.86%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$789,435.82	0.61%	0	\$0.00
	AMERICANWEST BANK	2	\$776,508.17	0.6%	0	\$0.00
	ANCHOR FUNDING INC.	3	\$1,111,548.67	0.86%	0	\$0.00
	APEX HOME LOANS, INC.	11	\$4,086,332.33	3.15%	0	\$0.00
	AVALON MORTGAGE INC	2	\$756,300.00	0.58%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$347,446.95	0.27%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$330,287.88	0.25%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$804,897.55	0.62%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$713,024.93	0.55%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$342,170.53	0.26%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$353,434.68	0.27%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$686,351.23	0.53%	0	\$0.00
	CAROLINA MORTGAGE COMPANY	1	\$313,797.36	0.24%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$363,946.95	0.28%	0	\$0.00
	CENTENNIAL BANK	1	\$407,478.90	0.31%	0	\$0.00

CENTURY BANK-NM	1	\$381,809.01	0.29%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$324,000.00	0.25%	0	\$0.00
CITY FIRST MORTGAGE SERVICES	4	\$1,421,172.91	1.09%	0	\$0.00
CITYWIDE HOME LOANS	1	\$404,400.37	0.31%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$412,504.01	0.32%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$417,000.00	0.32%	0	\$0.00
CONGRESSIONAL BANK	1	\$355,769.22	0.27%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$395,748.69	0.3%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$342,484.40	0.26%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	6	\$2,224,042.74	1.71%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$370,642.05	0.29%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$380,082.74	0.29%	0	\$0.00
EMC HOLDINGS LLC	1	\$322,159.97	0.25%	0	\$0.00
EMPRISE BANK	1	\$354,963.60	0.27%	0	\$0.00
F&M BANK & TRUST COMPANY	1	\$317,148.58	0.24%	0	\$0.00
FEDERATED MORTGAGE CORP.	3	\$1,054,937.12	0.81%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$397,206.68	0.31%	0	\$0.00
FIRST BANK	3	\$1,164,095.97	0.9%	0	\$0.00
FIRST CAPITAL BANK OF KY	3	\$945,384.96	0.73%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$328,531.48	0.25%	0	\$0.00
FIRSTBANK WHOLESALE	2	\$672,354.04	0.52%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$413,320.95	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	3	\$1,154,185.74	0.89%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$373,314.55	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	7	\$2,595,106.59	2%	0	\$0.00
GOLDWATER BANK, NA	2	\$741,376.24	0.57%	0	\$0.00
GRAYSTONE MORTGAGE	2	\$816,697.79	0.63%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$317,120.19	0.24%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$348,488.57	0.27%	0	\$0.00
HEARTLAND BANK//MO	1	\$379,388.97	0.29%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$414,167.18	0.32%	0	\$0.00
HOMESTAR MTG DBA HS MTG INC.	2	\$758,973.35	0.58%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$366,077.11	0.28%	0	\$0.00
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$336,894.11	0.26%	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	3	\$1,081,910.16	0.83%	0	\$0.00

LEADER MORTGAGE COMPANY, INC.	1	\$411,641.50	0.32%	0	\$0.00
LEGACY TEXAS BANK	1	\$395,444.62	0.3%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$406,805.75	0.31%	0	\$0.00
LUTHER BURBANK SAVINGS	2	\$765,906.08	0.59%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORP	2	\$758,106.25	0.58%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	2	\$741,283.18	0.57%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	10	\$3,748,044.04	2.89%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$621,785.42	0.48%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	4	\$1,457,267.43	1.12%	0	\$0.00
MORTGAGE RESOURCES	1	\$312,588.71	0.24%	0	\$0.00
MORTGAGE TRUST INC.	1	\$339,723.96	0.26%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$393,242.24	0.3%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	2	\$787,954.39	0.61%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$307,210.15	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$392,767.23	0.3%	0	\$0.00
OPES ADVISORS, INC.	1	\$507,527.57	0.39%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$389,463.23	0.3%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	3	\$1,036,816.95	0.8%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$358,381.96	0.28%	0	\$0.00
PEOPLES BANK	1	\$337,491.44	0.26%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$373,771.83	0.29%	0	\$0.00
PREMIER COMMERCIAL BANK	2	\$687,894.26	0.53%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$732,654.65	0.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,778,139.23	1.37%	0	\$0.00
PULASKI BANK	3	\$1,058,624.00	0.82%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING	2	\$687,971.95	0.53%	0	\$0.00
RESOURCE FINANCIAL SERVICES	1	\$370,328.03	0.29%	0	\$0.00
RIVER COMMUNITY BANK	1	\$382,120.38	0.29%	0	\$0.00
SAIL MORTGAGE CORPORATION	3	\$1,069,205.49	0.82%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$402,180.83	0.31%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$312,165.19	0.24%	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$312,019.22	0.24%	0	\$0.00
SKYLINE FINANCIAL CORPORATION	7	\$2,567,194.65	1.98%	0	\$0.00
SLAVIE FEDERAL SAVINGS BANK	1	\$373,314.55	0.29%	0	\$0.00

	SOUTHWEST BANK	6	\$2,275,099.91	1.75%	0	\$0.00
	SPIRITBANK	3	\$1,206,241.54	0.93%	0	\$0.00
	STARION FINANCIAL	3	\$1,151,871.49	0.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	133	\$52,654,352.70	40.56%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$346,451.39	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,860,369.71	1.43%	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$366,362.39	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$689,247.55	0.53%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$822,797.85	0.63%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$691,965.42	0.53%	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$721,860.31	0.56%	0	\$0.00
	WCS LENDING LLC	2	\$668,044.17	0.51%	0	\$0.00
	WELLESLEY BANK	2	\$762,453.31	0.59%	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$691,890.55	0.53%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	2	\$720,187.29	0.55%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$348,426.90	0.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$404,687.75	0.37%	0	\$0.00
Total		343	\$129,813,951.88	100%	0	\$0.00
3138W13Z8	0 LDEN EMPIRE MORTGAGE, INC.	1	\$297,905.00	0.46%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$273,764.00	0.42%	0	\$0.00
	ALERUS FINANCIAL	1	\$273,040.74	0.42%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$541,560.13	0.83%	0	\$0.00
	AMERICANWEST BANK	1	\$256,547.90	0.39%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$261,647.57	0.4%	0	\$0.00
	BANK OF COLORADO	1	\$302,660.63	0.46%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$562,335.21	0.86%	0	\$0.00
	BNC NATIONAL BANK	1	\$295,945.64	0.45%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$283,327.07	0.43%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$263,445.72	0.4%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$299,487.93	0.46%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$302,282.23	0.46%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$282,927.03	0.43%	0	\$0.00
	COMMERCE BANK	1	\$315,661.80	0.48%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$525,637.93	0.8%	0	\$0.00
	CONGRESSIONAL BANK	1	\$289,915.72	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$602,003.13	0.92%	0	\$0.00

	CORP. INVESTORS MTG GROUP INC.	2	\$501,504.48	0.77%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$288,709.49	0.44%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$303,300.27	0.46%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$285,046.86	0.44%	0	\$0.00
	EUREKA HOMESTEAD	1	\$263,855.64	0.4%	0	\$0.00
	F&M BANK AND TRUST COMPANY	1	\$240,912.32	0.37%	0	\$0.00
	FARMERS BANK & TRUST	1	\$259,850.26	0.4%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$286,108.27	0.44%	0	\$0.00
	FIRST AMERICAN BANK	1	\$247,750.16	0.38%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$305,282.62	0.47%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$308,000.00	0.47%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$256,854.18	0.39%	0	\$0.00
	FLATHEAD BANK	1	\$297,300.19	0.45%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$264,828.05	0.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$242,596.94	0.37%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$298,664.99	0.46%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$297,353.22	0.45%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$277,384.77	0.42%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$272,791.84	0.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$559,801.74	0.86%	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$242,903.33	0.37%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	2	\$507,711.54	0.78%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$270,777.48	0.41%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$245,910.89	0.38%	0	\$0.00
	INTRUST BANK. N.A.	1	\$256,442.20	0.39%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$259,220.99	0.4%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$288,696.58	0.44%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	2	\$560,372.66	0.86%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$265,822.71	0.41%	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$264,663.05	0.4%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$277,590.59	0.42%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	4	\$1,209,812.55	1.85%	0	\$0.00
	MORTGAGE TRUST INC.	2	\$534,399.84	0.82%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$262,615.15	0.4%	0	\$0.00

	NORTHPOINT MORTGAGE INC	1	\$280,757.56	0.43%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	2	\$556,985.24	0.85%	0	\$0.00
	PARK STERLING BANK	1	\$297,326.78	0.45%	0	\$0.00
	PEOPLES BANK	1	\$295,851.79	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$848,003.61	1.3%	0	\$0.00
	PINNACLE BANK-TORRINGTON	1	\$296,229.46	0.45%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$279,637.48	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,166,687.54	1.78%	0	\$0.00
	PULASKI BANK	5	\$1,393,809.21	2.13%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	4	\$1,022,667.49	1.56%	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$275,635.71	0.42%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$277,758.45	0.42%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$269,552.16	0.41%	0	\$0.00
	SOUTHWEST BANK	1	\$249,159.84	0.38%	0	\$0.00
	SPIRITBANK	1	\$273,764.00	0.42%	0	\$0.00
	STARION FINANCIAL	1	\$276,750.51	0.42%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$1,090,909.34	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	117	\$34,797,755.67	53.22%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$358,799.41	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$873,146.16	1.34%	0	\$0.00
	TRADITION MORTGAGE	3	\$850,940.11	1.3%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$286,655.57	0.44%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$540,120.52	0.83%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$258,831.41	0.4%	0	\$0.00
	WCS LENDING LLC	1	\$280,775.60	0.43%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$248,783.76	0.41%	0	\$0.00
Total		227	\$65,382,225.61	100%	0	\$0.00
3138W14A2	4 TRUST MORTGAGE, INC.	1	\$193,641.51	0.33%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$418,325.80	0.71%	0	\$0.00
	AIR ACADEMY FEDERAL CU	1	\$175,720.13	0.3%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$603,809.17	1.03%	0	\$0.00
	AMERICANWEST BANK	1	\$176,604.60	0.3%	0	\$0.00
	ANCHOR FUNDING INC.	1	\$195,313.23	0.33%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$209,056.14	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$591,545.91	1.01%	0	\$0.00
	BNC NATIONAL BANK	3	\$597,676.25	1.02%	0	\$0.00

CITIZENS BANK, NA	1	\$229,833.61	0.39%	0	\$0.00
CITYWIDE HOME LOANS	2	\$359,749.62	0.61%	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$191,791.45	0.33%	0	\$0.00
COMMERCE BANK	1	\$188,444.02	0.32%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	3	\$660,061.04	1.13%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$208,110.12	0.36%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$591,733.69	1.01%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	8	\$1,516,014.82	2.59%	0	\$0.00
COUNTYBANK	2	\$469,638.06	0.8%	0	\$0.00
DAMASCUS COMMUNITY BANK	2	\$381,312.06	0.65%	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$384,179.41	0.66%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$226,782.52	0.39%	0	\$0.00
FIRST AMERICAN BANK	1	\$189,154.50	0.32%	0	\$0.00
FIRST BANK	2	\$407,844.96	0.7%	0	\$0.00
FIRST CAPITAL BANK OF KY	2	\$394,237.79	0.67%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$187,652.78	0.32%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$206,128.13	0.35%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$174,447.22	0.3%	0	\$0.00
FIRST STATE BANK-TN	1	\$200,115.66	0.34%	0	\$0.00
FIRSTBANK WHOLESALE	1	\$235,879.26	0.4%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$216,057.46	0.37%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	6	\$1,250,524.93	2.13%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$179,195.75	0.31%	0	\$0.00
GOLDWATER BANK, NA	1	\$185,478.54	0.32%	0	\$0.00
GRAYSTONE MORTGAGE	5	\$1,031,010.11	1.76%	0	\$0.00
GSB MORTGAGE, INC.	1	\$202,908.93	0.35%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$210,110.94	0.36%	0	\$0.00
HANCOCK BANK	2	\$429,858.36	0.73%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$207,979.62	0.36%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$215,526.68	0.37%	0	\$0.00
HOMESTAR MTG DBA HS MTG INC.	3	\$615,336.77	1.05%	0	\$0.00
IDAHO FIRST BANK	1	\$205,343.67	0.35%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$192,254.11	0.33%	0	\$0.00
INTRUST BANK, N.A.	1	\$199,101.09	0.34%	0	\$0.00
KANSAS STATE BANK-MANHATTAN	1	\$223,588.73	0.38%	0	\$0.00
MAGNOLIA STATE BANK	1	\$214,040.56	0.37%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$198,092.95	0.34%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$185,164.01	0.32%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$596,008.52	1.02%	0	\$0.00
	MORTGAGE RESOURCES	2	\$362,089.03	0.62%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$232,968.21	0.4%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$191,266.12	0.33%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$183,335.11	0.31%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	1	\$223,998.74	0.38%	0	\$0.00
	PARK BANK	1	\$203,431.54	0.35%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$201,208.98	0.34%	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$189,143.79	0.32%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$203,428.35	0.35%	0	\$0.00
	PEOPLES BANK	1	\$212,042.67	0.36%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$617,891.46	1.05%	0	\$0.00
	PLANTERS BANK & TRUST	4	\$836,297.50	1.43%	0	\$0.00
	PREMIER BANK-IA	1	\$192,749.62	0.33%	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$181,596.38	0.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$645,426.61	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$213,101.62	0.36%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$199,110.00	0.34%	0	\$0.00
	PULASKI BANK	2	\$421,885.11	0.72%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	4	\$778,053.14	1.33%	0	\$0.00
	SCOTT CREDIT UNION	1	\$179,387.16	0.31%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$226,928.01	0.39%	0	\$0.00
	SOUTHWEST BANK	1	\$208,857.04	0.36%	0	\$0.00
	STARION FINANCIAL	2	\$393,722.41	0.67%	0	\$0.00
	STOCKMAN BANK	1	\$206,375.87	0.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	155	\$31,776,228.58	54.25%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$209,454.35	0.36%	0	\$0.00
	TRADITION MORTGAGE	1	\$235,755.87	0.4%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$647,308.84	1.11%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$223,014.90	0.38%	0	\$0.00
	WELLESLEY BANK	1	\$214,096.06	0.37%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$233,205.16	0.4%	0	\$0.00
	Unavailable	1	\$207,627.79	0.33%	0	\$0.00
Total		287	\$58,573,371.21	100%	0	\$0.00
3138W14B0		1	\$377,805.51	2.47%	0	\$0.00

	1ST SECURITY BANK WASHINGTON						
	ACADEMY MORTGAGE CORPORATION	1	\$297,466.36	1.95%	0	\$0.00	
	BNC NATIONAL BANK	1	\$623,156.94	4.08%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	2	\$779,543.03	5.1%	0	\$0.00	
	CONNECTICUT HOME MORTGAGE	1	\$318,313.00	2.08%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$416,187.91	2.72%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$416,170.93	2.72%	0	\$0.00	
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,128,237.29	7.39%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$226,665.42	1.48%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$414,065.32	2.71%	0	\$0.00	
	KANSAS STATE BANK-MANHATTAN	1	\$379,244.49	2.48%	0	\$0.00	
	KEYS FEDERAL CREDIT UNION	1	\$415,333.54	2.72%	0	\$0.00	
	MIDTOWN BANK AND TRUST CO	1	\$310,642.72	2.03%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CO	1	\$353,587.14	2.32%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$362,610.06	2.37%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$360,336.94	2.36%	0	\$0.00	
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$164,111.79	1.07%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY	1	\$389,182.44	2.55%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	26	\$6,338,778.83	41.5%	0	\$0.00	
	THE WASHINGTON SAVINGS BANK	1	\$185,287.44	1.21%	0	\$0.00	
	UNION NATIONAL MORTGAGE CO	1	\$143,494.50	0.94%	0	\$0.00	
	UNITED HOME LOANS, INC.	1	\$199,618.52	1.31%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$257,014.84	1.68%	0	\$0.00	
	WELLESLEY BANK	1	\$416,187.91	2.76%	0	\$0.00	
Total		52	\$15,273,042.87	100%	0	\$0.00	
3138W14C8	AMERICAN MTG & EQUITY CONS INC	1	\$199,220.29	2.27%	0	\$0.00	
	FAIRFIELD COUNTY BANK CORP.	1	\$346,820.86	3.95%	0	\$0.00	
	GENEQUITY MORTGAGE, INC.	1	\$341,862.01	3.89%	0	\$0.00	
	NBG DBA THE NTL BANK OF GA	1	\$333,386.54	3.79%	0	\$0.00	
	NORTH SHORE COMMUNITY BANK	1	\$299,415.76	3.41%	0	\$0.00	

	SUNTRUST MORTGAGE, INC.	18	\$6,599,500.00	75.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$386,292.18	4.4%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$281,941.68	3.2%	0	\$0.00
Total		25	\$8,788,439.32	100%	0	\$0.00
3138W14D6	ALERUS FINANCIAL	1	\$364,872.79	4.18%	0	\$0.00
	BNC NATIONAL BANK	1	\$395,804.90	4.53%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$338,989.10	3.88%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$103,518.13	1.19%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$204,647.61	2.34%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$144,710.89	1.66%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$74,741.83	0.86%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$146,752.04	1.68%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$341,400.43	3.91%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$278,510.89	3.19%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$529,070.86	6.06%	0	\$0.00
	OPES ADVISORS, INC.	1	\$314,789.86	3.61%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$379,347.90	4.35%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$170,037.11	1.95%	0	\$0.00
	STARION FINANCIAL	1	\$320,033.77	3.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$2,918,000.00	33.43%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$624,403.44	7.15%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$409,000.00	4.69%	0	\$0.00
	TIDEWATER HOME FUNDING LLC.	1	\$415,404.09	4.76%	0	\$0.00
	WELLESLEY BANK	1	\$255,545.44	2.91%	0	\$0.00
Total		27	\$8,729,581.08	100%	0	\$0.00
3138W14E4	SUNTRUST MORTGAGE, INC.	31	\$8,765,982.81	100%	0	\$0.00
Total		31	\$8,765,982.81	100%	0	\$0.00
3138W14F1	FIRST NATL BANK OF SANTA FE	1	\$85,468.65	0.98%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$249,533.03	2.87%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$319,402.28	3.67%	0	\$0.00
	STARION FINANCIAL	1	\$400,263.47	4.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$7,243,285.00	83.27%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$400,494.14	4.61%	0	\$0.00
Total		32	\$8,698,446.57	100%	0	\$0.00

3138W14G9	1ST CONSTITUTION BANK	1	\$284,489.64	1.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$408,466.74	1.63%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$262,019.89	1.04%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$294,471.73	1.17%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS	1	\$492,552.44	1.96%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$174,167.93	0.69%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$339,777.32	1.35%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$789,538.11	3.14%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$360,000.00	1.43%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,504.81	1.65%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$808,549.50	3.22%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$347,000.00	1.38%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	9	\$3,283,362.60	13.07%	0	\$0.00
	EUREKA HOMESTEAD	1	\$259,059.84	1.03%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$558,988.65	2.23%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$392,586.86	1.56%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$476,673.88	1.9%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$373,634.59	1.49%	0	\$0.00
	HANCOCK BANK	1	\$416,237.31	1.66%	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$218,000.55	0.87%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$152,439.71	0.61%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$237,109.96	0.94%	0	\$0.00
	LUTHER BURBANK SAVINGS MORTGAGE FINANCIAL, INC.	1	\$389,301.61	1.55%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$415,206.49	1.65%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	2	\$802,869.74	3.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	3	\$964,224.73	3.84%	0	\$0.00
	OPES ADVISORS, INC.	1	\$372,630.42	1.48%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$394,262.19	1.57%	0	\$0.00
	PEOPLES BANK	1	\$165,702.74	0.66%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$414,705.95	1.65%	0	\$0.00
	SUMMIT MTG CORP.	1	\$407,736.97	1.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$6,986,440.46	27.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$191,993.57	0.76%	0	\$0.00

	TEXAS LOAN STAR, INC.	1	\$416,253.26	1.66%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$110,801.23	0.44%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$206,755.97	0.82%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$404,842.39	1.61%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$399,268.40	1.59%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$349,359.85	1.41%	0	\$0.00
Total		76	\$25,121,268.89	100%	0	\$0.00
3138W14H7	COMMUNITY MORTGAGE GROUP, INC.	1	\$414,224.83	5.79%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$415,536.17	5.8%	0	\$0.00
	NEW AMERICAN MORTGAGE,LLC	1	\$408,560.74	5.71%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$131,326.24	1.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$5,471,305.00	76.43%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$317,418.38	4.44%	0	\$0.00
Total		24	\$7,158,371.36	100%	0	\$0.00
3138W14J3	ALIAN T MORTGAGE CORP	1	\$414,559.15	4.37%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$357,657.48	3.77%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$416,153.69	4.39%	0	\$0.00
	AVALON MORTGAGE INC	1	\$417,000.00	4.4%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$298,343.36	3.15%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$376,680.00	3.97%	0	\$0.00
	CITIZENS BANK, NA	1	\$244,381.13	2.58%	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$89,817.34	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$761,295.30	8.03%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,205,823.31	12.71%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP	1	\$298,877.89	3.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$408,219.89	4.3%	0	\$0.00
	HOME STATE MORTGAGE GROUP INC.	1	\$306,960.93	3.24%	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$283,956.34	2.99%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$252,934.57	2.67%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$385,736.92	4.07%	0	\$0.00
	PULASKI BANK	1	\$372,126.47	3.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$2,409,433.09	25.41%	0	\$0.00
	THE EQUITABLE BANK	1	\$183,752.46	1.93%	0	\$0.00
Total		28	\$9,483,709.32	100%	0	\$0.00

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3138W14K0	4 TRUST MORTGAGE, INC.	1	\$384,156.53	1.93%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$314,447.78	1.58%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$366,500.00	1.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$401,127.86	2.02%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$383,267.57	1.93%	0	\$0.00
	BOULEVARD BANK	1	\$400,516.11	2.01%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$800,286.04	4.02%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$598,948.15	3.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$601,469.44	3.02%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$372,902.02	1.87%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	4	\$1,337,326.08	6.72%	0	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$242,415.12	1.22%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	2	\$548,087.08	2.75%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$354,336.90	1.78%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$329,421.47	1.66%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CO	1	\$409,259.55	2.06%	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$322,395.67	1.62%	0	\$0.00
	LUTHER BURBANK SAVINGS	1	\$413,480.26	2.08%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$662,077.03	3.33%	0	\$0.00
	MORTGAGE RESOURCES	3	\$941,567.84	4.73%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	2	\$815,441.69	4.1%	0	\$0.00
	OPES ADVISORS, INC.	1	\$349,386.42	1.76%	0	\$0.00
	PARK BANK	1	\$330,407.26	1.66%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$303,981.14	1.53%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$390,299.81	1.96%	0	\$0.00
	STARION FINANCIAL	1	\$215,175.20	1.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,440.58	2.09%	0	\$0.00
	SUMMIT MTG CORP.	1	\$415,407.70	2.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$3,676,300.69	18.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$711,211.36	3.57%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$349,346.25	1.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$392,526.57	1.97%	0	\$0.00
	TRADITION MORTGAGE	1	\$416,025.73	2.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$309,836.96	1.56%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$375,648.23	1.89%	0	\$0.00
		1	\$247,826.96	1.23%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE SERV						
Total		56	\$19,898,251.05	100%	0	\$0.00	
3138W14L8	APEX HOME LOANS, INC.	1	\$417,000.00	26%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	3	\$1,186,568.00	74%	0	\$0.00	
Total		4	\$1,603,568.00	100%	0	\$0.00	
3138W14M6	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$404,100.00	25.27%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	2	\$1,195,000.00	74.73%	0	\$0.00	
Total		3	\$1,599,100.00	100%	0	\$0.00	
3138W14N4	AMERICAN SECURITY MTG CORP	1	\$469,900.00	12.12%	0	\$0.00	
	CALABASAS FUNDING DBA CFC MTG	1	\$215,772.18	5.57%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$300,000.00	7.74%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$295,500.00	7.62%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	6	\$2,129,000.00	54.93%	0	\$0.00	
	WELLESLEY BANK	1	\$465,750.00	12.02%	0	\$0.00	
Total		11	\$3,875,922.18	100%	0	\$0.00	
3138W14P9	0 LDEN EMPIRE MORTGAGE, INC.	1	\$416,343.73	0.2%	0	\$0.00	
	2ESOURCE FINANCIAL SERVICES	1	\$416,314.56	0.2%	0	\$0.00	
	4 TRUST MORTGAGE, INC.	1	\$416,329.27	0.2%	0	\$0.00	
	ADAMS COUNTY NATIONAL BANK	1	\$220,059.16	0.11%	0	\$0.00	
	ALCOVA MORTGAGE LLC	2	\$865,000.00	0.41%	0	\$0.00	
	ALIAN T MORTGAGE CORP	3	\$1,222,498.40	0.59%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$414,346.88	0.2%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$199,678.31	0.1%	0	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	2	\$796,000.00	0.38%	0	\$0.00	
	AMERICANWEST BANK	1	\$360,000.00	0.17%	0	\$0.00	
	APEX HOME LOANS, INC.	3	\$1,336,100.00	0.64%	0	\$0.00	
	AVALON MORTGAGE INC	1	\$372,950.00	0.18%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$392,500.00	0.19%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$361,600.00	0.17%	0	\$0.00	
	BANK OF COLORADO	1	\$416,342.58	0.2%	0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$790,489.65	0.38%	0	\$0.00	
	BANK OF SOUTH CAROLINA	1	\$407,329.36	0.19%	0	\$0.00	
	BANK OF THE PACIFIC	1	\$405,750.00	0.19%	0	\$0.00	
	BANK VI	1	\$414,332.49	0.2%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATI	1	\$412,000.00	0.2%	0	\$0.00	

BENEFIT BANK	1	\$150,115.48	0.07%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	2	\$808,380.00	0.39%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$406,000.00	0.19%	0	\$0.00
CABRILLO CREDIT UNION	1	\$324,488.52	0.16%	0	\$0.00
CALABASAS FUNDING DBA CFC MTG	3	\$885,771.62	0.42%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	3	\$1,213,500.00	0.58%	0	\$0.00
CENTENNIAL BANK	1	\$232,000.00	0.11%	0	\$0.00
CFS MORTGAGE CORPORATION	3	\$1,067,272.56	0.51%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	4	\$1,425,700.00	0.68%	0	\$0.00
CITIZENS BANK OF ADA	1	\$173,850.00	0.08%	0	\$0.00
CITY FIRST MORTGAGE SERVICES	1	\$411,151.91	0.2%	0	\$0.00
CITYWIDE HOME LOANS	1	\$403,836.00	0.19%	0	\$0.00
COAST 2 COAST FUNDING GROUP	2	\$658,091.00	0.32%	0	\$0.00
COMMERCE BANK	1	\$104,610.94	0.05%	0	\$0.00
COMMUNITY BANK-MISSOULA, INC.	1	\$174,200.00	0.08%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$693,227.77	0.33%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	4	\$1,344,000.00	0.64%	0	\$0.00
CONCORDIA BANK AND TRUST	1	\$298,103.20	0.14%	0	\$0.00
CONNECTICUT HOME MORTGAGE	3	\$985,210.23	0.47%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	5	\$1,760,343.04	0.84%	0	\$0.00
COUNTYBANK	1	\$379,412.35	0.18%	0	\$0.00
D.L. EVANS BANK	2	\$586,911.74	0.28%	0	\$0.00
DAMASCUS COMMUNITY BANK	2	\$516,500.00	0.25%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.2%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$416,329.27	0.2%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$74,881.97	0.04%	0	\$0.00
EUREKA HOMESTEAD	1	\$275,000.00	0.13%	0	\$0.00
F&M BANK & TRUST COMPANY	1	\$416,329.27	0.2%	0	\$0.00
F&M BANK AND TRUST COMPANY	2	\$736,800.00	0.35%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$79,876.28	0.04%	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$796,901.17	0.38%	0	\$0.00
FIRST BANK	5	\$1,543,400.45	0.74%	0	\$0.00
FIRST CAPITAL BANK	1	\$327,494.98	0.16%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$151,382.20	0.07%	0	\$0.00

FIRST HOME MORTGAGE CORP	1	\$411,199.74	0.2%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$173,000.00	0.08%	0	\$0.00
FIRST MORTGAGE SERVICE, INC	1	\$109,250.00	0.05%	0	\$0.00
FIRST NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GRIFFIN	1	\$133,776.88	0.06%	0	\$0.00
FIRST NATIONAL BANK-JONESBORO	1	\$112,422.80	0.05%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$220,500.00	0.11%	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$416,238.23	0.2%	0	\$0.00
FIRSTBANK WHOLESALE	1	\$364,846.32	0.17%	0	\$0.00
FLAHERTY FUNDING CORP	2	\$780,764.81	0.37%	0	\$0.00
FRONTIER BANK	1	\$403,000.00	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	8	\$2,797,314.57	1.34%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$345,859.38	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,619,431.37	0.78%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$344,932.09	0.17%	0	\$0.00
GROSSMONT SCHOOLS FCU	1	\$230,000.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$334,461.17	0.16%	0	\$0.00
GUARANTY BOND BANK	1	\$191,684.40	0.09%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$416,343.73	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE	1	\$413,348.45	0.2%	0	\$0.00
HANCOCK BANK	1	\$416,000.00	0.2%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$416,357.96	0.2%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$161,351.19	0.08%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$382,106.94	0.18%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$89,488.99	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	2	\$798,000.00	0.38%	0	\$0.00
INTRUST BANK. N.A.	5	\$673,385.26	0.32%	0	\$0.00
JONAH BANK OF WYOMING	1	\$411,836.51	0.2%	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	2	\$396,943.34	0.19%	0	\$0.00
LUTHER BURBANK SAVINGS	1	\$544,142.29	0.26%	0	\$0.00
MAGNOLIA STATE BANK	1	\$168,739.79	0.08%	0	\$0.00
MAIN BANK	1	\$417,000.00	0.2%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	5	\$1,850,000.00	0.89%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$241,605.64	0.12%	0	\$0.00
MID AMERICA COLUMBIA, MO	1	\$213,600.00	0.1%	0	\$0.00

MID AMERICA MORTGAGE SERVICES OF IL	1	\$92,600.00	0.04%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$805,716.43	0.39%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	4	\$1,687,465.55	0.81%	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$274,557.68	0.13%	0	\$0.00
MORTGAGE TRUST INC.	6	\$2,047,500.00	0.98%	0	\$0.00
MOUNTAIN WEST BANK	1	\$307,515.28	0.15%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	2	\$541,129.91	0.26%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$404,348.57	0.19%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$416,314.57	0.2%	0	\$0.00
PEOPLES BANK	3	\$925,571.16	0.44%	0	\$0.00
PEOPLES BANK-AR	1	\$73,000.00	0.03%	0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,833,780.28	0.88%	0	\$0.00
PINNACLE BANK - AZ	1	\$210,659.61	0.1%	0	\$0.00
PLANTERS BANK & TRUST	1	\$222,391.70	0.11%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	5	\$1,603,874.71	0.77%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$220,000.00	0.11%	0	\$0.00
PRESIDENTIAL BANK, FSB	12	\$4,255,271.04	2.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	14	\$4,527,808.26	2.17%	0	\$0.00
PRINCETON FINANCIAL, LLC	6	\$2,071,000.00	0.99%	0	\$0.00
RESOURCE FINANCIAL SERVICES	9	\$2,494,118.75	1.19%	0	\$0.00
REVERE BANK	1	\$331,000.00	0.16%	0	\$0.00
RIVER COMMUNITY BANK	2	\$444,067.71	0.21%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$173,730.92	0.08%	0	\$0.00
SAIL MORTGAGE CORPORATION	2	\$639,401.96	0.31%	0	\$0.00
SCHWERTNER STATE BANK	1	\$99,839.15	0.05%	0	\$0.00
SD MEDICAL CREDIT UNION	1	\$219,282.33	0.1%	0	\$0.00
SECURITY NATL BK OF ENID	2	\$212,158.74	0.1%	0	\$0.00
SERVIS FIRST BANK	1	\$149,049.90	0.07%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$149,758.74	0.07%	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$406,345.36	0.19%	0	\$0.00
SKYLINE FINANCIAL CORPORATION	2	\$743,345.36	0.36%	0	\$0.00
SOUTHWEST BANK	1	\$345,058.89	0.17%	0	\$0.00
SPIRITBANK	2	\$799,814.56	0.38%	0	\$0.00
STARION FINANCIAL	3	\$797,849.61	0.38%	0	\$0.00
STIFEL BANK AND TRUST	1	\$306,000.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$369,404.87	0.18%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	440	\$114,407,911.54	54.76%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$398,372.06	0.19%	0	\$0.00
	TEXAS SECURITY BANK	1	\$417,000.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$2,135,038.18	1.02%	0	\$0.00
	THE POCA VALLEY BANK	1	\$80,872.52	0.04%	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$366,422.43	0.18%	0	\$0.00
	TIDEWATER HOME FUNDING LLC.	2	\$815,850.00	0.39%	0	\$0.00
	TOWNEBANK MORTGAGE	8	\$2,371,884.00	1.14%	0	\$0.00
	TRADITION MORTGAGE	5	\$1,730,180.67	0.83%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$161,745.05	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$706,924.01	0.34%	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$167,124.57	0.08%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$168,728.17	0.08%	0	\$0.00
	VIRGINIA HERITAGE BANK	3	\$1,132,176.01	0.54%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$410,000.00	0.2%	0	\$0.00
	WCS LENDING LLC	1	\$337,444.42	0.16%	0	\$0.00
	WELLESLEY BANK	1	\$223,646.85	0.11%	0	\$0.00
	WEST TOWN SAVINGS BANK	5	\$1,288,090.00	0.62%	0	\$0.00
	WESTERN VISTA FCU	1	\$416,314.56	0.2%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.2%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	2	\$639,908.33	0.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$414,408.86	0.2%	0	\$0.00
	YUKON NATIONAL BANK	2	\$497,495.39	0.21%	0	\$0.00
Total		735	\$208,915,037.41	100%	0	\$0.00
3138W14Q7	1ST CONSTITUTION BANK	1	\$180,000.00	0.1%	0	\$0.00
	4 TRUST MORTGAGE, INC.	1	\$305,000.00	0.17%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	3	\$980,748.00	0.55%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$239,622.29	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$903,166.48	0.51%	0	\$0.00
	ALERUS FINANCIAL	1	\$363,439.55	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$338,654.41	0.19%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$272,326.21	0.15%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$315,014.23	0.18%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$646,500.00	0.36%	0	\$0.00
	AVALON MORTGAGE INC	1	\$180,000.00	0.1%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$277,500.00	0.16%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,271,898.33	0.71%	0	\$0.00

BEACH MUNICIPAL FCU	1	\$317,394.22	0.18%	0	\$0.00
BENEFIT BANK	1	\$270,460.00	0.15%	0	\$0.00
BIG SKY WESTERN BANK	1	\$310,189.29	0.17%	0	\$0.00
BNC NATIONAL BANK	1	\$369,500.00	0.21%	0	\$0.00
BOULEVARD BANK	1	\$347,600.00	0.2%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$363,850.00	0.2%	0	\$0.00
CABRILLO CREDIT UNION	3	\$946,170.70	0.53%	0	\$0.00
CALABASAS FUNDING DBA CFC MTG	7	\$2,350,797.66	1.32%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$399,000.00	0.22%	0	\$0.00
CAPE BANK	1	\$267,559.48	0.15%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$346,000.00	0.19%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$303,000.00	0.17%	0	\$0.00
CITIZENS BANK, NA	1	\$336,957.15	0.19%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$196,000.00	0.11%	0	\$0.00
COAST 2 COAST FUNDING GROUP	2	\$640,000.00	0.36%	0	\$0.00
COMMUNITY BANK-MISSOULA, INC.	2	\$668,359.91	0.38%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	5	\$1,773,450.00	1%	0	\$0.00
COMMUNITY WEST BANK, N.A.	2	\$600,000.00	0.34%	0	\$0.00
CONNECTICUT HOME MORTGAGE	2	\$625,000.00	0.35%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	8	\$2,816,100.00	1.58%	0	\$0.00
COUNTYBANK	1	\$218,000.00	0.12%	0	\$0.00
DACOTAH BANK	1	\$324,477.24	0.18%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$82,738.36	0.05%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$226,343.23	0.13%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$359,408.26	0.2%	0	\$0.00
EUREKA HOMESTEAD	1	\$320,000.00	0.18%	0	\$0.00
F&M BANK	1	\$147,198.81	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$139,541.71	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$177,707.41	0.1%	0	\$0.00
FIRST AMERICAN BANK, N.A.	1	\$352,844.68	0.2%	0	\$0.00
FIRST BANK	6	\$1,656,953.27	0.93%	0	\$0.00
FIRST CAPITAL BANK	2	\$674,482.67	0.38%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$387,231.25	0.22%	0	\$0.00
FIRST CENTURY BANK, N.A.	3	\$972,296.42	0.55%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$288,000.00	0.16%	0	\$0.00
FIRST FLORIDA BANK FKA DESTIN	2	\$479,723.34	0.27%	0	\$0.00
FIRST MORTGAGE SERVICE, INC	2	\$415,416.72	0.23%	0	\$0.00

FIRST NATIONAL BANK	1	\$374,370.81	0.21%	0	\$0.00
FIRST NBC BANK	1	\$355,244.93	0.2%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	2	\$435,554.92	0.24%	0	\$0.00
FIRSTBANK WHOLESALE	2	\$410,881.37	0.23%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$347,452.32	0.2%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$389,372.70	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	7	\$2,382,733.87	1.34%	0	\$0.00
GEORGIA BANKING COMPANY	3	\$990,048.45	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,259,690.00	0.71%	0	\$0.00
GOLDWATER BANK, NA	2	\$365,800.00	0.21%	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$187,803.46	0.11%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$371,000.00	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$1,017,601.90	0.57%	0	\$0.00
HANCOCK BANK	1	\$318,000.00	0.18%	0	\$0.00
IDAHO FIRST BANK	1	\$200,500.00	0.11%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$349,449.17	0.2%	0	\$0.00
INTRUST BANK. N.A.	4	\$1,187,208.76	0.67%	0	\$0.00
KANSAS STATE BANK-MANHATTAN	3	\$1,002,662.53	0.56%	0	\$0.00
KEYS FEDERAL CREDIT UNION	1	\$313,494.95	0.18%	0	\$0.00
KS BANK INC.	1	\$231,268.71	0.13%	0	\$0.00
LEGACY TEXAS BANK	1	\$315,502.69	0.18%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$247,601.10	0.14%	0	\$0.00
LUTHER BURBANK SAVINGS	1	\$292,538.88	0.16%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	4	\$1,301,868.13	0.73%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$284,081.87	0.16%	0	\$0.00
MIDTOWN BANK AND TRUST CO	1	\$396,156.07	0.22%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	5	\$1,497,610.78	0.84%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$356,425.78	0.2%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$377,400.00	0.21%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	2	\$644,000.00	0.36%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$259,581.80	0.15%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$343,000.00	0.19%	0	\$0.00
OMEGA FINANCIAL SERVICES INC	2	\$671,050.00	0.38%	0	\$0.00
PEOPLES BANK	2	\$719,365.07	0.4%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$600,020.00	0.34%	0	\$0.00
PINNACLE BANK - AZ	1	\$225,552.19	0.13%	0	\$0.00

	PREFERRED MORTGAGE GROUP, INC	3	\$1,330,442.53	0.75%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$477,716.31	0.27%	0	\$0.00
	PRESIDENTIAL BANK, FSB	8	\$2,600,378.75	1.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,734,554.01	0.97%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$244,400.00	0.14%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$175,323.65	0.1%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$286,039.17	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$359,412.50	0.2%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	5	\$1,196,008.48	0.67%	0	\$0.00
	RIVER COMMUNITY BANK	2	\$705,804.31	0.4%	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$563,400.00	0.32%	0	\$0.00
	SCOTT CREDIT UNION	1	\$174,710.42	0.1%	0	\$0.00
	SENTRY BANK	1	\$172,000.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$354,429.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$367,408.09	0.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	371	\$105,025,549.43	59%	0	\$0.00
	SUSQUEHANNA BANK	1	\$385,542.53	0.22%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$543,696.00	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$726,000.00	0.41%	0	\$0.00
	THE HOME LENDING GROUP	1	\$396,873.33	0.22%	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$324,465.79	0.18%	0	\$0.00
	TIDEWATER HOME FUNDING LLC.	2	\$619,409.89	0.35%	0	\$0.00
	TOWNEBANK MORTGAGE	9	\$2,954,041.88	1.66%	0	\$0.00
	TRADITION MORTGAGE	4	\$1,181,413.87	0.66%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$535,515.27	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	7	\$2,259,363.02	1.27%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$254,591.62	0.14%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$173,309.67	0.1%	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$657,440.82	0.37%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$168,000.00	0.09%	0	\$0.00
	WCS LENDING LLC	1	\$395,000.00	0.22%	0	\$0.00
	WELLESLEY BANK	1	\$464,284.05	0.26%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	3	\$827,652.01	0.46%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$367,395.11	0.21%	0	\$0.00
	YUKON NATIONAL BANK	1	\$229,000.00	0.12%	0	\$0.00
Total		608	\$177,996,086.00	100%	0	\$0.00

3138W14R5	ADAMS COUNTY NATIONAL BANK	2	\$423,274.34	0.42%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$154,351.33	0.15%	0	\$0.00
	AIR ACADEMY FEDERAL CU	1	\$158,400.32	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$406,459.24	0.4%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$74,652.51	0.07%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$139,979.41	0.14%	0	\$0.00
	ANCHOR FUNDING INC.	1	\$311,000.00	0.31%	0	\$0.00
	ANGEL OAK FUNDING	1	\$384,000.00	0.38%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$604,049.81	0.6%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$808,000.00	0.8%	0	\$0.00
	BANK OF SOUTH CAROLINA	2	\$685,226.57	0.68%	0	\$0.00
	BANK OF SOUTHSIDE VIRGINIA	1	\$85,600.00	0.08%	0	\$0.00
	BENEFIT BANK	2	\$315,988.18	0.31%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$817,000.00	0.81%	0	\$0.00
	BNC NATIONAL BANK	1	\$377,826.46	0.37%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$496,111.58	0.49%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	3	\$1,170,790.33	1.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$299,074.78	0.3%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$414,000.00	0.41%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$394,000.00	0.39%	0	\$0.00
	CITIZENS BANK	1	\$345,543.32	0.34%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$112,000.00	0.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	4	\$1,837,543.73	1.82%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$695,000.00	0.69%	0	\$0.00
	COMMERCE BANK	1	\$109,826.88	0.11%	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	1	\$110,000.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$336,000.00	0.33%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	3	\$1,103,985.29	1.09%	0	\$0.00
	COUNTYBANK	5	\$1,243,761.39	1.23%	0	\$0.00
	D.L. EVANS BANK	3	\$245,625.19	0.24%	0	\$0.00
	DACOTAH BANK	2	\$467,044.02	0.46%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$303,000.00	0.3%	0	\$0.00
	DRAGAS MORTGAGE	1	\$119,760.00	0.12%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$198,193.63	0.2%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00
	EUREKA HOMESTEAD	1	\$157,600.00	0.16%	0	\$0.00

FARMERS STATE BANK	1	\$156,956.90	0.16%	0	\$0.00
FIRST BANK	3	\$571,412.38	0.57%	0	\$0.00
FIRST CAPITAL BANK OF KY	3	\$323,651.60	0.32%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$400,000.00	0.4%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$184,416.85	0.18%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	2	\$227,877.76	0.23%	0	\$0.00
FIRST FLORIDA BANK FKA DESTIN	1	\$416,343.73	0.41%	0	\$0.00
FIRST MORTGAGE SERVICE, INC	1	\$123,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GRIFFIN	1	\$115,460.21	0.11%	0	\$0.00
FIRSTBANK WHOLESALE	1	\$65,929.16	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	3	\$664,576.08	0.66%	0	\$0.00
GOLDWATER BANK, NA	1	\$405,000.00	0.4%	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$54,911.92	0.05%	0	\$0.00
GRAYSTONE MORTGAGE	2	\$425,700.00	0.42%	0	\$0.00
GUARANTY BOND BANK	2	\$340,201.13	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00
HANCOCK BANK	1	\$415,900.14	0.41%	0	\$0.00
HAPPY STATE BANK	1	\$194,087.31	0.19%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$96,000.00	0.1%	0	\$0.00
IDAHO FIRST BANK	2	\$463,848.01	0.46%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$104,834.75	0.1%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$414,360.94	0.41%	0	\$0.00
INTRUST BANK. N.A.	7	\$882,386.56	0.87%	0	\$0.00
INVESTAR BANK	1	\$178,717.80	0.18%	0	\$0.00
IQ CREDIT UNION	4	\$616,954.62	0.61%	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	2	\$201,295.41	0.2%	0	\$0.00
MALVERN NATIONAL BANK	1	\$174,125.05	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORP	1	\$162,737.82	0.16%	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$366,219.41	0.36%	0	\$0.00
MID AMERICA MTG SOUTHERN IL	2	\$226,500.00	0.22%	0	\$0.00
MILY FEDERAL CREDIT UNION	1	\$80,300.97	0.08%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	4	\$1,018,375.29	1.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	2	\$722,393.31	0.72%	0	\$0.00
MORTGAGE TRUST INC.	5	\$1,305,250.00	1.29%	0	\$0.00

NATIONAL BANK OF BLACKSBURG	1	\$117,814.30	0.12%	0	\$0.00
NORTH SHORE COMMUNITY BANK	1	\$799,711.62	0.79%	0	\$0.00
PACIFIC OAKS FCU	1	\$84,863.28	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$358,500.00	0.36%	0	\$0.00
PARK STERLING BANK	1	\$128,796.98	0.13%	0	\$0.00
PINNACLE BANK-TORRINGTON	1	\$195,558.93	0.19%	0	\$0.00
PLANTERS BANK & TRUST	1	\$94,148.32	0.09%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$259,882.20	0.26%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$384,367.15	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	6	\$2,041,498.23	2.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$416,357.96	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING	1	\$407,343.75	0.4%	0	\$0.00
RESOURCE FINANCIAL SERVICES	3	\$761,258.47	0.75%	0	\$0.00
RIVER COMMUNITY BANK	1	\$267,850.00	0.27%	0	\$0.00
SCOTT CREDIT UNION	3	\$280,442.99	0.28%	0	\$0.00
SECURITY NATL BK OF ENID	1	\$104,834.75	0.1%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$416,343.73	0.41%	0	\$0.00
SKYLINE FINANCIAL CORPORATION	3	\$951,609.56	0.94%	0	\$0.00
SLAVIE FEDERAL SAVINGS BANK	2	\$355,653.44	0.35%	0	\$0.00
SPIRITBANK	3	\$705,767.55	0.7%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$194,655.00	0.19%	0	\$0.00
SUNTRUST MORTGAGE, INC.	322	\$55,901,775.96	55.38%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$346,400.00	0.34%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$416,357.96	0.41%	0	\$0.00
TEXAS SECURITY BANK	1	\$106,400.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$783,446.79	0.78%	0	\$0.00
TOWNEBANK MORTGAGE	9	\$1,811,009.75	1.79%	0	\$0.00
TRADITION MORTGAGE	1	\$151,000.00	0.15%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$87,000.00	0.09%	0	\$0.00
UNION BANK AND TRUST	1	\$305,219.86	0.3%	0	\$0.00
UNION MORTGAGE GROUP, INC.	5	\$1,243,812.39	1.23%	0	\$0.00
VBS MORTGAGE,LLC.	1	\$132,000.00	0.13%	0	\$0.00
WELLESLEY BANK	2	\$688,959.31	0.68%	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$407,000.00	0.4%	0	\$0.00
WILLAMETTE VALLEY DBA BK OF OR	2	\$444,000.00	0.44%	0	\$0.00
YUKON NATIONAL BANK	1	\$106,600.00	0.16%	0	\$0.00

Total			507	\$100,940,133.65	100%	0	\$0.00
3138W14S3	ADAMS COUNTY NATIONAL BANK	1	\$250,337.83	0.36%	0	\$0.00	
	ALIAN T MORTGAGE CORP	3	\$985,105.62	1.41%	0	\$0.00	
	AMERICAN GATEWAY BANK	1	\$107,000.00	0.15%	0	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	1	\$389,399.52	0.56%	0	\$0.00	
	AMERICAN SECURITY MTG CORP	1	\$196,200.00	0.28%	0	\$0.00	
	AMERICANWEST BANK	1	\$362,141.56	0.52%	0	\$0.00	
	APEX HOME LOANS, INC.	2	\$549,500.00	0.79%	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$134,000.00	0.19%	0	\$0.00	
	BANK OF SOUTH CAROLINA	1	\$158,280.47	0.23%	0	\$0.00	
	BENEFIT BANK	1	\$171,729.31	0.25%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC.	3	\$1,396,349.92	2%	0	\$0.00	
	BNC NATIONAL BANK	1	\$323,467.43	0.46%	0	\$0.00	
	BRAZOS NATIONAL BANK	2	\$831,689.03	1.19%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE	2	\$690,603.30	0.99%	0	\$0.00	
	CABRILLO CREDIT UNION	1	\$247,616.48	0.36%	0	\$0.00	
	CALABASAS FUNDING DBA CFC MTG	1	\$351,458.03	0.5%	0	\$0.00	
	CAPE BANK	1	\$415,656.64	0.6%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$327,483.80	0.47%	0	\$0.00	
	CAROLINA MORTGAGE COMPANY	1	\$170,437.09	0.24%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,999.23	0.13%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES	4	\$1,631,502.39	2.34%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$119,806.98	0.17%	0	\$0.00	
	COLONIAL AMERICAN BANK	1	\$373,791.96	0.54%	0	\$0.00	
	COMMUNITY BANK-MISSOULA, INC.	1	\$151,631.77	0.22%	0	\$0.00	
	COMMUNITY WEST BANK, N.A.	4	\$1,691,516.09	2.43%	0	\$0.00	
	CONGRESSIONAL BANK	2	\$719,840.30	1.03%	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC.	2	\$762,214.56	1.09%	0	\$0.00	
	COUNTYBANK	3	\$644,180.35	0.92%	0	\$0.00	
	FARMERS STATE BANK	2	\$386,000.00	0.55%	0	\$0.00	
	FIRST BANK	5	\$1,492,040.43	2.14%	0	\$0.00	
	FIRST CAPITAL BANK OF KY	1	\$137,500.00	0.2%	0	\$0.00	
	FIRST CENTURY BANK, N.A.	1	\$330,000.00	0.47%	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK	2	\$587,707.40	0.84%	0	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$188,268.58	0.27%	0	\$0.00	
	FIRST RATE FINANCIAL GROUP	2	\$733,500.00	1.05%	0	\$0.00	

GATEWAY BANK MORTGAGE, INC.	5	\$1,749,452.45	2.51%	0	\$0.00
GLACIER BANK	1	\$336,722.00	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$705,102.73	1.01%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$118,299.78	0.17%	0	\$0.00
GOLDWATER BANK, NA	1	\$320,000.00	0.46%	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$274,092.73	0.39%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$197,282.17	0.28%	0	\$0.00
GUARANTY BOND BANK	1	\$163,741.90	0.23%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$416,343.73	0.6%	0	\$0.00
HANCOCK BANK	1	\$417,000.00	0.6%	0	\$0.00
HAPPY STATE BANK	1	\$75,131.57	0.11%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$343,803.27	0.49%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$415,067.51	0.6%	0	\$0.00
IDAHO FIRST BANK	1	\$180,109.84	0.26%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	3	\$422,807.29	0.61%	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	2	\$906,355.00	1.3%	0	\$0.00
INTRUST BANK. N.A.	4	\$806,015.85	1.16%	0	\$0.00
INVESTAR BANK	1	\$362,827.39	0.52%	0	\$0.00
JONAH BANK OF WYOMING	1	\$101,757.47	0.15%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$362,628.40	0.52%	0	\$0.00
LUTHER BURBANK SAVINGS	2	\$803,711.20	1.15%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	2	\$545,000.00	0.78%	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$368,000.00	0.53%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$386,000.00	0.55%	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$84,860.28	0.12%	0	\$0.00
MOUNTAIN WEST BANK, NA	1	\$216,769.54	0.31%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	3	\$508,644.77	0.73%	0	\$0.00
NORTH SHORE COMMUNITY BANK	1	\$270,000.00	0.39%	0	\$0.00
PACIFIC OAKS FCU	1	\$142,764.94	0.2%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$351,600.00	0.5%	0	\$0.00
PEOPLES BANK	1	\$188,000.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$416,357.96	0.6%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$416,329.27	0.6%	0	\$0.00
	1	\$308,263.25	0.44%	0	\$0.00

	PREMIUM MTG DBA ICON FUNDING					
	PRESIDENTIAL BANK, FSB	5	\$1,385,982.07	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$582,045.60	0.83%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$410,662.31	0.59%	0	\$0.00
	PULASKI BANK	2	\$703,194.30	1.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$282,786.42	0.41%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$194,386.83	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$332,464.38	0.48%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	5	\$1,321,729.85	1.9%	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	2	\$645,300.00	0.93%	0	\$0.00
	RIVER COMMUNITY BANK	2	\$371,046.14	0.53%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$378,902.76	0.54%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$96,151.73	0.14%	0	\$0.00
	SCOTT CREDIT UNION	1	\$127,300.00	0.18%	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$598,036.53	0.86%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$353,430.61	0.51%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$359,433.44	0.52%	0	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	1	\$195,200.00	0.28%	0	\$0.00
	SOUTHWEST BANK	2	\$617,914.38	0.89%	0	\$0.00
	STARION FINANCIAL	1	\$289,000.00	0.41%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$284,541.59	0.41%	0	\$0.00
	STOCKMAN BANK	1	\$65,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$243,147.82	0.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	102	\$25,373,235.27	36.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$319,496.39	0.46%	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$202,000.00	0.29%	0	\$0.00
	TRADITION MORTGAGE	2	\$671,583.41	0.96%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$316,978.11	0.45%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$394,500.00	0.57%	0	\$0.00
	WESTERN SECURITY BANK	1	\$130,312.00	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$355,414.84	0.51%	0	\$0.00
	YUKON NATIONAL BANK	1	\$351,171.24	0.49%	0	\$0.00
Total		256	\$69,729,146.38	100%	0	\$0.00
3138W14T1	SUNTRUST MORTGAGE, INC.	66	\$13,860,427.16	100%	0	\$0.00
Total		66	\$13,860,427.16	100%	0	\$0.00

3138W14U8	SUNTRUST MORTGAGE, INC.	28	\$5,511,039.00	100%	0	\$0.00
Total		28	\$5,511,039.00	100%	0	\$0.00
3138W1C21	COMPASS BANK	12	\$1,189,743.17	92.29%	0	\$0.00
	Unavailable	1	\$99,334.24	7.71%	0	\$0.00
Total		13	\$1,289,077.41	100%	0	\$0.00
3138W1C39	COMPASS BANK	15	\$1,293,337.31	93.84%	0	\$0.00
	Unavailable	1	\$84,874.78	6.16%	0	\$0.00
Total		16	\$1,378,212.09	100%	0	\$0.00
3138W1C47	COMPASS BANK	11	\$1,187,120.06	91.01%	0	\$0.00
	Unavailable	1	\$117,323.03	8.99%	0	\$0.00
Total		12	\$1,304,443.09	100%	0	\$0.00
3138W1C54	COMPASS BANK	17	\$2,242,882.24	84.83%	0	\$0.00
	Unavailable	3	\$400,955.61	15.17%	0	\$0.00
Total		20	\$2,643,837.85	100%	0	\$0.00
3138W1C62	COMPASS BANK	9	\$1,228,089.84	89.48%	0	\$0.00
	Unavailable	1	\$144,357.10	10.52%	0	\$0.00
Total		10	\$1,372,446.94	100%	0	\$0.00
3138W1C70	COMPASS BANK	9	\$1,438,076.12	100%	0	\$0.00
Total		9	\$1,438,076.12	100%	0	\$0.00
3138W1C88	COMPASS BANK	57	\$12,105,220.45	91.23%	0	\$0.00
	Unavailable	5	\$1,163,034.75	8.77%	0	\$0.00
Total		62	\$13,268,255.20	100%	0	\$0.00
3138W1CV7	CITIZENS BANK AND TRUST	1	\$128,000.00	6.01%	0	\$0.00
	FIRST FEDERAL BANK	15	\$1,759,431.66	82.58%	0	\$0.00
	MORTGAGE ATLANTIC	1	\$99,440.52	4.67%	0	\$0.00
	PINNACLE BANK OF SC	1	\$143,782.54	6.74%	0	\$0.00
Total		18	\$2,130,654.72	100%	0	\$0.00
3138W1CW5	FIRST FEDERAL BANK	13	\$2,665,900.00	83.68%	0	\$0.00
	PINNACLE BANK OF SC	3	\$292,920.09	9.19%	0	\$0.00
	THE PEOPLES BANK	1	\$227,000.00	7.13%	0	\$0.00
Total		17	\$3,185,820.09	100%	0	\$0.00
3138W1CX3	COMPASS BANK	87	\$28,848,369.45	94.76%	0	\$0.00
	Unavailable	5	\$1,594,308.82	5.24%	0	\$0.00
Total		92	\$30,442,678.27	100%	0	\$0.00

3138W1CY1	COMPASS BANK	4	\$1,112,569.42	79.92%	0	\$0.00
	Unavailable	1	\$279,614.24	20.08%	0	\$0.00
Total		5	\$1,392,183.66	100%	0	\$0.00
3138W1CZ8	COMPASS BANK	7	\$2,015,486.48	80.95%	0	\$0.00
	Unavailable	2	\$474,274.08	19.05%	0	\$0.00
Total		9	\$2,489,760.56	100%	0	\$0.00
3138W1DA2	COMPASS BANK	56	\$15,237,298.85	95.32%	0	\$0.00
	Unavailable	3	\$747,567.50	4.68%	0	\$0.00
Total		59	\$15,984,866.35	100%	0	\$0.00
3138W1DB0	COMPASS BANK	16	\$3,003,364.02	100%	0	\$0.00
Total		16	\$3,003,364.02	100%	0	\$0.00
3138W1DC8	COMPASS BANK	24	\$5,309,929.83	89.87%	0	\$0.00
	Unavailable	2	\$598,703.71	10.13%	0	\$0.00
Total		26	\$5,908,633.54	100%	0	\$0.00
3138W1DD6	COMPASS BANK	6	\$1,799,060.78	90.57%	0	\$0.00
	Unavailable	1	\$187,323.63	9.43%	0	\$0.00
Total		7	\$1,986,384.41	100%	0	\$0.00
3138W1DE4	COMPASS BANK	113	\$26,224,070.31	95.6%	0	\$0.00
	Unavailable	4	\$1,206,941.98	4.4%	0	\$0.00
Total		117	\$27,431,012.29	100%	0	\$0.00
3138W1DF1	COMPASS BANK	19	\$2,681,749.13	90.08%	0	\$0.00
	Unavailable	2	\$295,376.43	9.92%	0	\$0.00
Total		21	\$2,977,125.56	100%	0	\$0.00
3138W1DG9	COMPASS BANK	15	\$2,416,795.74	93.71%	0	\$0.00
	Unavailable	1	\$162,355.00	6.29%	0	\$0.00
Total		16	\$2,579,150.74	100%	0	\$0.00
3138W1DH7	COMPASS BANK	16	\$1,173,896.21	100%	0	\$0.00
Total		16	\$1,173,896.21	100%	0	\$0.00
3138W1DJ3	COMPASS BANK	10	\$2,235,310.78	80.27%	0	\$0.00
	Unavailable	2	\$549,522.41	19.73%	0	\$0.00
Total		12	\$2,784,833.19	100%	0	\$0.00
3138W1DK0	COMPASS BANK	11	\$1,305,329.20	100%	0	\$0.00
Total		11	\$1,305,329.20	100%	0	\$0.00

3138W1DL8	COMPASS BANK	14	\$1,304,897.39	100%	0	\$0.00
Total		14	\$1,304,897.39	100%	0	\$0.00
3138W1DM6	COMPASS BANK	20	\$1,295,599.63	100%	0	\$0.00
Total		20	\$1,295,599.63	100%	0	\$0.00
3138W1DN4	COMPASS BANK	13	\$1,281,130.97	87.07%	0	\$0.00
	Unavailable	2	\$190,301.94	12.93%	0	\$0.00
Total		15	\$1,471,432.91	100%	0	\$0.00
3138W1G92	ALLY BANK	16	\$2,704,129.51	62.6%	0	\$0.00
	ALLY BANK (CORP.)	1	\$144,551.22	3.35%	0	\$0.00
	ALLY BANK CORP.	5	\$951,917.52	22.04%	0	\$0.00
	ALLY CAPITAL CORP.	3	\$519,082.72	12.01%	0	\$0.00
Total		25	\$4,319,680.97	100%	0	\$0.00
3138W1GZ4	ALLY BANK	3	\$724,540.19	66.87%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$359,000.00	33.13%	0	\$0.00
Total		4	\$1,083,540.19	100%	0	\$0.00
3138W1H26	ADVANCE MORTGAGE CORPORATION	1	\$148,500.00	1.02%	0	\$0.00
	ALLY BANK	14	\$3,785,933.46	25.99%	0	\$0.00
	ALLY BANK (CORP.)	1	\$152,300.00	1.05%	0	\$0.00
	ALLY BANK CORP.	6	\$1,457,846.57	10.01%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$1,099,041.67	7.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$218,200.00	1.5%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$542,739.32	3.73%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$327,516.79	2.25%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$127,000.00	0.87%	0	\$0.00
	BERKSHIRE BANK	1	\$296,555.00	2.04%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$296,172.66	2.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$352,000.00	2.42%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$263,802.08	1.81%	0	\$0.00
	IAB FINANCIAL BANK	1	\$191,900.00	1.32%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$145,200.00	1%	0	\$0.00
	JLB CORPORATION	1	\$292,000.00	2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,200.00	1.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$161,947.71	1.11%	0	\$0.00
		2	\$614,422.62	4.22%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC						
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$294,525.51	2.02%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$389,649.69	2.67%	0	\$0.00	
	NEW FED MORTGAGE, CORP.	2	\$651,500.00	4.47%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$365,000.00	2.51%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$268,650.00	1.84%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	\$155,096.00	1.06%	0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$296,000.00	2.03%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$168,300.00	1.16%	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$151,466.43	1.04%	0	\$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$183,000.00	1.26%	0	\$0.00	
	THE MORTGAGE OUTLET, INC.	1	\$170,400.00	1.17%	0	\$0.00	
	UNION NATIONAL MORTGAGE CO.	1	\$327,962.93	2.25%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$491,854.06	3.36%	0	\$0.00	
Total		57	\$14,568,682.50	100%	0	\$0.00	
3138W1H34	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,920.00	0.54%	0	\$0.00	
	ALLY BANK	48	\$6,600,520.24	27.75%	0	\$0.00	
	ALLY BANK (CORP.)	1	\$132,200.00	0.56%	0	\$0.00	
	ALLY BANK CORP.	31	\$4,217,806.43	17.73%	0	\$0.00	
	ALLY CAPITAL CORP.	12	\$1,650,221.80	6.94%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,000.00	0.55%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$128,331.42	0.54%	0	\$0.00	
	APPROVED MORTGAGE	1	\$126,200.00	0.53%	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	2	\$281,515.00	1.18%	0	\$0.00	
	ATLANTIC STEWARDSHIP BANK	1	\$139,793.75	0.59%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$147,200.00	0.62%	0	\$0.00	
	CALIBER FUNDING LLC	1	\$149,547.45	0.63%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$125,148.38	0.53%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	4	\$587,758.74	2.47%	0	\$0.00	
	CROSSLINE CAPITAL INC.	1	\$138,000.00	0.58%	0	\$0.00	

DIRECTORS MORTGAGE, INC.	2	\$289,900.00	1.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$149,364.56	0.63%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$150,000.00	0.63%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$125,400.00	0.53%	0	\$0.00
GMAC MORTGAGE, LLC	2	\$262,513.42	1.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$140,000.00	0.59%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$134,000.00	0.56%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$149,700.00	0.63%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$257,200.00	1.08%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$149,537.40	0.63%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$416,800.00	1.75%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$135,827.00	0.57%	0	\$0.00
LAKE ELMO BANK	1	\$131,400.00	0.55%	0	\$0.00
LEGACY BANK	1	\$127,596.16	0.54%	0	\$0.00
LEGACYTEXAS BANK	1	\$150,000.00	0.63%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$135,800.00	0.57%	0	\$0.00
LUCEY MORTGAGE CORP.	2	\$279,375.00	1.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$418,296.70	1.76%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$266,000.00	1.12%	0	\$0.00
MERIDIAN BANK	1	\$145,380.70	0.61%	0	\$0.00
MORTGAGE BROKERS SERVICES INC. DBA ELLIOTT BAY MORTGAGE	1	\$132,000.00	0.55%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.00	0.63%	0	\$0.00
MYERS PARK MORTGAGE, INC.	2	\$253,907.06	1.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$144,791.08	0.61%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,113.00	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$821,596.08	3.45%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$128,000.00	0.54%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,900.00	0.6%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,800.00	0.62%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$282,450.00	1.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$148,105.00	0.62%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE DBA COMSTOCK MORTGAGE	1	\$132,000.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$286,967.14	1.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$270,000.00	1.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.57%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$129,000.00	0.54%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$288,713.00	1.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$816,152.30	3.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,750.00	0.56%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$143,596.00	0.6%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$134,805.49	0.57%	0	\$0.00
	WCS LENDING, LLC	1	\$144,676.75	0.61%	0	\$0.00
Total		173	\$23,788,577.05	100%	0	\$0.00
3138W1H42	1-800-EAST-WEST MORTGAGE COMPANY	1	\$244,575.00	0.63%	0	\$0.00
	ALLY BANK	49	\$12,242,555.46	31.36%	0	\$0.00
	ALLY BANK (CORP.)	2	\$750,750.00	1.92%	0	\$0.00
	ALLY BANK CORP.	28	\$7,114,728.25	18.22%	0	\$0.00
	ALLY CAPITAL CORP.	11	\$2,717,305.18	6.96%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$371,055.75	0.95%	0	\$0.00
	BERKSHIRE BANK	1	\$278,911.00	0.71%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$250,000.00	0.64%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$329,491.73	0.84%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$689,000.00	1.76%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$195,500.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$447,933.33	1.15%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$508,000.00	1.3%	0	\$0.00

	GOLDEN OAK LENDING	1	\$180,000.00	0.46%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$167,729.77	0.43%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$152,000.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$188,783.00	0.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$497,615.00	1.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$226,251.11	0.58%	0	\$0.00
	MERIDIAN BANK	1	\$326,973.22	0.84%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$263,507.99	0.67%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC. DBA KIEL LENDING	1	\$377,800.00	0.97%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$293,000.00	0.75%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$841,000.00	2.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$365,000.00	0.93%	0	\$0.00
	PEOPLES BANK	1	\$195,500.00	0.5%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,166,650.00	2.99%	0	\$0.00
	PRMI, INC.	1	\$221,360.00	0.57%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$468,500.00	1.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$724,338.03	1.86%	0	\$0.00
	SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES	1	\$164,050.00	0.42%	0	\$0.00
	STIFEL BANK & TRUST	1	\$183,000.00	0.47%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$216,000.00	0.55%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$224,000.00	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$668,500.00	1.71%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$607,500.00	1.56%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	3	\$797,300.00	2.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$2,124,285.17	5.44%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$247,700.00	0.63%	0	\$0.00
	WCS LENDING, LLC	2	\$653,816.07	1.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$361,454.77	0.96%	0	\$0.00
Total		153	\$39,043,419.83	100%	0	\$0.00
3138W1H59	ALLY BANK	57	\$16,701,945.42	31.95%	0	\$0.00

ALLY BANK CORP.	12	\$3,046,516.87	5.83%	0	\$0.00
ALLY CAPITAL CORP.	7	\$2,072,495.81	3.97%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP.	1	\$299,548.15	0.57%	0	\$0.00
BANK OF ANN ARBOR	1	\$203,000.00	0.39%	0	\$0.00
BERKSHIRE BANK	2	\$774,257.82	1.48%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$393,606.28	0.75%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	8	\$2,704,731.49	5.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$378,950.65	0.72%	0	\$0.00
CLEARPOINT FUNDING, INC.	1	\$251,620.45	0.48%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	3	\$819,835.81	1.57%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$186,724.51	0.36%	0	\$0.00
CRESCENT STATE BANK	1	\$321,254.60	0.61%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,546.02	0.3%	0	\$0.00
DIRECTORS FINANCIAL GROUP	4	\$1,223,914.68	2.34%	0	\$0.00
DIRECTORS MORTGAGE, INC.	4	\$1,141,927.85	2.18%	0	\$0.00
EAGLEBANK	2	\$496,508.89	0.95%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$500,000.00	0.96%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$250,000.00	0.48%	0	\$0.00
FIRST CALIFORNIA FUNDING	3	\$749,100.00	1.43%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$980,000.00	1.87%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$312,345.97	0.6%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	3	\$944,052.17	1.81%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$158,400.00	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$187,000.00	0.36%	0	\$0.00
HIGHTECHLENDING INC	1	\$232,157.48	0.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,685.90	0.42%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$162,750.00	0.31%	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$388,500.00	0.74%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$158,000.00	0.3%	0	\$0.00
MERIDIAN BANK	1	\$175,995.60	0.34%	0	\$0.00
	1	\$663,998.41	1.27%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.						
	MORTGAGE EQUITY PARTNERS, LLC	1	\$229,154.33	0.44%	0	\$0.00	
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$149,931.67	0.29%	0	\$0.00	
	MYERS PARK MORTGAGE, INC.	1	\$412,463.85	0.79%	0	\$0.00	
	NEW FED MORTGAGE, CORP.	1	\$240,000.00	0.46%	0	\$0.00	
	NFM, INC.	1	\$261,614.02	0.5%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$167,000.00	0.32%	0	\$0.00	
	ON Q FINANCIAL, INC	5	\$1,281,578.24	2.45%	0	\$0.00	
	PEOPLES BANK	1	\$206,375.48	0.39%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$209,366.43	0.4%	0	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$551,717.78	1.06%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,426,859.02	6.56%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$408,000.00	0.78%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$198,750.00	0.38%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,392,304.85	2.66%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$214,108.00	0.41%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	\$220,901.80	0.42%	0	\$0.00	
	SKYLINE FINANCIAL CORP.	4	\$963,383.77	1.84%	0	\$0.00	
	ST FIN CORP	2	\$437,340.30	0.84%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$343,358.27	0.66%	0	\$0.00	
	SURETY FINANCIAL SERVICES	1	\$208,000.00	0.4%	0	\$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$160,300.00	0.31%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$647,839.74	1.24%	0	\$0.00	
	UNION NATIONAL MORTGAGE CO.	1	\$154,766.55	0.3%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	6	\$1,287,328.80	2.46%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	
	USA DIRECT FUNDING	1	\$212,000.00	0.41%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$181,500.00	0.35%	0	\$0.00	
	WCS LENDING, LLC	1	\$500,000.00	0.96%	0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$185,000.00	0.35%	0	\$0.00	
Total		188	\$52,269,313.73	100%	0	\$0.00	

3138W1H67	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,000.00	0.51%	0	\$0.00
	ALLY BANK	54	\$13,066,084.87	36.34%	0	\$0.00
	ALLY BANK (CORP.)	1	\$212,000.00	0.59%	0	\$0.00
	ALLY BANK CORP.	9	\$2,046,439.93	5.69%	0	\$0.00
	ALLY CAPITAL CORP.	18	\$4,937,352.77	13.73%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$212,000.00	0.59%	0	\$0.00
	AMERICASH	1	\$205,000.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$287,575.72	0.8%	0	\$0.00
	BERKSHIRE BANK	1	\$259,590.81	0.72%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,370.93	1.16%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$350,000.00	0.97%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$410,552.86	1.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$314,515.00	0.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$666,481.88	1.85%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$887,700.00	2.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$337,954.53	0.94%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$209,683.71	0.58%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$270,320.00	0.75%	0	\$0.00
	HIGHTECHLENDING INC	2	\$720,000.00	2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$348,500.00	0.97%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$155,000.00	0.43%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$313,527.07	0.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$305,488.98	0.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$287,546.75	0.8%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$157,551.66	0.44%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$345,600.00	0.96%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$255,200.00	0.71%	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,079,500.00	3%	0	\$0.00
	NFM, INC.	1	\$204,684.36	0.57%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$215,000.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,536.93	1.16%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$542,698.77	1.51%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$176,000.00	0.49%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	1.16%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$380,000.00	1.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$299,527.87	0.83%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$210,981.75	0.59%	0	\$0.00
	ST FIN CORP	1	\$353,866.22	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,400.00	0.52%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$407,398.93	1.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$403,016.00	1.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$307,925.17	0.86%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$163,000.00	0.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$385,000.00	1.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$366,958.60	1.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$386,200.00	1.07%	0	\$0.00
	WCS LENDING, LLC	2	\$475,271.19	1.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,343.73	1.19%	0	\$0.00
Total		136	\$35,953,346.99	100%	0	\$0.00
3138W1H75	ALLY BANK	17	\$5,042,710.00	20.63%	0	\$0.00
	ALLY BANK CORP.	5	\$1,165,978.00	4.77%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$603,650.00	2.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$709,864.50	2.9%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$164,350.00	0.67%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$167,441.54	0.69%	0	\$0.00
	BANK OF THE PACIFIC	1	\$309,911.50	1.27%	0	\$0.00
	BERKSHIRE BANK	2	\$549,955.56	2.25%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$705,481.44	2.89%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$155,705.00	0.64%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$365,750.00	1.5%	0	\$0.00
	EQUITY LOANS, LLC	1	\$315,409.65	1.29%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,348.23	1.09%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$217,550.00	0.89%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$364,276.37	1.49%	0	\$0.00
		1	\$213,092.53	0.87%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING						
GREENWAY MORTGAGE FUNDING CORP.	1	\$169,499.92	0.69%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$151,594.00	0.62%	0	\$0.00	
HIGHTECHLENDING INC	1	\$304,000.00	1.24%	0	\$0.00	
INDIANA MEMBERS CREDIT UNION	1	\$267,250.00	1.09%	0	\$0.00	
INTERSTATE BANK, SSB	2	\$433,526.04	1.77%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$473,427.11	1.94%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	3	\$733,698.18	3%	0	\$0.00	
MERIDIAN BANK	2	\$393,935.53	1.61%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$218,163.58	0.89%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	4	\$1,020,166.21	4.17%	0	\$0.00	
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$273,600.00	1.12%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORP	1	\$294,033.00	1.2%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$329,703.00	1.35%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$560,234.31	2.29%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$304,000.00	1.24%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$627,425.43	2.57%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC.	1	\$384,750.00	1.57%	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$299,250.00	1.22%	0	\$0.00	
SUMMIT MORTGAGE, INC.	1	\$316,226.00	1.29%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$698,075.36	2.86%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$398,772.88	1.63%	0	\$0.00	
TOP FLITE FINANCIAL, INC.	2	\$445,989.52	1.82%	0	\$0.00	
UNION NATIONAL MORTGAGE CO.	1	\$176,733.13	0.72%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	8	\$2,196,310.64	8.99%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,539.81	0.79%	0	\$0.00	
USA DIRECT FUNDING	2	\$427,429.00	1.75%	0	\$0.00	

	V.I.P. MORTGAGE INC.	2	\$431,755.00	1.77%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$603,541.91	2.49%	0	\$0.00
Total		95	\$24,443,103.88	100%	0	\$0.00
3138W1H83	ADVANCE MORTGAGE CORPORATION	1	\$151,000.00	1.04%	0	\$0.00
	AFFILIATED BANK	1	\$159,500.00	1.09%	0	\$0.00
	ALLY BANK	26	\$4,183,580.88	28.71%	0	\$0.00
	ALLY BANK (CORP.)	2	\$321,294.41	2.2%	0	\$0.00
	ALLY BANK CORP.	10	\$1,606,652.38	11.03%	0	\$0.00
	ALLY CAPITAL CORP.	11	\$1,744,783.68	11.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$174,472.03	1.2%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$167,236.39	1.15%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$169,600.00	1.16%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$172,000.00	1.18%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$342,000.00	2.35%	0	\$0.00
	CS FINANCIAL, INC.	1	\$155,000.00	1.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$321,000.00	2.2%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$153,000.00	1.05%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$165,952.40	1.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$159,920.00	1.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$154,000.00	1.06%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$163,200.00	1.12%	0	\$0.00
	MERIDIAN BANK	1	\$165,975.17	1.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$154,756.06	1.06%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$154,761.35	1.06%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$161,000.00	1.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,757.94	1.15%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$496,799.40	3.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$815,451.22	5.6%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$151,600.00	1.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,500.00	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$163,763.71	1.12%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.2%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$173,000.00	1.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,332.71	1.19%	0	\$0.00
	ST FIN CORP	1	\$159,008.10	1.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$330,466.87	2.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$172,419.36	1.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$327,046.94	2.25%	0	\$0.00
Total		90	\$14,571,831.00	100%	0	\$0.00
3138W1H91	ALLY BANK	19	\$6,282,877.67	80.68%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$375,750.00	4.82%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$464,000.00	5.96%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD. DBA POWER EXPRESS	1	\$417,000.00	5.35%	0	\$0.00
	WCS LENDING, LLC	1	\$248,100.30	3.19%	0	\$0.00
Total		23	\$7,787,727.97	100%	0	\$0.00
3138W1HJ9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,400.00	1.52%	0	\$0.00
	ALLY BANK	16	\$4,714,921.09	23.89%	0	\$0.00
	ALLY BANK (CORP.)	1	\$409,500.00	2.07%	0	\$0.00
	ALLY BANK CORP.	6	\$1,925,104.12	9.75%	0	\$0.00
	ALLY CAPITAL CORP.	3	\$902,143.91	4.57%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$245,932.08	1.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$229,596.79	1.16%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,000.00	0.79%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$409,000.00	2.07%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$360,284.13	1.83%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$624,000.00	3.16%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$1,267,200.00	6.42%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$215,600.00	1.09%	0	\$0.00
	CONTINENTAL BANK	1	\$89,831.89	0.46%	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY	1	\$225,000.00	1.14%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$266,862.70	1.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$126,750.00	0.64%	0	\$0.00
	EAGLEBANK	1	\$153,200.00	0.78%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$288,000.00	1.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$259,500.00	1.31%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$400,000.00	2.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$417,000.00	2.11%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$202,021.76	1.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	1.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$416,253.26	2.11%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$294,000.00	1.49%	0	\$0.00
	NETWORK FUNDING, LP	1	\$203,642.37	1.03%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$399,200.00	2.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$344,800.00	1.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,253.26	2.11%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$834,000.00	4.23%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$395,900.00	2.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$409,500.00	2.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$183,050.00	0.93%	0	\$0.00
	STIFEL BANK & TRUST	2	\$375,719.82	1.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$660,403.64	3.35%	0	\$0.00
	USA DIRECT FUNDING	1	\$417,000.00	2.12%	0	\$0.00
Total		68	\$19,737,570.82	100%	0	\$0.00
3138W1HK6	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$396,289.07	26.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$372,600.00	25.21%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$83,906.03	5.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$224,177.83	15.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$401,080.48	27.13%	0	\$0.00

Total			5	\$1,478,053.41	100%	0	\$0.00
3138W1HL4	ALLY BANK		8	\$2,996,545.41	74.33%	0	\$0.00
	EAGLEBANK		1	\$354,831.05	8.8%	0	\$0.00
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION		1	\$414,317.85	10.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$265,756.16	6.59%	0	\$0.00
Total			11	\$4,031,450.47	100%	0	\$0.00
3138W1HM2	ALAMEDA MORTGAGE CORPORATION		1	\$410,000.00	16.08%	0	\$0.00
	ALLY BANK CORP.		1	\$400,000.00	15.69%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC		1	\$200,000.00	7.84%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC		1	\$403,200.00	15.81%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC		1	\$237,440.00	9.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION		1	\$188,000.00	7.37%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC		1	\$315,000.00	12.35%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST		1	\$396,300.00	15.55%	0	\$0.00
Total			8	\$2,549,940.00	100%	0	\$0.00
3138W1HP5	ALLY BANK		11	\$1,726,198.11	54.34%	0	\$0.00
	ALLY BANK (CORP.)		1	\$80,499.71	2.53%	0	\$0.00
	ALLY BANK CORP.		5	\$910,615.67	28.67%	0	\$0.00
	ALLY CAPITAL CORP.		3	\$459,236.88	14.46%	0	\$0.00
Total			20	\$3,176,550.37	100%	0	\$0.00
3138W1HQ3	ALLY BANK		4	\$810,896.17	31.32%	0	\$0.00
	ALLY BANK CORP.		3	\$415,006.37	16.03%	0	\$0.00
	ALLY CAPITAL CORP.		5	\$1,091,542.11	42.16%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT		1	\$271,487.88	10.49%	0	\$0.00
Total			13	\$2,588,932.53	100%	0	\$0.00
3138W1HR1	ALLY BANK		3	\$487,666.95	19.84%	0	\$0.00
	ALLY BANK CORP.		3	\$639,404.28	26.02%	0	\$0.00
	ALLY CAPITAL CORP.		3	\$491,010.23	19.98%	0	\$0.00
	CAPITAL CENTER, LLC		1	\$221,400.00	9.01%	0	\$0.00
	CS FINANCIAL, INC.		1	\$213,750.00	8.7%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.		1	\$404,595.00	16.45%	0	\$0.00

Total			12	\$2,457,826.46	100%	0	\$0.00
3138W1HS9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$266,722.00	6.2%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$196,500.00	4.57%	0	\$0.00	
	ALLY BANK	3	\$752,377.15	17.49%	0	\$0.00	
	ALLY BANK CORP.	2	\$277,551.46	6.45%	0	\$0.00	
	ALLY CAPITAL CORP.	2	\$371,096.25	8.63%	0	\$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$399,000.00	9.28%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	1	\$310,500.00	7.22%	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$405,300.00	9.42%	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$250,001.00	5.81%	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	\$348,990.97	8.11%	0	\$0.00	
	NEW FED MORTGAGE, CORP.	1	\$256,000.00	5.95%	0	\$0.00	
	PREMIUM MORTGAGE CORP.	1	\$258,242.93	6%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,600.00	4.87%	0	\$0.00	
Total		18	\$4,301,881.76	100%	0	\$0.00	
3138W1HT7	ALLY BANK	6	\$820,302.84	20.49%	0	\$0.00	
	ALLY BANK (CORP.)	1	\$146,808.34	3.67%	0	\$0.00	
	ALLY BANK CORP.	5	\$687,107.84	17.16%	0	\$0.00	
	ALLY CAPITAL CORP.	2	\$276,850.76	6.91%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$136,250.00	3.4%	0	\$0.00	
	CAPITAL CENTER, LLC	2	\$275,800.00	6.89%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,400.00	3.23%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$145,000.00	3.62%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$135,100.00	3.37%	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$127,142.51	3.18%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$150,000.00	3.75%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$140,000.00	3.5%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$269,902.46	6.74%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$140,700.00	3.51%	0	\$0.00	
	SCBT	1	\$139,000.00	3.47%	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$142,802.53	3.57%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$141,584.93	3.54%	0	\$0.00	
Total		29	\$4,003,752.21	100%	0	\$0.00	

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3138W1HU4	ACCESS NATIONAL MORTGAGE	1	\$179,979.63	3.53%	0	\$0.00
	ALLY BANK	9	\$1,962,279.73	38.52%	0	\$0.00
	ALLY BANK (CORP.)	1	\$181,590.95	3.56%	0	\$0.00
	ALLY BANK CORP.	4	\$999,124.61	19.61%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$256,576.32	5.04%	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$355,000.00	6.97%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$314,500.00	6.17%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$174,495.49	3.43%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$169,150.00	3.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$346,700.00	6.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$154,559.30	3.04%	0	\$0.00
Total		22	\$5,093,956.03	100%	0	\$0.00
3138W1HV2	ALLY BANK	6	\$802,568.23	48.45%	0	\$0.00
	ALLY BANK CORP.	5	\$712,247.88	43%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$141,506.72	8.55%	0	\$0.00
Total		12	\$1,656,322.83	100%	0	\$0.00
3138W1HW0	ADVANCE MORTGAGE CORPORATION	1	\$86,810.72	0.5%	0	\$0.00
	AFFILIATED BANK	2	\$204,519.55	1.17%	0	\$0.00
	ALLY BANK	48	\$4,709,445.51	26.89%	0	\$0.00
	ALLY BANK (CORP.)	1	\$109,183.73	0.62%	0	\$0.00
	ALLY BANK CORP.	30	\$2,973,307.92	16.97%	0	\$0.00
	ALLY CAPITAL CORP.	7	\$705,347.41	4.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$105,840.35	0.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$197,316.12	1.13%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$107,350.00	0.61%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$97,900.00	0.56%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$109,668.12	0.63%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$90,669.18	0.52%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$105,000.00	0.6%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	0.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,500.00	0.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	0.6%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$102,352.05	0.58%	0	\$0.00
	D. L. EVANS BANK	1	\$88,865.96	0.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$109,834.32	0.63%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$107,950.00	0.62%	0	\$0.00
		1	\$108,750.00	0.62%	0	\$0.00

FIRST HALLMARK MORTGAGE CORP.						
FIRST PRIORITY CREDIT UNION	1	\$96,750.00	0.55%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$211,550.00	1.21%	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$105,005.31	0.6%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$104,548.20	0.6%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.57%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	2	\$189,340.00	1.08%	0	\$0.00	
INDIANA MEMBERS CREDIT UNION	1	\$87,418.13	0.5%	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	2	\$215,500.00	1.23%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$96,000.00	0.55%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$103,500.00	0.59%	0	\$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$110,000.00	0.63%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$97,500.00	0.56%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$86,000.00	0.49%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$106,700.00	0.61%	0	\$0.00	
MERIDIAN BANK	1	\$96,847.35	0.55%	0	\$0.00	
MORTGAGE TRUST, INC	1	\$87,750.00	0.5%	0	\$0.00	
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$109,830.63	0.63%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$104,900.00	0.6%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.57%	0	\$0.00	
PATRIOT LENDING SERVICES, INC.	1	\$107,100.00	0.61%	0	\$0.00	
PERL MORTGAGE, INC.	1	\$100,000.00	0.57%	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$208,100.83	1.19%	0	\$0.00	
POWER EXPRESS	1	\$102,000.00	0.58%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$574,488.73	3.28%	0	\$0.00	
PRIME MORTGAGE	1	\$89,858.36	0.51%	0	\$0.00	
PYRAMAX BANK FSB	2	\$180,170.00	1.03%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$176,250.00	1.01%	0	\$0.00	
RMS & ASSOCIATES	1	\$105,000.00	0.6%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$296,800.00	1.69%	0	\$0.00	

	ROSS MORTGAGE CORPORATION	1	\$85,876.09	0.49%	0	\$0.00
	SCBT	1	\$103,336.32	0.59%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$103,337.12	0.59%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$93,352.85	0.53%	0	\$0.00
	SOUTHWEST BANK	1	\$98,344.98	0.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$192,349.11	1.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$204,873.57	1.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$207,174.81	1.18%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$106,500.00	0.61%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.59%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$109,600.00	0.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$410,297.55	2.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$418,036.45	2.39%	0	\$0.00
	USA DIRECT FUNDING	2	\$204,594.12	1.17%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$107,000.00	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$392,983.87	2.23%	0	\$0.00
Total		176	\$17,516,175.32	100%	0	\$0.00
3138W1HX8	ALLY BANK	26	\$5,536,888.39	58.57%	0	\$0.00
	ALLY BANK (CORP.)	2	\$260,217.82	2.75%	0	\$0.00
	ALLY BANK CORP.	9	\$1,997,416.31	21.13%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$864,465.70	9.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,000.00	1.42%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$257,000.00	2.72%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$262,000.00	2.77%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$141,500.00	1.5%	0	\$0.00
Total		45	\$9,453,488.22	100%	0	\$0.00
3138W1HY6	AFFILIATED BANK	3	\$352,585.88	2.73%	0	\$0.00
	ALLY BANK	22	\$2,621,396.93	20.27%	0	\$0.00
	ALLY BANK (CORP.)	4	\$469,394.51	3.63%	0	\$0.00
	ALLY BANK CORP.	13	\$1,527,787.71	11.81%	0	\$0.00
	ALLY CAPITAL CORP.	11	\$1,260,906.31	9.75%	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.93%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$231,650.50	1.79%	0	\$0.00
		1	\$122,320.00	0.95%	0	\$0.00

ARBOR MORTGAGE CORPORATION						
ATLANTIC STEWARDSHIP BANK	1	\$120,000.00	0.93%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$110,518.04	0.85%	0	\$0.00	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$113,750.00	0.88%	0	\$0.00	
BRAZOS NATIONAL BANK	3	\$361,938.46	2.8%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$123,000.00	0.95%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$361,146.40	2.79%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$116,000.00	0.9%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANCE MORTGAGE	1	\$123,000.00	0.95%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,819.26	0.93%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,500.00	0.95%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO	1	\$122,610.93	0.95%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$123,006.11	0.95%	0	\$0.00	
HOME LENDING SOURCE	1	\$120,817.76	0.93%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$121,312.93	0.94%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$121,000.00	0.94%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$235,491.49	1.82%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$120,000.00	0.93%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$124,000.00	0.96%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$237,938.30	1.84%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,950.00	0.88%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$116,082.50	0.9%	0	\$0.00	
PATRIOT LENDING SERVICES, INC.	2	\$240,000.00	1.86%	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$244,445.45	1.89%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$121,500.00	0.94%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$246,750.00	1.91%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$121,000.00	0.94%	0	\$0.00	

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$124,807.54	0.96%	0	\$0.00
	SCBT	1	\$117,450.00	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,811.15	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,300.00	0.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$118,563.11	0.92%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$123,200.00	0.95%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$118,824.69	0.92%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$112,174.70	0.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$355,655.79	2.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,931.04	1.85%	0	\$0.00
	USA DIRECT FUNDING	1	\$116,000.00	0.9%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$118,000.00	0.91%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$124,000.00	0.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$122,902.00	0.9%	0	\$0.00
Total		109	\$12,935,239.49	100%	0	\$0.00
3138W1HZ3	AFFILIATED BANK	1	\$248,799.18	3.43%	0	\$0.00
	ALLY BANK	4	\$1,310,000.00	18.05%	0	\$0.00
	ALLY BANK CORP.	3	\$765,532.60	10.55%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$1,181,471.31	16.28%	0	\$0.00
	BERKSHIRE BANK	2	\$617,780.43	8.51%	0	\$0.00
	EQUITY LOANS, LLC	1	\$361,880.49	4.99%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$176,540.00	2.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$513,019.34	7.07%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$185,257.00	2.55%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$191,900.00	2.64%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$346,734.00	4.78%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$178,718.29	2.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$286,900.00	3.95%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$226,550.65	3.12%	0	\$0.00
	WCS LENDING, LLC	1	\$410,810.78	5.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,000.00	3.53%	0	\$0.00
Total		26	\$7,256,894.07	100%	0	\$0.00
3138W1J24		1	\$119,400.00	0.92%	0	\$0.00

	ADVANCE MORTGAGE CORPORATION					
	AFFILIATED BANK	3	\$339,437.56	2.61%	0	\$0.00
	ALLY BANK	31	\$3,652,281.71	28.06%	0	\$0.00
	ALLY BANK (CORP.)	3	\$367,125.66	2.82%	0	\$0.00
	ALLY BANK CORP.	21	\$2,438,038.49	18.73%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$479,829.16	3.69%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,000.00	0.91%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.9%	0	\$0.00
	APPROVED MORTGAGE	1	\$118,500.00	0.91%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$234,850.87	1.8%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$355,500.00	2.73%	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$125,000.00	0.96%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$120,100.00	0.92%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$117,500.00	0.9%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.92%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.9%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$114,980.88	0.88%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$116,000.00	0.89%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$110,150.55	0.85%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$118,400.00	0.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$113,497.74	0.87%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$113,968.00	0.88%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$117,000.00	0.9%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$115,120.25	0.88%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,497.00	0.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,000.00	0.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$122,652.59	0.94%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$116,450.00	0.89%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$122,100.00	0.94%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$699,483.13	5.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$227,299.99	1.75%	0	\$0.00

	PRIME4BANKS	1	\$121,500.00	0.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$112,984.18	0.87%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$112,100.00	0.86%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$122,000.00	0.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,449.27	0.96%	0	\$0.00
	SYRINGA BANK	1	\$111,000.00	0.85%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$227,989.86	1.75%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$114,483.13	0.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$117,500.00	0.9%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,000.00	0.94%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$115,000.00	0.88%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$120,000.00	0.92%	0	\$0.00
	WCS LENDING, LLC	1	\$123,448.19	0.97%	0	\$0.00
Total		111	\$13,016,618.21	100%	0	\$0.00
3138W1J32	AFFILIATED BANK	1	\$235,298.24	5%	0	\$0.00
	ALLY BANK	6	\$1,278,043.87	27.14%	0	\$0.00
	ALLY BANK CORP.	5	\$949,028.89	20.15%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$854,114.63	18.14%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$207,124.17	4.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$270,000.00	5.73%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$379,000.00	8.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$319,200.00	6.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$217,500.00	4.61%	0	\$0.00
Total		21	\$4,709,309.80	100%	0	\$0.00
3138W1J40	ALLY BANK	5	\$1,145,158.05	12.63%	0	\$0.00
	ALLY BANK (CORP.)	3	\$617,199.66	6.81%	0	\$0.00
	ALLY BANK CORP.	6	\$1,186,221.56	13.08%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$961,586.80	10.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,000.00	1.89%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$368,000.00	4.06%	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$378,800.00	4.18%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$147,178.00	1.62%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$268,195.67	2.96%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$193,500.00	2.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$382,250.00	4.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$477,517.00	5.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$344,490.77	3.8%	0	\$0.00
	MERIDIAN BANK	1	\$162,000.00	1.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$573,218.38	6.32%	0	\$0.00
	NFM, INC.	1	\$171,000.00	1.89%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$131,400.00	1.45%	0	\$0.00
	STIFEL BANK & TRUST	1	\$277,272.98	3.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$399,500.00	4.41%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$127,928.17	1.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$584,250.00	6.42%	0	\$0.00
Total		39	\$9,067,667.04	100%	0	\$0.00
3138W1J57	ACCESS NATIONAL MORTGAGE	1	\$145,363.16	0.65%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$127,400.00	0.57%	0	\$0.00
	ALLY BANK	48	\$6,613,454.36	29.43%	0	\$0.00
	ALLY BANK (CORP.)	1	\$131,500.38	0.59%	0	\$0.00
	ALLY BANK CORP.	21	\$2,886,046.48	12.84%	0	\$0.00
	ALLY CAPITAL CORP.	9	\$1,210,289.25	5.39%	0	\$0.00
	AMERICAN BANK	1	\$144,000.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$260,920.81	1.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$133,801.92	0.6%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.63%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$273,341.39	1.22%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.61%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$413,000.00	1.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$284,506.11	1.27%	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$150,000.00	0.67%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$291,332.50	1.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$128,999.40	0.57%	0	\$0.00
	EAGLEBANK	1	\$139,383.18	0.62%	0	\$0.00
		1	\$145,000.00	0.65%	0	\$0.00

FIRST CENTURY BANK, NATIONAL ASSOCIATION						
GATEWAY BANK MORTGAGE, INC.	1	\$137,000.00	0.61%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$128,555.00	0.57%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	3	\$413,500.00	1.84%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$131,100.00	0.58%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$280,000.00	1.25%	0	\$0.00	
MYERS PARK MORTGAGE, INC.	1	\$142,000.00	0.63%	0	\$0.00	
NETWORK FUNDING, LP	1	\$143,371.88	0.64%	0	\$0.00	
NFM, INC.	1	\$142,000.00	0.63%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$136,000.00	0.61%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$275,447.25	1.23%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$132,000.00	0.59%	0	\$0.00	
PATRIOT LENDING SERVICES, INC.	1	\$141,000.00	0.63%	0	\$0.00	
PEOPLES BANK	1	\$129,000.00	0.57%	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$389,500.00	1.73%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$962,370.00	4.28%	0	\$0.00	
PRIME4BANKS	1	\$149,000.00	0.66%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,000.00	0.67%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$127,000.00	0.57%	0	\$0.00	
SANTA CRUZ HOME FINANCE	1	\$126,500.00	0.56%	0	\$0.00	
SCBT	3	\$392,000.00	1.74%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$272,871.12	1.21%	0	\$0.00	
SUMMIT MORTGAGE, INC.	2	\$267,000.00	1.19%	0	\$0.00	
THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$124,064.15	0.55%	0	\$0.00	
THE FEDERAL SAVINGS BANK	5	\$691,744.21	3.08%	0	\$0.00	
THE MORTGAGE OUTLET, INC.	1	\$140,000.00	0.62%	0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$126,100.00	0.56%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	4	\$555,375.70	2.47%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$272,754.00	1.21%	0	\$0.00	
WCS LENDING, LLC	1	\$135,890.35	0.6%	0	\$0.00	

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	WEST ALABAMA BANK & TRUST	1	\$142,000.00	0.63%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,822.00	0.61%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$126,800.00	0.56%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$136,500.00	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$682,827.94	3.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$277,939.13	1.22%	0	\$0.00
Total		164	\$22,473,371.67	100%	0	\$0.00
3138W1JA6	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,021,200.00	0.67%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00
	AFFILIATED BANK	2	\$602,884.33	0.4%	0	\$0.00
	ALLY BANK	145	\$45,216,129.91	29.87%	0	\$0.00
	ALLY BANK (CORP.)	2	\$784,246.05	0.52%	0	\$0.00
	ALLY BANK CORP.	51	\$14,175,206.35	9.36%	0	\$0.00
	ALLY BANK CORP. (UT)	1	\$300,167.85	0.2%	0	\$0.00
	ALLY CAPITAL CORP.	26	\$6,881,665.51	4.55%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$210,500.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$182,423.16	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$998,214.01	0.66%	0	\$0.00
	AMERICASH	1	\$211,687.68	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$382,000.00	0.25%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$359,420.95	0.24%	0	\$0.00
	APL FCU	1	\$260,000.00	0.17%	0	\$0.00
	APPROVED MORTGAGE	1	\$263,000.00	0.17%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$1,039,281.70	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$304,979.00	0.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$299,531.09	0.2%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	4	\$1,182,000.00	0.78%	0	\$0.00
	BANK OF ANN ARBOR	1	\$217,600.00	0.14%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$393,393.37	0.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$360,268.46	0.24%	0	\$0.00
	BERKSHIRE BANK	2	\$766,058.74	0.51%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	8	\$3,380,213.84	2.23%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$660,616.00	0.44%	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC.	6	\$2,190,401.80	1.45%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	4	\$1,303,834.86	0.86%	0	\$0.00
CAPITAL CENTER, LLC	1	\$200,000.00	0.13%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$774,746.08	0.51%	0	\$0.00
CHL MORTGAGE	1	\$541,587.96	0.36%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,000.00	0.12%	0	\$0.00
CLEARPOINT FUNDING, INC.	2	\$580,909.83	0.38%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	2	\$588,368.38	0.39%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	3	\$738,500.00	0.49%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$372,640.00	0.25%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,000.00	0.17%	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$307,007.79	0.2%	0	\$0.00
CS FINANCIAL, INC.	1	\$332,000.00	0.22%	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$1,220,504.45	0.81%	0	\$0.00
DIRECTORS MORTGAGE, INC.	3	\$843,163.21	0.56%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$571,829.89	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$177,332.51	0.12%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	8	\$2,713,191.46	1.79%	0	\$0.00
FIRST PLACE BANK	1	\$249,924.98	0.17%	0	\$0.00
FRONTIER BANK	1	\$336,457.95	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$196,000.00	0.13%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$235,620.40	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$721,326.71	0.48%	0	\$0.00
HIGHTECHLENDING INC	4	\$1,454,396.48	0.96%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$503,751.06	0.33%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$504,599.28	0.33%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	4	\$1,171,434.29	0.77%	0	\$0.00
	1	\$264,000.00	0.17%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING						
LOWELL CO-OPERATIVE BANK	1	\$352,000.00	0.23%	0	\$0.00	
LUCEY MORTGAGE CORP.	2	\$821,000.00	0.54%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$176,000.00	0.12%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$285,000.00	0.19%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,863,256.39	1.23%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$509,688.34	0.34%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	2	\$719,931.11	0.48%	0	\$0.00	
MERIDIAN BANK	1	\$223,670.00	0.15%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$264,083.74	0.17%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,081,000.00	0.71%	0	\$0.00	
MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.28%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$207,500.00	0.14%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$1,042,349.73	0.69%	0	\$0.00	
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$191,511.12	0.13%	0	\$0.00	
NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$359,457.78	0.24%	0	\$0.00	
NETWORK FUNDING, LP	6	\$1,352,365.82	0.89%	0	\$0.00	
NEW FED MORTGAGE, CORP.	4	\$1,201,400.00	0.79%	0	\$0.00	
NFM CONSULTANTS INC	1	\$197,701.78	0.13%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$600,284.14	0.4%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$400,000.00	0.26%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$313,954.22	0.21%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$471,545.76	0.31%	0	\$0.00	
PARKSIDE LENDING, LLC	3	\$1,606,862.54	1.06%	0	\$0.00	
PATRIOT LENDING SERVICES, INC.	1	\$264,800.00	0.17%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$269,575.08	0.18%	0	\$0.00	
PINNACLE MORTGAGE, INC.	1	\$400,000.00	0.26%	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$564,388.78	0.37%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$4,090,495.64	2.7%	0	\$0.00	
PRIME4BANKS	1	\$192,000.00	0.13%	0	\$0.00	
	1	\$366,814.52	0.24%	0	\$0.00	

	REPUBLIC STATE MORTGAGE CO.					
	RESIDENTIAL FINANCE CORPORATION	4	\$1,250,279.73	0.83%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,044,401.66	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,499,707.86	1.65%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$250,300.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$361,100.00	0.24%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$313,527.07	0.21%	0	\$0.00
	SCBT	5	\$1,655,964.31	1.09%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$203,300.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$231,626.84	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$946,225.13	0.63%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$654,000.00	0.43%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$311,000.00	0.21%	0	\$0.00
	STIFEL BANK & TRUST	2	\$476,195.02	0.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$246,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$182,900.00	0.12%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$521,113.50	0.34%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,274.95	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$535,532.59	0.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$810,568.37	0.54%	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$239,638.52	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	37	\$10,397,507.30	6.87%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,259.55	0.15%	0	\$0.00
	USA DIRECT FUNDING	8	\$2,386,419.17	1.58%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$767,000.00	0.51%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$260,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$416,357.95	0.28%	0	\$0.00
	WCS LENDING, LLC	1	\$193,707.81	0.13%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,611,883.67	1.02%	0	\$0.00
Total		500	\$151,389,144.86	100%	0	\$0.00

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3138W1JB4	ALLY BANK	13	\$7,303,106.53	22.26%	0	\$0.00
	ALLY BANK CORP.	1	\$470,856.08	1.44%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$525,553.74	1.6%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	5	\$2,799,492.61	8.53%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,059,013.35	3.23%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$1,075,383.71	3.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$923,654.79	2.82%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$966,356.33	2.95%	0	\$0.00
	EAGLEBANK	1	\$622,538.16	1.9%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$449,995.88	1.37%	0	\$0.00
	HIGHTECHLENDING INC	1	\$600,572.44	1.83%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$897,957.00	2.74%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,104,949.47	3.37%	0	\$0.00
	PACIFIC CITY BANK	1	\$622,040.55	1.9%	0	\$0.00
	PARKSIDE LENDING, LLC	11	\$6,073,371.02	18.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$619,640.32	1.89%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$446,964.86	1.36%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$951,484.52	2.9%	0	\$0.00
	SKYLINE FINANCIAL CORP.	6	\$3,119,488.81	9.51%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$622,664.85	1.9%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$579,292.90	1.77%	0	\$0.00
	USA DIRECT FUNDING	1	\$503,756.45	1.54%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$462,845.65	1.39%	0	\$0.00
Total		61	\$32,800,980.02	100%	0	\$0.00
3138W1JC2	ACCUNET MORTGAGE LLC	1	\$143,000.00	2.41%	0	\$0.00
	ALLY BANK	15	\$2,059,092.57	34.69%	0	\$0.00
	ALLY BANK (CORP.)	1	\$142,267.31	2.4%	0	\$0.00
	ALLY BANK CORP.	13	\$1,795,202.01	30.25%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$563,484.03	9.49%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$149,053.46	2.51%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$263,123.99	4.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	2.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,513.00	2.49%	0	\$0.00
	NFM, INC.	1	\$127,827.58	2.15%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$134,200.00	2.26%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	1	\$132,010.00	2.22%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$142,500.00	2.41%	0	\$0.00
Total		43	\$5,935,273.95	100%	0	\$0.00
3138W1JD0	ALLY BANK	39	\$9,340,911.88	49.76%	0	\$0.00
	ALLY BANK CORP.	11	\$2,907,115.74	15.49%	0	\$0.00
	ALLY CAPITAL CORP.	8	\$1,873,873.37	9.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$359,290.04	1.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$368,993.40	1.97%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$403,168.27	2.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$170,748.08	0.91%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$136,180.20	0.73%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$526,983.00	2.81%	0	\$0.00
	MERIDIAN BANK	2	\$438,324.67	2.33%	0	\$0.00
	NFM CONSULTANTS INC	1	\$140,663.00	0.75%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$146,334.10	0.78%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$310,202.41	1.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$185,000.00	0.99%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$299,125.00	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,250.00	1.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$304,000.00	1.62%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$179,448.63	0.96%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$256,122.12	1.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,249.67	1.23%	0	\$0.00
Total		77	\$18,771,983.58	100%	0	\$0.00
3138W1JE8	ADVANCE MORTGAGE CORPORATION	1	\$135,000.00	0.65%	0	\$0.00
	AFFILIATED BANK	1	\$260,257.42	1.26%	0	\$0.00
	ALLY BANK	32	\$6,861,589.31	33.22%	0	\$0.00
	ALLY BANK (CORP.)	5	\$1,211,118.97	5.86%	0	\$0.00
	ALLY BANK CORP.	20	\$4,503,992.87	21.8%	0	\$0.00
	ALLY CAPITAL CORP.	16	\$3,448,192.06	16.69%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$238,542.06	1.15%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$138,695.37	0.67%	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$364,450.26	1.76%	0	\$0.00
	BERKSHIRE BANK	1	\$284,207.96	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,057.23	0.83%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$404,209.48	1.96%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$227,000.00	1.1%	0	\$0.00
	HIGHTECHLENDING INC	1	\$300,395.96	1.45%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$265,600.00	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$261,000.00	1.26%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$382,448.17	1.85%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$155,692.15	0.75%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$175,979.12	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,765.76	0.77%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$251,968.00	1.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$129,700.00	0.63%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$325,000.00	1.6%	0	\$0.00
Total		93	\$20,655,862.15	100%	0	\$0.00
3138W1JF5	ALLY BANK	15	\$1,755,215.95	35.51%	0	\$0.00
	ALLY BANK (CORP.)	1	\$116,235.16	2.35%	0	\$0.00
	ALLY BANK CORP.	11	\$1,313,750.45	26.58%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$231,304.75	4.68%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$112,840.79	2.28%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$113,352.51	2.29%	0	\$0.00
	HOME LENDING SOURCE	1	\$111,727.68	2.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$121,823.91	2.46%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,500.00	2.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$111,200.00	2.25%	0	\$0.00
	NFM, INC.	1	\$121,436.20	2.46%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$119,838.36	2.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$114,588.31	2.32%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$242,200.00	4.9%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$121,271.81	2.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	2.29%	0	\$0.00
Total		42	\$4,942,285.88	100%	0	\$0.00

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3138W1JG3	ALLY BANK	16	\$3,346,364.61	31.22%	0	\$0.00
	ALLY BANK (CORP.)	4	\$900,207.36	8.4%	0	\$0.00
	ALLY BANK CORP.	21	\$4,075,891.24	38.03%	0	\$0.00
	ALLY CAPITAL CORP.	9	\$1,830,783.72	17.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$135,799.65	1.27%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$226,303.29	2.11%	0	\$0.00
	PEOPLES BANK	1	\$202,494.55	1.89%	0	\$0.00
Total		53	\$10,717,844.42	100%	0	\$0.00
3138W1JH1	ACADEMY MORTGAGE CORPORATION	1	\$99,962.96	1.58%	0	\$0.00
	ALLY BANK	24	\$2,344,879.34	37.17%	0	\$0.00
	ALLY BANK (CORP.)	1	\$99,150.00	1.57%	0	\$0.00
	ALLY BANK CORP.	21	\$2,043,911.51	32.4%	0	\$0.00
	ALLY CAPITAL CORP.	7	\$719,692.22	11.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$102,235.61	1.62%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$303,248.36	4.81%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$87,876.01	1.39%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$103,968.00	1.65%	0	\$0.00
	PREMIER BANK	1	\$105,500.00	1.67%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,857.10	1.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,500.00	1.58%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$101,377.33	1.61%	0	\$0.00
Total		64	\$6,308,158.44	100%	0	\$0.00
3138W1JJ7	ACADEMY MORTGAGE CORPORATION	1	\$69,260.73	1.67%	0	\$0.00
	ALLY BANK	24	\$1,642,658.85	39.71%	0	\$0.00
	ALLY BANK (CORP.)	2	\$132,402.82	3.2%	0	\$0.00
	ALLY BANK CORP.	20	\$1,338,731.83	32.36%	0	\$0.00
	ALLY CAPITAL CORP.	3	\$222,983.32	5.39%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$83,000.00	2.01%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$115,808.61	2.8%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$55,926.26	1.35%	0	\$0.00
	NFM, INC.	1	\$45,938.04	1.11%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$56,846.14	1.37%	0	\$0.00
	PEOPLES BANK	1	\$39,665.06	0.96%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$71,250.00	1.72%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,100.00	1.72%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$79,800.00	1.93%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$48,800.00	1.18%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$62,960.00	1.52%	0	\$0.00
Total		62	\$4,137,131.66	100%	0	\$0.00
3138W1JK4	A & N MORTGAGE SERVICES, INC.	1	\$323,000.00	1.89%	0	\$0.00
	ALLY BANK	29	\$7,360,697.09	43.1%	0	\$0.00
	ALLY BANK (CORP.)	3	\$602,970.81	3.53%	0	\$0.00
	ALLY BANK CORP.	13	\$3,079,372.32	18.03%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,145,278.83	6.71%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$590,566.40	3.46%	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$315,000.00	1.84%	0	\$0.00
	EAGLEBANK	1	\$258,000.00	1.51%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$358,494.17	2.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$306,481.88	1.79%	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$188,227.92	1.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$199,455.73	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$475,325.89	2.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,169.59	0.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$587,211.05	3.44%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$237,656.47	1.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$502,810.46	2.94%	0	\$0.00
	USA DIRECT FUNDING	1	\$204,697.99	1.2%	0	\$0.00
	Unavailable	1	\$184,833.30	1.11%	0	\$0.00
Total		70	\$17,076,249.90	100%	0	\$0.00
3138W1JL2	ALLY BANK	18	\$3,984,638.63	49.56%	0	\$0.00
	ALLY BANK CORP.	8	\$1,987,459.90	24.72%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$156,344.21	1.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$267,639.00	3.33%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$243,414.18	3.03%	0	\$0.00
	HIGHTECHLENDING INC	1	\$228,000.00	2.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,783.69	1.95%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$179,950.00	2.24%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$245,125.00	3.05%	0	\$0.00
	ST FIN CORP	1	\$311,719.94	3.88%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$279,622.83	3.46%	0	\$0.00
Total		35	\$8,040,697.38	100%	0	\$0.00
3138W1JM0	ALL HOME LENDING, INC.	1	\$267,639.00	2.19%	0	\$0.00
	ALLY BANK	21	\$5,084,766.43	41.54%	0	\$0.00
	ALLY BANK CORP.	8	\$1,733,171.96	14.16%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$959,899.68	7.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$280,000.00	2.29%	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$255,647.30	2.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$212,800.00	1.74%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$478,675.04	3.91%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$580,734.25	4.74%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$410,000.00	3.35%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$258,635.07	2.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$299,577.30	2.45%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$230,000.00	1.88%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$224,696.92	1.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$374,483.36	3.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$310,000.00	2.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	2.28%	0	\$0.00
Total		47	\$12,240,726.31	100%	0	\$0.00
3138W1JN8	BANK OF NORTH CAROLINA	1	\$279,476.41	17.96%	0	\$0.00
	CHL MORTGAGE	1	\$379,488.14	24.39%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$217,845.62	14%	0	\$0.00
	NEWBRIDGE BANK	1	\$314,280.00	20.2%	0	\$0.00
	PYRAMAX BANK FSB	1	\$205,640.00	13.22%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$159,333.00	10.23%	0	\$0.00
Total		6	\$1,556,063.17	100%	0	\$0.00
3138W1JQ1	ALLY BANK	4	\$1,058,079.89	30.8%	0	\$0.00
	ALLY BANK CORP.	3	\$669,559.06	19.49%	0	\$0.00
	ALLY CAPITAL CORP.	3	\$567,481.84	16.52%	0	\$0.00
	CITYWIDE HOME LOANS, A	1	\$386,466.82	11.25%	0	\$0.00

	UTAH CORPORATION						
	MORTGAGE EXPRESS LLC	1	\$279,375.00	8.13%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$295,503.05	8.6%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$179,200.00	5.21%	0	\$0.00	
Total		14	\$3,435,665.66	100%	0	\$0.00	
3138W1JR9	ALLY BANK	6	\$3,410,694.37	27.39%	0	\$0.00	
	ALLY CAPITAL CORP.	1	\$481,341.43	3.87%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$593,328.71	4.76%	0	\$0.00	
	CALIBER FUNDING LLC	1	\$476,968.30	3.83%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$961,039.64	7.72%	0	\$0.00	
	CAPCORP	1	\$558,919.22	4.49%	0	\$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$602,234.72	4.84%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	2	\$1,027,072.49	8.25%	0	\$0.00	
	CORNERSTONE HOME LENDING	1	\$499,536.42	4.01%	0	\$0.00	
	CS FINANCIAL, INC.	1	\$597,056.78	4.79%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$692,251.29	5.56%	0	\$0.00	
	PARKSIDE LENDING, LLC	5	\$2,553,322.37	20.49%	0	\$0.00	
Total		23	\$12,453,765.74	100%	0	\$0.00	
3138W1JS7	ALLY BANK	74	\$16,372,185.10	48.73%	0	\$0.00	
	ALLY BANK (CORP.)	9	\$1,527,719.40	4.55%	0	\$0.00	
	ALLY BANK CORP.	39	\$8,203,942.56	24.42%	0	\$0.00	
	ALLY CAPITAL CORP.	27	\$5,263,037.11	15.66%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$357,750.00	1.06%	0	\$0.00	
	CS FINANCIAL, INC.	1	\$312,500.00	0.93%	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$792,266.88	2.36%	0	\$0.00	
	LEGACY GROUP LENDING, INC	1	\$144,300.00	0.43%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$139,300.00	0.41%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$327,500.00	0.97%	0	\$0.00	
	WCS LENDING, LLC	1	\$159,259.77	0.48%	0	\$0.00	
Total		160	\$33,599,760.82	100%	0	\$0.00	
3138W1JT5	ALLY BANK	106	\$23,112,905.54	50.13%	0	\$0.00	
	ALLY BANK (CORP.)	12	\$2,150,565.23	4.66%	0	\$0.00	
	ALLY BANK CORP.	65	\$13,939,921.42	30.23%	0	\$0.00	
	ALLY CAPITAL CORP.	27	\$5,272,382.99	11.43%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$130,800.00	0.28%	0	\$0.00	

	BENCHMARK MORTGAGE						
	BERKSHIRE BANK	1	\$126,812.90	0.28%	0	\$0.00	
	GMAC MORTGAGE, LLC	9	\$1,189,701.27	2.58%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$186,736.52	0.41%	0	\$0.00	
Total		222	\$46,109,825.87	100%	0	\$0.00	
3138W1JU2	ALLY BANK	4	\$532,885.00	30.33%	0	\$0.00	
	ALLY BANK CORP.	1	\$118,823.68	6.76%	0	\$0.00	
	ALLY CAPITAL CORP.	2	\$391,100.00	22.26%	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$458,328.98	26.09%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$255,800.00	14.56%	0	\$0.00	
Total		12	\$1,756,937.66	100%	0	\$0.00	
3138W1JV0	ALLY BANK	105	\$22,419,776.08	49.32%	0	\$0.00	
	ALLY BANK (CORP.)	3	\$354,134.94	0.78%	0	\$0.00	
	ALLY BANK CORP.	75	\$12,620,149.23	27.76%	0	\$0.00	
	ALLY CAPITAL CORP.	30	\$5,871,376.03	12.92%	0	\$0.00	
	GMAC MORTGAGE, LLC	17	\$3,599,376.87	7.92%	0	\$0.00	
	GMAC MORTGAGE, LLC.	1	\$227,416.64	0.5%	0	\$0.00	
	V.I.P. MORTGAGE INC.	2	\$365,589.43	0.8%	0	\$0.00	
Total		233	\$45,457,819.22	100%	0	\$0.00	
3138W1JW8	ALLY BANK	12	\$2,399,296.40	76.83%	0	\$0.00	
	ALLY BANK CORP.	3	\$723,591.90	23.17%	0	\$0.00	
Total		15	\$3,122,888.30	100%	0	\$0.00	
3138W1JX6	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,109,812.57	1.11%	0	\$0.00	
	1ST ADVANTAGE MORTGAGE	1	\$248,876.37	0.25%	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	2	\$420,577.99	0.42%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.17%	0	\$0.00	
	ALLY BANK	95	\$22,243,126.87	22.25%	0	\$0.00	
	ALLY BANK CORP.	36	\$8,544,280.37	8.55%	0	\$0.00	
	ALLY CAPITAL CORP.	21	\$4,834,077.04	4.84%	0	\$0.00	
	AMERICAN BANK	1	\$381,000.00	0.38%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$192,000.00	0.19%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$778,550.00	0.78%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.18%	0	\$0.00	

APL FCU	1	\$156,000.00	0.16%	0	\$0.00
APPROVED FUNDING CORP.	1	\$333,000.00	0.33%	0	\$0.00
ARBOR MORTGAGE CORPORATION	2	\$380,732.16	0.38%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$413,307.78	0.41%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	2	\$710,000.00	0.71%	0	\$0.00
BANK OF ANN ARBOR	2	\$568,500.00	0.57%	0	\$0.00
BANK OF NEBRASKA	1	\$239,200.00	0.24%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$575,097.82	0.58%	0	\$0.00
BERKSHIRE BANK	1	\$280,000.00	0.28%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$165,000.00	0.17%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	3	\$988,179.04	0.99%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$183,181.19	0.18%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$896,509.83	0.9%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	4	\$1,275,056.10	1.28%	0	\$0.00
CAPITAL CENTER, LLC	16	\$3,738,500.00	3.74%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,294.61	0.16%	0	\$0.00
CLEARPOINT FUNDING, INC.	6	\$1,182,000.00	1.18%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	8	\$1,861,394.51	1.86%	0	\$0.00
COMMUNITY HOME LENDING, INC.	3	\$732,000.00	0.73%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$377,000.00	0.38%	0	\$0.00
COMSTOCK MORTGAGE	1	\$474,950.00	0.48%	0	\$0.00
CROSSLINE CAPITAL INC.	3	\$980,611.06	0.98%	0	\$0.00
CS FINANCIAL, INC.	2	\$667,500.00	0.67%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$612,949.77	0.61%	0	\$0.00
DIRECTORS MORTGAGE, INC.	5	\$1,095,394.04	1.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,065.14	0.21%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$348,940.27	0.35%	0	\$0.00
EQUITY LOANS, LLC	1	\$359,301.79	0.36%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,643,307.75	1.64%	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	2	\$335,511.71	0.34%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$331,500.00	0.33%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$805,050.00	0.81%	0	\$0.00
FIRST NATIONAL BANK	1	\$373,224.00	0.37%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	1	\$335,983.09	0.34%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$327,900.00	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$308,501.76	0.31%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$398,272.65	0.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$240,933.79	0.24%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$653,000.00	0.65%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$342,000.00	0.34%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$329,000.00	0.33%	0	\$0.00
JAC FINANCIAL INC. DBA FIRST UNION BANCORP.	1	\$248,651.04	0.25%	0	\$0.00
JAYCO CAPITAL GROUP	2	\$523,500.00	0.52%	0	\$0.00
LAKE ELMO BANK	2	\$624,000.00	0.62%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$630,000.00	0.63%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$163,000.00	0.16%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$191,800.00	0.19%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$150,250.00	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$922,447.58	0.92%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$305,500.00	0.31%	0	\$0.00
MERIDIAN BANK	4	\$1,038,253.95	1.04%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$363,889.67	0.36%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,630.02	0.19%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$325,000.00	0.33%	0	\$0.00
MYERS PARK MORTGAGE, INC.	1	\$368,949.52	0.37%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$518,949.64	0.52%	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$752,788.40	0.75%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,500.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC	2	\$520,479.74	0.52%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	2	\$608,000.00	0.61%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,063.76	0.22%	0	\$0.00
PARKWAY BANK	1	\$160,000.00	0.16%	0	\$0.00
PERL MORTGAGE, INC.	1	\$210,000.00	0.21%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	13	\$3,006,544.80	3.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$218,139.05	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,144,962.97	2.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$155,250.00	0.16%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$163,500.00	0.16%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,394,254.35	1.39%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,423,889.00	1.42%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$455,940.42	0.46%	0	\$0.00
SCBT	5	\$1,461,828.44	1.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$167,267.20	0.17%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$182,300.00	0.18%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.15%	0	\$0.00
SOUTHWEST BANK	1	\$167,500.00	0.17%	0	\$0.00
STIFEL BANK & TRUST	1	\$413,247.26	0.41%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$244,000.00	0.24%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$290,726.32	0.29%	0	\$0.00
SYRINGA BANK	1	\$212,500.00	0.21%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$321,548.26	0.32%	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$188,000.00	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK	5	\$1,370,256.33	1.37%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$264,000.00	0.26%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$172,000.00	0.17%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$306,000.00	0.31%	0	\$0.00
UNIVERSAL LENDING CORPORATION	9	\$2,315,669.84	2.32%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00
USA DIRECT FUNDING	2	\$422,500.00	0.42%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$220,000.00	0.22%	0	\$0.00
VALLEY BANK	1	\$152,325.91	0.15%	0	\$0.00
VBS MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$152,531.75	0.15%	0	\$0.00

	WCS LENDING, LLC	5	\$1,458,509.16	1.46%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$236,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	11	\$2,524,360.84	2.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,534,467.15	1.52%	0	\$0.00
Total		403	\$99,947,623.44	100%	0	\$0.00
3138W1JY4	AFFILIATED BANK	3	\$233,764.88	2.46%	0	\$0.00
	ALLY BANK	41	\$2,549,337.03	26.82%	0	\$0.00
	ALLY BANK (CORP.)	4	\$282,183.11	2.97%	0	\$0.00
	ALLY BANK CORP.	27	\$1,734,760.65	18.25%	0	\$0.00
	ALLY CAPITAL CORP.	11	\$725,105.85	7.63%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$70,000.00	0.74%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,500.00	0.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$80,000.00	0.84%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$141,600.00	1.49%	0	\$0.00
	BANK OF NEBRASKA	1	\$80,000.00	0.84%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$84,000.00	0.88%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$81,200.00	0.85%	0	\$0.00
	CF BANK	1	\$67,500.00	0.71%	0	\$0.00
	CLEARPOINT FUNDING, INC.	3	\$179,956.56	1.89%	0	\$0.00
	D. L. EVANS BANK	1	\$66,298.48	0.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$64,317.67	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,230.10	0.65%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$50,000.00	0.53%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO INC	1	\$75,000.00	0.79%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$77,659.77	0.82%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$54,000.00	0.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$68,500.00	0.72%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$38,828.17	0.41%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$62,000.00	0.65%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$70,000.00	0.74%	0	\$0.00
	INSIGHT BANK	1	\$58,500.00	0.62%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$165,600.00	1.74%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00	0.61%	0	\$0.00
	MERIDIAN BANK	2	\$157,747.53	1.66%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$77,000.00	0.81%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$185,853.02	1.96%	0	\$0.00
	NETWORK FUNDING, LP	1	\$80,650.22	0.85%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$73,677.22	0.78%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$68,473.93	0.72%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$62,000.00	0.65%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$81,500.00	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$495,129.45	5.21%	0	\$0.00
	PRIME4BANKS	1	\$62,000.00	0.65%	0	\$0.00
	SCBT	1	\$19,914.50	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,551.48	0.84%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$82,450.00	0.87%	0	\$0.00
	STIFEL BANK & TRUST	1	\$53,000.00	0.56%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$63,500.00	0.67%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$71,300.00	0.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	0.63%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$81,322.00	0.86%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,439.00	0.77%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$66,200.00	0.7%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$79,000.00	0.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$71,091.67	0.73%	0	\$0.00
Total		144	\$9,503,642.29	100%	0	\$0.00
3138W1JZ1	AFFILIATED BANK	2	\$216,576.77	1.43%	0	\$0.00
	ALLY BANK	50	\$4,808,981.44	31.79%	0	\$0.00
	ALLY BANK (CORP.)	1	\$98,837.00	0.65%	0	\$0.00
	ALLY BANK CORP.	25	\$2,389,211.10	15.8%	0	\$0.00
	ALLY CAPITAL CORP.	13	\$1,253,848.20	8.29%	0	\$0.00
	AMERICAN BANK	2	\$184,550.00	1.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$98,066.03	0.65%	0	\$0.00
		1	\$100,000.00	0.66%	0	\$0.00

ARBOR MORTGAGE CORPORATION						
BANK OF NEBRASKA	1	\$110,000.00	0.73%	0	\$0.00	
CAPITAL CENTER, LLC	5	\$507,600.00	3.36%	0	\$0.00	
CLEARPOINT FUNDING, INC.	3	\$311,770.43	2.06%	0	\$0.00	
COMMONWEALTH MORTGAGE OF NH	1	\$100,000.00	0.66%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$91,602.71	0.61%	0	\$0.00	
EQUITY LOANS, LLC	1	\$109,404.97	0.72%	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00	
FRONTIER BANK	1	\$104,000.00	0.69%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$215,254.00	1.42%	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$186,685.51	1.23%	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$103,647.64	0.69%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$92,150.00	0.61%	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	2	\$195,548.77	1.29%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$195,494.66	1.29%	0	\$0.00	
MERIDIAN BANK	2	\$203,532.56	1.35%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,106.17	0.58%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.65%	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$292,500.00	1.93%	0	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$102,775.95	0.68%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,559.67	0.68%	0	\$0.00	
PRIME4BANKS	1	\$91,500.00	0.6%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$91,200.00	0.6%	0	\$0.00	
SCBT	2	\$195,000.00	1.29%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,546.20	0.68%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$101,200.00	0.67%	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$208,100.00	1.38%	0	\$0.00	
SOUTHWEST BANK MORTGAGE	1	\$103,100.00	0.68%	0	\$0.00	
STIFEL BANK & TRUST	1	\$101,555.09	0.67%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$108,900.00	0.72%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC.	1	\$109,514.97	0.72%	0	\$0.00	
	1	\$109,520.19	0.72%	0	\$0.00	

	THE BUSINESS BANK DBA PRIME MORTGAGE					
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.66%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$106,000.00	0.7%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$281,755.04	1.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	0.63%	0	\$0.00
	USA DIRECT FUNDING	1	\$94,900.00	0.63%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$96,500.00	0.64%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$105,000.00	0.69%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$95,577.04	0.63%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$179,175.54	1.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$87,623.79	0.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$100,000.00	0.69%	0	\$0.00
Total		155	\$15,125,371.44	100%	0	\$0.00
3138W1K22	USAA FEDERAL SAVINGS BANK	34	\$4,019,783.87	100%	0	\$0.00
Total		34	\$4,019,783.87	100%	0	\$0.00
3138W1K30	USAA FEDERAL SAVINGS BANK	68	\$9,383,050.67	100%	0	\$0.00
Total		68	\$9,383,050.67	100%	0	\$0.00
3138W1K48	USAA FEDERAL SAVINGS BANK	67	\$10,837,755.00	100%	0	\$0.00
Total		67	\$10,837,755.00	100%	0	\$0.00
3138W1K55	USAA FEDERAL SAVINGS BANK	426	\$120,700,436.78	100%	0	\$0.00
Total		426	\$120,700,436.78	100%	0	\$0.00
3138W1K63	USAA FEDERAL SAVINGS BANK	12	\$1,221,748.00	100%	0	\$0.00
Total		12	\$1,221,748.00	100%	0	\$0.00
3138W1K71	USAA FEDERAL SAVINGS BANK	10	\$1,159,479.00	100%	0	\$0.00
Total		10	\$1,159,479.00	100%	0	\$0.00
3138W1K89	USAA FEDERAL SAVINGS BANK	18	\$2,451,898.22	100%	0	\$0.00
Total		18	\$2,451,898.22	100%	0	\$0.00
3138W1K97	USAA FEDERAL SAVINGS BANK	6	\$1,725,969.15	100%	0	\$0.00
Total		6	\$1,725,969.15	100%	0	\$0.00
3138W1KQ9	USAA FEDERAL SAVINGS BANK	186	\$24,244,471.91	100%	0	\$0.00
Total		186	\$24,244,471.91	100%	0	\$0.00
3138W1KR7	USAA FEDERAL SAVINGS BANK	108	\$17,416,110.10	100%	0	\$0.00
Total		108	\$17,416,110.10	100%	0	\$0.00

3138W1KS5	USAA FEDERAL SAVINGS BANK	375	\$94,330,041.05	100%	0	\$0.00
Total		375	\$94,330,041.05	100%	0	\$0.00
3138W1KT3	USAA FEDERAL SAVINGS BANK	25	\$2,187,037.64	100%	0	\$0.00
Total		25	\$2,187,037.64	100%	0	\$0.00
3138W1KU0	USAA FEDERAL SAVINGS BANK	11	\$1,453,606.40	100%	0	\$0.00
Total		11	\$1,453,606.40	100%	0	\$0.00
3138W1KV8	USAA FEDERAL SAVINGS BANK	7	\$1,578,906.59	100%	0	\$0.00
Total		7	\$1,578,906.59	100%	0	\$0.00
3138W1KW6	USAA FEDERAL SAVINGS BANK	13	\$2,099,599.96	100%	0	\$0.00
Total		13	\$2,099,599.96	100%	0	\$0.00
3138W1KX4	USAA FEDERAL SAVINGS BANK	29	\$5,594,507.45	100%	0	\$0.00
Total		29	\$5,594,507.45	100%	0	\$0.00
3138W1KY2	USAA FEDERAL SAVINGS BANK	49	\$3,503,924.00	100%	0	\$0.00
Total		49	\$3,503,924.00	100%	0	\$0.00
3138W1KZ9	USAA FEDERAL SAVINGS BANK	51	\$5,047,150.00	100%	0	\$0.00
Total		51	\$5,047,150.00	100%	0	\$0.00
3138W1NT0	CONTINENTAL HOME LOANS INC.	6	\$1,572,588.37	100%	0	\$0.00
Total		6	\$1,572,588.37	100%	0	\$0.00
3138W1R66	REAL ESTATE MORTGAGE NETWORK, INC.	34	\$9,464,778.81	63.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	18	\$5,445,441.26	36.52%	0	\$0.00
Total		52	\$14,910,220.07	100%	0	\$0.00
3138W1R74	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,116,577.00	67.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,010,961.31	32.82%	0	\$0.00
Total		24	\$6,127,538.31	100%	0	\$0.00
3138W1R82	REAL ESTATE MORTGAGE NETWORK, INC.	34	\$8,742,523.92	91.43%	0	\$0.00
		3	\$819,448.00	8.57%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM						
Total		37	\$9,561,971.92	100%	0	\$0.00	
3138W1R90	BANK OF AMERICA, N.A.	25	\$6,006,733.24	100%	0	\$0.00	
Total		25	\$6,006,733.24	100%	0	\$0.00	
3138W1S24	BANK OF AMERICA, N.A.	10	\$2,479,098.08	100%	0	\$0.00	
Total		10	\$2,479,098.08	100%	0	\$0.00	
3138W1S32	BANK OF AMERICA, N.A.	10	\$2,014,486.84	100%	0	\$0.00	
Total		10	\$2,014,486.84	100%	0	\$0.00	
3138W1S40	BANK OF AMERICA, N.A.	11	\$1,065,763.18	100%	0	\$0.00	
Total		11	\$1,065,763.18	100%	0	\$0.00	
3138W1S57	BANK OF AMERICA, N.A.	4	\$1,291,813.55	100%	0	\$0.00	
Total		4	\$1,291,813.55	100%	0	\$0.00	
3138W1S65	BANK OF AMERICA, N.A.	24	\$2,347,658.00	100%	0	\$0.00	
Total		24	\$2,347,658.00	100%	0	\$0.00	
3138W1S73	BANK OF AMERICA, N.A.	48	\$3,178,638.99	100%	0	\$0.00	
Total		48	\$3,178,638.99	100%	0	\$0.00	
3138W1S81	BANK OF AMERICA, N.A.	141	\$9,275,081.38	100%	0	\$0.00	
Total		141	\$9,275,081.38	100%	0	\$0.00	
3138W1S99	BANK OF AMERICA, N.A.	27	\$7,506,507.41	100%	0	\$0.00	
Total		27	\$7,506,507.41	100%	0	\$0.00	
3138W1SA6	BANK OF AMERICA, N.A.	92	\$20,063,437.12	100%	0	\$0.00	
Total		92	\$20,063,437.12	100%	0	\$0.00	
3138W1SB4	BANK OF AMERICA, N.A.	63	\$11,509,913.77	100%	0	\$0.00	
Total		63	\$11,509,913.77	100%	0	\$0.00	
3138W1SC2	BANK OF AMERICA, N.A.	12	\$2,150,323.02	100%	0	\$0.00	
Total		12	\$2,150,323.02	100%	0	\$0.00	
3138W1SD0	BANK OF AMERICA, N.A.	73	\$15,127,138.23	100%	0	\$0.00	
Total		73	\$15,127,138.23	100%	0	\$0.00	
3138W1SE8	BANK OF AMERICA, N.A.	9	\$1,251,625.00	100%	0	\$0.00	
Total		9	\$1,251,625.00	100%	0	\$0.00	

3138W1SF5	BANK OF AMERICA, N.A.	31	\$6,705,042.76	100%	0	\$0.00
Total		31	\$6,705,042.76	100%	0	\$0.00
3138W1SG3	BANK OF AMERICA, N.A.	26	\$4,788,036.52	100%	0	\$0.00
Total		26	\$4,788,036.52	100%	0	\$0.00
3138W1SH1	BANK OF AMERICA, N.A.	113	\$30,853,766.17	100%	0	\$0.00
Total		113	\$30,853,766.17	100%	0	\$0.00
3138W1SJ7	BANK OF AMERICA, N.A.	22	\$3,676,012.19	100%	0	\$0.00
Total		22	\$3,676,012.19	100%	0	\$0.00
3138W1SK4	BANK OF AMERICA, N.A.	233	\$64,493,012.20	100%	0	\$0.00
Total		233	\$64,493,012.20	100%	0	\$0.00
3138W1SL2	BANK OF AMERICA, N.A.	18	\$3,600,057.40	100%	0	\$0.00
Total		18	\$3,600,057.40	100%	0	\$0.00
3138W1SM0	BANK OF AMERICA, N.A.	48	\$12,969,843.01	100%	0	\$0.00
Total		48	\$12,969,843.01	100%	0	\$0.00
3138W1SN8	BANK OF AMERICA, N.A.	35	\$9,630,120.57	100%	0	\$0.00
Total		35	\$9,630,120.57	100%	0	\$0.00
3138W1SP3	BANK OF AMERICA, N.A.	121	\$33,030,325.25	100%	0	\$0.00
Total		121	\$33,030,325.25	100%	0	\$0.00
3138W1SQ1	BANK OF AMERICA, N.A.	130	\$17,787,389.75	100%	0	\$0.00
Total		130	\$17,787,389.75	100%	0	\$0.00
3138W1SR9	BANK OF AMERICA, N.A.	47	\$8,630,533.89	100%	0	\$0.00
Total		47	\$8,630,533.89	100%	0	\$0.00
3138W1SS7	BANK OF AMERICA, N.A.	16	\$4,108,318.32	100%	0	\$0.00
Total		16	\$4,108,318.32	100%	0	\$0.00
3138W1ST5	BANK OF AMERICA, N.A.	238	\$47,804,009.96	100%	0	\$0.00
Total		238	\$47,804,009.96	100%	0	\$0.00
3138W1SU2	BANK OF AMERICA, N.A.	86	\$11,783,398.06	100%	0	\$0.00
Total		86	\$11,783,398.06	100%	0	\$0.00
3138W1SV0	BANK OF AMERICA, N.A.	9	\$1,578,322.70	100%	0	\$0.00
Total		9	\$1,578,322.70	100%	0	\$0.00

3138W1SW8	BANK OF AMERICA, N.A.	70	\$11,325,652.36	100%	0	\$0.00
Total		70	\$11,325,652.36	100%	0	\$0.00
3138W1SX6	BANK OF AMERICA, N.A.	114	\$11,037,987.19	100%	0	\$0.00
Total		114	\$11,037,987.19	100%	0	\$0.00
3138W1SY4	BANK OF AMERICA, N.A.	6	\$1,188,409.35	100%	0	\$0.00
Total		6	\$1,188,409.35	100%	0	\$0.00
3138W1SZ1	BANK OF AMERICA, N.A.	10	\$2,330,601.40	100%	0	\$0.00
Total		10	\$2,330,601.40	100%	0	\$0.00
3138W1T23	BANK OF AMERICA, N.A.	39	\$7,064,350.38	100%	0	\$0.00
Total		39	\$7,064,350.38	100%	0	\$0.00
3138W1T31	BANK OF AMERICA, N.A.	135	\$30,021,640.34	100%	0	\$0.00
Total		135	\$30,021,640.34	100%	0	\$0.00
3138W1T49	BANK OF AMERICA, N.A.	107	\$25,000,731.06	100%	0	\$0.00
Total		107	\$25,000,731.06	100%	0	\$0.00
3138W1T56	BANK OF AMERICA, N.A.	241	\$50,051,243.46	100%	0	\$0.00
Total		241	\$50,051,243.46	100%	0	\$0.00
3138W1T64	BANK OF AMERICA, N.A.	8	\$2,077,229.04	100%	0	\$0.00
Total		8	\$2,077,229.04	100%	0	\$0.00
3138W1T72	BANK OF AMERICA, N.A.	77	\$12,164,329.74	100%	0	\$0.00
Total		77	\$12,164,329.74	100%	0	\$0.00
3138W1T80	BANK OF AMERICA, N.A.	68	\$15,328,201.62	100%	0	\$0.00
Total		68	\$15,328,201.62	100%	0	\$0.00
3138W1T98	BANK OF AMERICA, N.A.	195	\$12,985,568.35	100%	0	\$0.00
Total		195	\$12,985,568.35	100%	0	\$0.00
3138W1TA5	BANK OF AMERICA, N.A.	18	\$3,063,824.59	100%	0	\$0.00
Total		18	\$3,063,824.59	100%	0	\$0.00
3138W1TB3	BANK OF AMERICA, N.A.	74	\$8,687,871.30	100%	0	\$0.00
Total		74	\$8,687,871.30	100%	0	\$0.00
3138W1TC1	BANK OF AMERICA, N.A.	327	\$66,047,416.43	100%	0	\$0.00
Total		327	\$66,047,416.43	100%	0	\$0.00

3138W1TD9	BANK OF AMERICA, N.A.	14	\$2,794,727.68	100%	0	\$0.00
Total		14	\$2,794,727.68	100%	0	\$0.00
3138W1TE7	BANK OF AMERICA, N.A.	60	\$15,704,716.66	100%	0	\$0.00
Total		60	\$15,704,716.66	100%	0	\$0.00
3138W1TF4	BANK OF AMERICA, N.A.	17	\$1,075,067.42	100%	0	\$0.00
Total		17	\$1,075,067.42	100%	0	\$0.00
3138W1TG2	BANK OF AMERICA, N.A.	32	\$3,781,056.09	100%	0	\$0.00
Total		32	\$3,781,056.09	100%	0	\$0.00
3138W1TH0	BANK OF AMERICA, N.A.	10	\$1,364,850.73	100%	0	\$0.00
Total		10	\$1,364,850.73	100%	0	\$0.00
3138W1TJ6	BANK OF AMERICA, N.A.	33	\$7,509,346.54	100%	0	\$0.00
Total		33	\$7,509,346.54	100%	0	\$0.00
3138W1TK3	BANK OF AMERICA, N.A.	133	\$13,143,953.38	100%	0	\$0.00
Total		133	\$13,143,953.38	100%	0	\$0.00
3138W1TL1	BANK OF AMERICA, N.A.	88	\$14,252,584.94	100%	0	\$0.00
Total		88	\$14,252,584.94	100%	0	\$0.00
3138W1TM9	BANK OF AMERICA, N.A.	6	\$1,251,783.19	100%	0	\$0.00
Total		6	\$1,251,783.19	100%	0	\$0.00
3138W1TN7	BANK OF AMERICA, N.A.	10	\$1,591,790.89	100%	0	\$0.00
Total		10	\$1,591,790.89	100%	0	\$0.00
3138W1TQ0	BANK OF AMERICA, N.A.	12	\$1,021,090.70	100%	0	\$0.00
Total		12	\$1,021,090.70	100%	0	\$0.00
3138W1TR8	BANK OF AMERICA, N.A.	95	\$20,009,455.50	100%	0	\$0.00
Total		95	\$20,009,455.50	100%	0	\$0.00
3138W1TS6	BANK OF AMERICA, N.A.	96	\$20,001,258.76	100%	0	\$0.00
Total		96	\$20,001,258.76	100%	0	\$0.00
3138W1TT4	BANK OF AMERICA, N.A.	78	\$15,001,452.35	100%	0	\$0.00
Total		78	\$15,001,452.35	100%	0	\$0.00
3138W1TU1	BANK OF AMERICA, N.A.	135	\$25,000,647.28	100%	0	\$0.00
Total		135	\$25,000,647.28	100%	0	\$0.00

3138W1TV9	BANK OF AMERICA, N.A.	238	\$50,003,121.80	100%	0	\$0.00
Total		238	\$50,003,121.80	100%	0	\$0.00
3138W1TW7	BANK OF AMERICA, N.A.	225	\$15,007,177.82	100%	0	\$0.00
Total		225	\$15,007,177.82	100%	0	\$0.00
3138W1TX5	BANK OF AMERICA, N.A.	111	\$25,000,689.00	100%	0	\$0.00
Total		111	\$25,000,689.00	100%	0	\$0.00
3138W1TY3	BANK OF AMERICA, N.A.	181	\$35,000,910.54	100%	0	\$0.00
Total		181	\$35,000,910.54	100%	0	\$0.00
3138W1TZ0	BANK OF AMERICA, N.A.	118	\$25,063,853.93	100%	0	\$0.00
Total		118	\$25,063,853.93	100%	0	\$0.00
3138W1U21	BANK OF AMERICA, N.A.	103	\$10,001,957.74	100%	0	\$0.00
Total		103	\$10,001,957.74	100%	0	\$0.00
3138W1U39	BANK OF AMERICA, N.A.	129	\$15,078,827.73	100%	0	\$0.00
Total		129	\$15,078,827.73	100%	0	\$0.00
3138W1U47	BANK OF AMERICA, N.A.	156	\$20,060,118.63	100%	0	\$0.00
Total		156	\$20,060,118.63	100%	0	\$0.00
3138W1U54	BANK OF AMERICA, N.A.	62	\$10,080,806.35	100%	0	\$0.00
Total		62	\$10,080,806.35	100%	0	\$0.00
3138W1U62	BANK OF AMERICA, N.A.	54	\$10,009,123.68	100%	0	\$0.00
Total		54	\$10,009,123.68	100%	0	\$0.00
3138W1U70	BANK OF AMERICA, N.A.	309	\$75,021,083.44	100%	0	\$0.00
Total		309	\$75,021,083.44	100%	0	\$0.00
3138W1U88	BANK OF AMERICA, N.A.	101	\$25,016,532.14	100%	0	\$0.00
Total		101	\$25,016,532.14	100%	0	\$0.00
3138W1U96	BANK OF AMERICA, N.A.	65	\$15,006,346.21	100%	0	\$0.00
Total		65	\$15,006,346.21	100%	0	\$0.00
3138W1UA3	BANK OF AMERICA, N.A.	34	\$7,668,167.68	100%	0	\$0.00
Total		34	\$7,668,167.68	100%	0	\$0.00
3138W1UB1	BANK OF AMERICA, N.A.	254	\$15,599,701.09	100%	0	\$0.00
Total		254	\$15,599,701.09	100%	0	\$0.00

3138W1UC9	BANK OF AMERICA, N.A.	38	\$2,448,668.38	100%	0	\$0.00
Total		38	\$2,448,668.38	100%	0	\$0.00
3138W1UD7	BANK OF AMERICA, N.A.	6	\$1,069,751.37	100%	0	\$0.00
Total		6	\$1,069,751.37	100%	0	\$0.00
3138W1UE5	BANK OF AMERICA, N.A.	160	\$15,517,918.63	100%	0	\$0.00
Total		160	\$15,517,918.63	100%	0	\$0.00
3138W1UF2	BANK OF AMERICA, N.A.	18	\$1,744,273.16	100%	0	\$0.00
Total		18	\$1,744,273.16	100%	0	\$0.00
3138W1UG0	BANK OF AMERICA, N.A.	125	\$30,034,739.23	100%	0	\$0.00
Total		125	\$30,034,739.23	100%	0	\$0.00
3138W1UH8	BANK OF AMERICA, N.A.	29	\$6,224,908.46	100%	0	\$0.00
Total		29	\$6,224,908.46	100%	0	\$0.00
3138W1UJ4	BANK OF AMERICA, N.A.	23	\$4,024,441.11	100%	0	\$0.00
Total		23	\$4,024,441.11	100%	0	\$0.00
3138W1UK1	BANK OF AMERICA, N.A.	76	\$17,869,736.36	100%	0	\$0.00
Total		76	\$17,869,736.36	100%	0	\$0.00
3138W1UL9	BANK OF AMERICA, N.A.	148	\$20,198,059.31	100%	0	\$0.00
Total		148	\$20,198,059.31	100%	0	\$0.00
3138W1UM7	BANK OF AMERICA, N.A.	88	\$10,282,972.33	100%	0	\$0.00
Total		88	\$10,282,972.33	100%	0	\$0.00
3138W1UN5	BANK OF AMERICA, N.A.	84	\$11,567,672.74	100%	0	\$0.00
Total		84	\$11,567,672.74	100%	0	\$0.00
3138W1UP0	BANK OF AMERICA, N.A.	11	\$1,485,624.85	100%	0	\$0.00
Total		11	\$1,485,624.85	100%	0	\$0.00
3138W1UQ8	BANK OF AMERICA, N.A.	14	\$2,207,335.67	100%	0	\$0.00
Total		14	\$2,207,335.67	100%	0	\$0.00
3138W1UR6	BANK OF AMERICA, N.A.	13	\$2,158,765.80	100%	0	\$0.00
Total		13	\$2,158,765.80	100%	0	\$0.00
3138W1US4	BANK OF AMERICA, N.A.	7	\$1,130,726.86	100%	0	\$0.00
Total		7	\$1,130,726.86	100%	0	\$0.00

3138W1UT2	BANK OF AMERICA, N.A.	69	\$11,854,141.64	100%	0	\$0.00
Total		69	\$11,854,141.64	100%	0	\$0.00
3138W1UU9	BANK OF AMERICA, N.A.	90	\$13,468,606.09	100%	0	\$0.00
Total		90	\$13,468,606.09	100%	0	\$0.00
3138W1UV7	BANK OF AMERICA, N.A.	50	\$8,513,120.77	100%	0	\$0.00
Total		50	\$8,513,120.77	100%	0	\$0.00
3138W1UW5	BANK OF AMERICA, N.A.	114	\$11,265,846.90	100%	0	\$0.00
Total		114	\$11,265,846.90	100%	0	\$0.00
3138W1UX3	BANK OF AMERICA, N.A.	92	\$10,817,276.11	100%	0	\$0.00
Total		92	\$10,817,276.11	100%	0	\$0.00
3138W1UY1	BANK OF AMERICA, N.A.	218	\$30,034,237.71	100%	0	\$0.00
Total		218	\$30,034,237.71	100%	0	\$0.00
3138W1UZ8	BANK OF AMERICA, N.A.	66	\$15,049,117.90	100%	0	\$0.00
Total		66	\$15,049,117.90	100%	0	\$0.00
3138W1V20	RBS CITIZENS, NA	65	\$8,958,522.46	94.22%	0	\$0.00
	Unavailable	4	\$549,679.62	5.78%	0	\$0.00
Total		69	\$9,508,202.08	100%	0	\$0.00
3138W1V38	RBS CITIZENS, NA	33	\$5,409,324.99	87.08%	0	\$0.00
	Unavailable	5	\$802,297.69	12.92%	0	\$0.00
Total		38	\$6,211,622.68	100%	0	\$0.00
3138W1V46	RBS CITIZENS, NA	14	\$3,141,108.52	93.9%	0	\$0.00
	Unavailable	1	\$204,057.36	6.1%	0	\$0.00
Total		15	\$3,345,165.88	100%	0	\$0.00
3138W1V53	RBS CITIZENS, NA	4	\$1,080,825.00	72.99%	0	\$0.00
	Unavailable	2	\$400,000.00	27.01%	0	\$0.00
Total		6	\$1,480,825.00	100%	0	\$0.00
3138W1V61	RBS CITIZENS, NA	31	\$1,988,960.85	100%	0	\$0.00
Total		31	\$1,988,960.85	100%	0	\$0.00
3138W1V79	RBS CITIZENS, NA	42	\$4,236,100.15	97.52%	0	\$0.00
	Unavailable	1	\$107,751.52	2.48%	0	\$0.00
Total		43	\$4,343,851.67	100%	0	\$0.00

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3138W1V87	RBS CITIZENS, NA	33	\$3,894,071.45	96.96%	0	\$0.00
	Unavailable	1	\$122,000.00	3.04%	0	\$0.00
Total		34	\$4,016,071.45	100%	0	\$0.00
3138W1V95	RBS CITIZENS, NA	147	\$41,194,595.81	93.07%	0	\$0.00
	Unavailable	9	\$3,068,461.79	6.93%	0	\$0.00
Total		156	\$44,263,057.60	100%	0	\$0.00
3138W1VA2	BANK OF AMERICA, N.A.	93	\$15,017,411.54	100%	0	\$0.00
Total		93	\$15,017,411.54	100%	0	\$0.00
3138W1VB0	BANK OF AMERICA, N.A.	178	\$48,610,770.00	100%	0	\$0.00
Total		178	\$48,610,770.00	100%	0	\$0.00
3138W1VN4	RBS CITIZENS, NA	120	\$33,204,594.03	92.66%	0	\$0.00
	Unavailable	9	\$2,628,502.79	7.34%	0	\$0.00
Total		129	\$35,833,096.82	100%	0	\$0.00
3138W1VP9	RBS CITIZENS, NA	101	\$17,760,402.86	88.8%	0	\$0.00
	Unavailable	15	\$2,239,817.64	11.2%	0	\$0.00
Total		116	\$20,000,220.50	100%	0	\$0.00
3138W1VQ7	RBS CITIZENS, NA	6	\$931,520.63	90.49%	0	\$0.00
	Unavailable	1	\$97,873.85	9.51%	0	\$0.00
Total		7	\$1,029,394.48	100%	0	\$0.00
3138W1VR5	RBS CITIZENS, NA	8	\$1,774,664.07	100%	0	\$0.00
Total		8	\$1,774,664.07	100%	0	\$0.00
3138W1VS3	RBS CITIZENS, NA	6	\$1,556,929.39	76.86%	0	\$0.00
	Unavailable	2	\$468,750.00	23.14%	0	\$0.00
Total		8	\$2,025,679.39	100%	0	\$0.00
3138W1VT1	RBS CITIZENS, NA	30	\$2,096,227.14	94.04%	0	\$0.00
	Unavailable	2	\$132,907.19	5.96%	0	\$0.00
Total		32	\$2,229,134.33	100%	0	\$0.00
3138W1VU8	RBS CITIZENS, NA	14	\$963,384.60	93.19%	0	\$0.00
	Unavailable	2	\$70,407.98	6.81%	0	\$0.00
Total		16	\$1,033,792.58	100%	0	\$0.00
3138W1VV6	RBS CITIZENS, NA	26	\$2,581,347.38	93.03%	0	\$0.00
	Unavailable	2	\$193,397.59	6.97%	0	\$0.00
Total		28	\$2,774,744.97	100%	0	\$0.00

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3138W1VW4	RBS CITIZENS, NA	18	\$2,124,600.29	94.89%	0	\$0.00
	Unavailable	1	\$114,425.00	5.11%	0	\$0.00
Total		19	\$2,239,025.29	100%	0	\$0.00
3138W1VX2	RBS CITIZENS, NA	17	\$2,369,193.72	81%	0	\$0.00
	Unavailable	4	\$555,759.16	19%	0	\$0.00
Total		21	\$2,924,952.88	100%	0	\$0.00
3138W1VY0	RBS CITIZENS, NA	19	\$3,108,833.20	79.73%	0	\$0.00
	Unavailable	5	\$790,180.16	20.27%	0	\$0.00
Total		24	\$3,899,013.36	100%	0	\$0.00
3138W1VZ7	RBS CITIZENS, NA	7	\$1,277,130.20	72.27%	0	\$0.00
	Unavailable	2	\$490,098.15	27.73%	0	\$0.00
Total		9	\$1,767,228.35	100%	0	\$0.00
3138W1W29	GUARANTEED RATE, INC.	5	\$1,350,889.37	100%	0	\$0.00
Total		5	\$1,350,889.37	100%	0	\$0.00
3138W1W45	GUARANTEED RATE, INC.	9	\$1,190,019.66	100%	0	\$0.00
Total		9	\$1,190,019.66	100%	0	\$0.00
3138W1W52	GUARANTEED RATE, INC.	21	\$5,386,976.62	100%	0	\$0.00
Total		21	\$5,386,976.62	100%	0	\$0.00
3138W1W60	GUARANTEED RATE, INC.	12	\$1,322,550.00	100%	0	\$0.00
Total		12	\$1,322,550.00	100%	0	\$0.00
3138W1W78	GUARANTEED RATE, INC.	21	\$5,227,564.32	100%	0	\$0.00
Total		21	\$5,227,564.32	100%	0	\$0.00
3138W1WA1	RBS CITIZENS, NA	14	\$3,515,498.14	77.56%	0	\$0.00
	Unavailable	4	\$1,017,345.75	22.44%	0	\$0.00
Total		18	\$4,532,843.89	100%	0	\$0.00
3138W1WB9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	286	\$63,442,031.40	100%	0	\$0.00
Total		286	\$63,442,031.40	100%	0	\$0.00
3138W1WC7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$2,343,016.20	100%	0	\$0.00
Total		15	\$2,343,016.20	100%	0	\$0.00
3138W1WE3	GUARANTEED RATE, INC.	44	\$10,478,099.07	100%	0	\$0.00

Total			44	\$10,478,099.07	100%	0	\$0.00
3138W1WF0	GUARANTEED RATE INC		1	\$368,000.00	20.18%	0	\$0.00
	GUARANTEED RATE, INC.		5	\$1,455,408.09	79.82%	0	\$0.00
Total			6	\$1,823,408.09	100%	0	\$0.00
3138W1WG8	GUARANTEED RATE, INC.		11	\$1,709,584.66	100%	0	\$0.00
Total			11	\$1,709,584.66	100%	0	\$0.00
3138W1WH6	GUARANTEED RATE, INC.		5	\$1,419,872.01	100%	0	\$0.00
Total			5	\$1,419,872.01	100%	0	\$0.00
3138W1WJ2	GUARANTEED RATE, INC.		46	\$11,299,114.91	100%	0	\$0.00
Total			46	\$11,299,114.91	100%	0	\$0.00
3138W1WK9	GUARANTEED RATE, INC.		47	\$14,352,884.46	100%	0	\$0.00
Total			47	\$14,352,884.46	100%	0	\$0.00
3138W1WL7	GUARANTEED RATE, INC.		6	\$1,578,781.23	100%	0	\$0.00
Total			6	\$1,578,781.23	100%	0	\$0.00
3138W1WM5	GUARANTEED RATE, INC.		18	\$3,267,609.37	100%	0	\$0.00
Total			18	\$3,267,609.37	100%	0	\$0.00
3138W1WN3	GUARANTEED RATE, INC.		8	\$2,269,211.27	100%	0	\$0.00
Total			8	\$2,269,211.27	100%	0	\$0.00
3138W1WP8	GUARANTEED RATE, INC.		6	\$1,385,969.03	100%	0	\$0.00
Total			6	\$1,385,969.03	100%	0	\$0.00
3138W1WQ6	GUARANTEED RATE, INC.		37	\$11,089,680.90	100%	0	\$0.00
Total			37	\$11,089,680.90	100%	0	\$0.00
3138W1WR4	GUARANTEED RATE, INC.		12	\$1,709,842.92	100%	0	\$0.00
Total			12	\$1,709,842.92	100%	0	\$0.00
3138W1WT0	GUARANTEED RATE, INC.		5	\$1,791,750.00	100%	0	\$0.00
Total			5	\$1,791,750.00	100%	0	\$0.00
3138W1WU7	GUARANTEED RATE, INC.		41	\$12,532,208.46	100%	0	\$0.00
Total			41	\$12,532,208.46	100%	0	\$0.00
3138W1WW3	GUARANTEED RATE, INC.		13	\$1,758,377.24	100%	0	\$0.00
Total			13	\$1,758,377.24	100%	0	\$0.00

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3138W1WX1		GUARANTEED RATE, INC.	6	\$1,785,840.59	100%	0	\$0.00
Total			6	\$1,785,840.59	100%	0	\$0.00
3138W1WY9		GUARANTEED RATE, INC.	5	\$1,359,208.70	100%	0	\$0.00
Total			5	\$1,359,208.70	100%	0	\$0.00
3138W1X36		GUARANTEED RATE, INC.	6	\$1,737,490.00	100%	0	\$0.00
Total			6	\$1,737,490.00	100%	0	\$0.00
3138W1X44		GUARANTEED RATE, INC.	43	\$11,419,290.90	100%	0	\$0.00
Total			43	\$11,419,290.90	100%	0	\$0.00
3138W1X51		GUARANTEED RATE, INC.	16	\$1,907,780.00	100%	0	\$0.00
Total			16	\$1,907,780.00	100%	0	\$0.00
3138W1X69		GUARANTEED RATE, INC.	10	\$1,145,256.38	100%	0	\$0.00
Total			10	\$1,145,256.38	100%	0	\$0.00
3138W1X77		GUARANTEED RATE, INC.	7	\$2,078,345.85	100%	0	\$0.00
Total			7	\$2,078,345.85	100%	0	\$0.00
3138W1X85		GUARANTEED RATE, INC.	5	\$1,455,900.00	100%	0	\$0.00
Total			5	\$1,455,900.00	100%	0	\$0.00
3138W1XB8		GUARANTEED RATE, INC.	28	\$8,147,725.80	100%	0	\$0.00
Total			28	\$8,147,725.80	100%	0	\$0.00
3138W1XC6		GUARANTEED RATE, INC.	13	\$1,351,062.45	100%	0	\$0.00
Total			13	\$1,351,062.45	100%	0	\$0.00
3138W1XD4		GUARANTEED RATE, INC.	15	\$1,926,506.76	100%	0	\$0.00
Total			15	\$1,926,506.76	100%	0	\$0.00
3138W1XE2		GUARANTEED RATE, INC.	36	\$9,573,022.42	100%	0	\$0.00
Total			36	\$9,573,022.42	100%	0	\$0.00
3138W1XF9		GUARANTEED RATE, INC.	8	\$2,637,050.22	100%	0	\$0.00
Total			8	\$2,637,050.22	100%	0	\$0.00
3138W1XG7		GUARANTEED RATE, INC.	10	\$2,146,000.00	100%	0	\$0.00
Total			10	\$2,146,000.00	100%	0	\$0.00
3138W1XH5		GUARANTEED RATE, INC.	7	\$1,670,000.00	100%	0	\$0.00
Total			7	\$1,670,000.00	100%	0	\$0.00

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3138W1XJ1		GUARANTEED RATE, INC.	6	\$1,159,200.00	100%	0	\$0.00
Total			6	\$1,159,200.00	100%	0	\$0.00
3138W1XK8		GUARANTEED RATE, INC.	9	\$2,326,000.00	100%	0	\$0.00
Total			9	\$2,326,000.00	100%	0	\$0.00
3138W1XL6		GUARANTEED RATE, INC.	6	\$1,536,240.00	100%	0	\$0.00
Total			6	\$1,536,240.00	100%	0	\$0.00
3138W1XM4		GUARANTEED RATE, INC.	10	\$2,096,650.00	100%	0	\$0.00
Total			10	\$2,096,650.00	100%	0	\$0.00
3138W1XN2		GUARANTEED RATE, INC.	18	\$1,989,109.00	100%	0	\$0.00
Total			18	\$1,989,109.00	100%	0	\$0.00
3138W1XP7		GUARANTEED RATE, INC.	10	\$3,266,329.27	100%	0	\$0.00
Total			10	\$3,266,329.27	100%	0	\$0.00
3138W1XQ5		GUARANTEED RATE, INC.	21	\$6,346,771.46	100%	0	\$0.00
Total			21	\$6,346,771.46	100%	0	\$0.00
3138W1XS1		GUARANTEED RATE, INC.	4	\$1,015,200.00	100%	0	\$0.00
Total			4	\$1,015,200.00	100%	0	\$0.00
3138W1XT9		GUARANTEED RATE, INC.	4	\$1,049,250.00	100%	0	\$0.00
Total			4	\$1,049,250.00	100%	0	\$0.00
3138W1XU6		GUARANTEED RATE, INC.	6	\$1,319,500.00	100%	0	\$0.00
Total			6	\$1,319,500.00	100%	0	\$0.00
3138W1XV4		GUARANTEED RATE, INC.	19	\$5,908,272.41	100%	0	\$0.00
Total			19	\$5,908,272.41	100%	0	\$0.00
3138W1XW2		GUARANTEED RATE, INC.	5	\$1,495,500.00	100%	0	\$0.00
Total			5	\$1,495,500.00	100%	0	\$0.00
3138W1XX0		GUARANTEED RATE, INC.	11	\$2,802,904.86	100%	0	\$0.00
Total			11	\$2,802,904.86	100%	0	\$0.00
3138W1XY8		GUARANTEED RATE, INC.	6	\$1,619,011.73	100%	0	\$0.00
Total			6	\$1,619,011.73	100%	0	\$0.00
3138W1XZ5		GUARANTEED RATE, INC.	22	\$6,107,513.80	100%	0	\$0.00
Total			22	\$6,107,513.80	100%	0	\$0.00

3138W1YB7		FIRST NATIONAL BANK OF OMAHA	12	\$1,876,774.63	100%	0	\$0.00
Total			12	\$1,876,774.63	100%	0	\$0.00
3138W1YC5		FIRST NATIONAL BANK OF OMAHA	15	\$2,066,360.67	100%	0	\$0.00
Total			15	\$2,066,360.67	100%	0	\$0.00
3138W1YD3		FIRST NATIONAL BANK OF OMAHA	31	\$7,162,827.00	100%	0	\$0.00
Total			31	\$7,162,827.00	100%	0	\$0.00
3138W1YE1		FIRST NATIONAL BANK OF OMAHA	21	\$2,612,305.64	100%	0	\$0.00
Total			21	\$2,612,305.64	100%	0	\$0.00
3138W1YF8		FIRST NATIONAL BANK OF OMAHA	31	\$7,695,967.69	100%	0	\$0.00
Total			31	\$7,695,967.69	100%	0	\$0.00
3138W1YG6		FIRST NATIONAL BANK OF OMAHA	23	\$3,123,911.19	100%	0	\$0.00
Total			23	\$3,123,911.19	100%	0	\$0.00
3138W1YH4		FIRST NATIONAL BANK OF OMAHA	18	\$2,936,324.18	100%	0	\$0.00
Total			18	\$2,936,324.18	100%	0	\$0.00
3138W1YJ0		FIRST NATIONAL BANK OF OMAHA	18	\$1,646,647.52	100%	0	\$0.00
Total			18	\$1,646,647.52	100%	0	\$0.00
3138W1YK7		FIRST NATIONAL BANK OF OMAHA	21	\$2,541,498.55	100%	0	\$0.00
Total			21	\$2,541,498.55	100%	0	\$0.00
3138W1YL5		FIRST NATIONAL BANK OF OMAHA	16	\$3,515,194.00	100%	0	\$0.00
Total			16	\$3,515,194.00	100%	0	\$0.00
3138W1YM3		FIRST NATIONAL BANK OF OMAHA	21	\$1,873,489.23	100%	0	\$0.00
Total			21	\$1,873,489.23	100%	0	\$0.00
3138W1YN1		FIRST NATIONAL BANK OF OMAHA	14	\$1,784,953.96	100%	0	\$0.00
Total			14	\$1,784,953.96	100%	0	\$0.00

3138W1YP6	FIRST NATIONAL BANK OF OMAHA	26	\$2,548,473.49	100%	0	\$0.00
Total		26	\$2,548,473.49	100%	0	\$0.00
3138W1YQ4	FIRST NATIONAL BANK OF OMAHA	20	\$2,446,785.24	100%	0	\$0.00
Total		20	\$2,446,785.24	100%	0	\$0.00
3138W1YR2	FIRST NATIONAL BANK OF OMAHA	26	\$1,805,455.17	100%	0	\$0.00
Total		26	\$1,805,455.17	100%	0	\$0.00
3138W1YS0	FIRST NATIONAL BANK OF OMAHA	7	\$1,463,474.65	100%	0	\$0.00
Total		7	\$1,463,474.65	100%	0	\$0.00
3138W1Z26	GUARANTEED RATE, INC.	4	\$1,402,806.29	100%	0	\$0.00
Total		4	\$1,402,806.29	100%	0	\$0.00
3138W1Z42	GUARANTEED RATE, INC.	5	\$1,323,000.00	100%	0	\$0.00
Total		5	\$1,323,000.00	100%	0	\$0.00
3138W1Z59	GUARANTEED RATE, INC.	18	\$4,628,270.62	100%	0	\$0.00
Total		18	\$4,628,270.62	100%	0	\$0.00
3138W1Z67	GUARANTEED RATE, INC.	6	\$1,552,734.99	100%	0	\$0.00
Total		6	\$1,552,734.99	100%	0	\$0.00
3138W1Z75	GUARANTEED RATE, INC.	15	\$2,140,829.21	100%	0	\$0.00
Total		15	\$2,140,829.21	100%	0	\$0.00
3138W1ZV2	GUARANTEED RATE, INC.	4	\$1,051,970.44	100%	0	\$0.00
Total		4	\$1,051,970.44	100%	0	\$0.00
3138W22A2	ANGEL OAK FUNDING, LLC	1	\$294,066.14	5.7%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$322,513.52	6.25%	0	\$0.00
	BANK OF NEBRASKA	1	\$143,450.00	2.78%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$352,867.73	6.83%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$289,323.14	5.6%	0	\$0.00
	FIRSTBANK	2	\$372,909.83	7.22%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$150,128.51	2.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$799,660.63	15.49%	0	\$0.00
	GABRIEL FINANCIAL GROUP INC	1	\$285,950.00	5.54%	0	\$0.00
	MONARCH BAKN	1	\$137,343.48	2.66%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$333,907.36	6.47%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$125,590.55	2.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,451.32	5.43%	0	\$0.00
	REEVES MORTGAGE	1	\$289,977.59	5.62%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$213,119.19	4.13%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$195,411.70	3.78%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$311,130.68	6.03%	0	\$0.00
	WILLIOW BEND MORTGAGE COMPANY, LLC	1	\$265,608.13	5.13%	0	\$0.00
Total		22	\$5,163,409.50	100%	0	\$0.00
3138W22B0	ABERDEEN FEDERAL CREDIT UNION	1	\$318,561.74	1.45%	0	\$0.00
	ADUDELLE GROUP MORTGAGE, LLC	1	\$388,967.74	1.77%	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$415,144.34	1.88%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$242,117.76	1.1%	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$248,778.35	1.13%	0	\$0.00
	BANK OF NEBRASKA	1	\$225,691.18	1.02%	0	\$0.00
	BANKIOWA	1	\$201,490.30	0.91%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$383,517.23	1.74%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$244,507.08	1.11%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$341,458.37	1.55%	0	\$0.00
	CAPITAL FUNDING CORPORATION	1	\$212,500.00	0.96%	0	\$0.00
	CAPSTONE BANK	1	\$200,000.00	0.91%	0	\$0.00
	CERTUSBANK	1	\$344,372.71	1.56%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$415,125.77	1.88%	0	\$0.00
	COLORADO CREDIT UNION	1	\$242,500.00	1.1%	0	\$0.00
	COLUMBIA STATE BANK	1	\$270,540.71	1.23%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$155,250.00	0.7%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$327,123.09	1.48%	0	\$0.00
	ELENDINGNOW	1	\$226,985.39	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$319,820.43	1.45%	0	\$0.00
	FCB MORTGAGE PARTNERS	2	\$475,350.00	2.16%	0	\$0.00
	FINANCIAL NETWORK	1	\$415,125.78	1.88%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$246,000.00	1.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$177,428.93	0.81%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$225,492.07	1.02%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$227,473.00	1.03%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$276,252.76	1.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,421,804.93	24.61%	0	\$0.00
	HOME SAVINGS BANK	1	\$226,477.50	1.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$221,514.24	1.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$336,500.00	1.53%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$381,500.00	1.73%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$227,533.75	1.03%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$288,696.58	1.31%	0	\$0.00
	M&F BANK	1	\$160,283.55	0.73%	0	\$0.00
	MID PENN BANK	1	\$244,453.34	1.11%	0	\$0.00
	MIDSOUTH BANK	1	\$177,530.04	0.81%	0	\$0.00
	MORTGAGE EXPRESS,LLC	1	\$178,641.43	0.81%	0	\$0.00
	MYERS PARK MORTGAGE INC.	1	\$337,775.00	1.53%	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$184,168.51	0.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,174.83	0.96%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$271,772.99	1.23%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.91%	0	\$0.00
	PARK BANK	1	\$220,404.91	1%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$415,125.78	1.88%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$187,652.78	0.85%	0	\$0.00
	PEOPLES BANK	1	\$392,662.35	1.78%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$373,500.00	1.7%	0	\$0.00
	PINNACLE BANK	3	\$715,189.16	3.25%	0	\$0.00
	SOUND CREDIT UNION	1	\$186,018.51	0.84%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$241,907.83	1.1%	0	\$0.00
	STARION FINANCIAL	2	\$429,145.60	1.95%	0	\$0.00
	SUMMIT MORTGAGE BANKCERS, INC	1	\$373,314.55	1.69%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$287,615.88	1.31%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$171,900.00	0.78%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$522,043.06	2.37%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$264,000.00	1.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$216,034.35	0.98%	0	\$0.00
	Unavailable	1	\$197,642.80	0.91%	0	\$0.00
Total		85	\$22,031,558.98	100%	0	\$0.00

3138W22C8	I-800-EAST-WEST MORTGAGE COMPANY	2	\$552,905.72	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$243,656.27	0.25%	0	\$0.00
	ADAMS BANK & TRUST	1	\$193,295.32	0.19%	0	\$0.00
	ADMIRALS BANK	1	\$137,528.43	0.14%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$275,556.06	0.28%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$154,500.00	0.16%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	AMERICAN BANK	1	\$169,941.27	0.17%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$196,000.00	0.2%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$299,506.88	0.3%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	3	\$898,800.00	0.91%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$365,556.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,488.52	0.33%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$131,350.00	0.13%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$303,000.00	0.31%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$207,500.00	0.21%	0	\$0.00
	AVENUE BANK	1	\$355,414.84	0.36%	0	\$0.00
	BANK OF NEBRASKA	4	\$761,788.55	0.77%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$558,904.53	0.56%	0	\$0.00
	BANK OF THE OZARKS	1	\$416,329.27	0.42%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$208,867.82	0.21%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$151,750.15	0.15%	0	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,184,319.99	1.19%	0	\$0.00
	C&F MORTGAGE CORPORATION	3	\$1,038,966.83	1.05%	0	\$0.00
	CASON HOME LOANS	1	\$165,000.00	0.17%	0	\$0.00
	CENTINNIAL LENDING GROUP,LLC	1	\$268,500.00	0.27%	0	\$0.00
	CENTRAL BANK	1	\$229,000.00	0.23%	0	\$0.00
	CERTUSBANK	1	\$195,684.74	0.2%	0	\$0.00
	CETENNIAL LENDING GROUP LLC	1	\$187,704.13	0.19%	0	\$0.00

	CHAIN BRIDGE BANK	1	\$400,700.00	0.4%	0	\$0.00
	CHAIN BRIDGE BANK, N.A.	1	\$303,750.00	0.31%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$290,706.66	0.29%	0	\$0.00
	CITIZENS BANK	1	\$152,000.00	0.15%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$240,113.17	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$534,599.55	0.54%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$135,776.45	0.14%	0	\$0.00
	CLIFFCO, INC.	1	\$299,506.88	0.3%	0	\$0.00
	CLIFFCO,INC	1	\$409,240.69	0.41%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$953,000.00	0.96%	0	\$0.00
	COLUMBIA STATE BANK	1	\$216,000.00	0.22%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$392,381.50	0.4%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$207,873.19	0.21%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$404,000.00	0.41%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$192,489.89	0.19%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$599,076.19	0.6%	0	\$0.00
	COMUMUNITY BANK & TRUST	1	\$294,000.00	0.3%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$289,000.00	0.29%	0	\$0.00
	CORRIDOR MORTGAGE GROUP	1	\$405,500.00	0.41%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$349,100.00	0.35%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	3	\$859,600.00	0.87%	0	\$0.00
	CORRIDOR MORTGAGE GROUP,INC.	1	\$204,000.00	0.21%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$394,000.00	0.4%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$163,736.21	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$727,667.00	0.73%	0	\$0.00
	F&M BANK	3	\$703,400.00	0.71%	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$697,405.00	0.7%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$153,000.00	0.15%	0	\$0.00

FIRST AMERICAN BANK	1	\$260,471.15	0.26%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO.	3	\$491,400.00	0.49%	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$228,000.00	0.23%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$132,000.00	0.13%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$154,000.00	0.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$157,745.87	0.16%	0	\$0.00
FIRST NATIONAL BANK	3	\$619,287.49	0.62%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$330,674.33	0.33%	0	\$0.00
FIRST NBC BANK	2	\$742,379.83	0.75%	0	\$0.00
FIRST PREIMER BANK	2	\$271,580.72	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$173,000.00	0.17%	0	\$0.00
FIRST STATE BANK	1	\$239,480.44	0.24%	0	\$0.00
FIRSTBANK	1	\$257,984.37	0.26%	0	\$0.00
FIVE STAR MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$12,835,366.16	12.92%	0	\$0.00
G & M WOLKENBERG, INC.	1	\$263,300.00	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$176,800.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$698,063.89	0.7%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$289,394.02	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$195,000.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$351,000.00	0.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,400.00	0.16%	0	\$0.00
GREENCHOICE BANK	1	\$417,000.00	0.42%	0	\$0.00
GREENWAY MORTGAGE	1	\$372,647.01	0.38%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$351,500.00	0.35%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$150,000.00	0.15%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00
HERITAGE BANK	1	\$126,116.82	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$194,100.00	0.2%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$125,200.00	0.13%	0	\$0.00
HOME SAVINGS BANK	2	\$699,079.27	0.7%	0	\$0.00

HOMESTEAD FUNDING CORP	1	\$235,944.88	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	8	\$1,918,963.58	1.93%	0	\$0.00
IDAHO FIRST BANK	1	\$416,314.56	0.42%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$322,203.14	0.32%	0	\$0.00
INTEGRITY FIRST BANK	1	\$144,500.00	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$790,000.00	0.8%	0	\$0.00
INTEGRITY FRIST FINANCIAL GROUP, INC	1	\$320,000.00	0.32%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$167,500.00	0.17%	0	\$0.00
KIMCENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	4	\$895,000.00	0.9%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$244,614.42	0.25%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$327,000.00	0.33%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$380,999.45	0.38%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$408,000.00	0.41%	0	\$0.00
LINCOLN MORTGAGE COMAPNY	1	\$227,633.27	0.23%	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$589,000.00	0.59%	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$375,350.00	0.38%	0	\$0.00
LRS FINANCIAL NETWORK INC	1	\$133,250.00	0.13%	0	\$0.00
LUTHER BURBANK MORTGAGE	8	\$2,555,931.22	2.57%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	\$300,517.19	0.3%	0	\$0.00
M&F BANK	1	\$167,735.60	0.17%	0	\$0.00
M&F BANK CORP	1	\$269,565.72	0.27%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$189,694.40	0.19%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$218,519.38	0.22%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.42%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$395,000.00	0.4%	0	\$0.00
MHM MORTGAGE	1	\$338,600.00	0.34%	0	\$0.00
MID PENN BANK	2	\$340,481.53	0.34%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$707,757.93	0.71%	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC	1	\$162,900.00	0.16%	0	\$0.00
MILEND INC	2	\$410,900.00	0.41%	0	\$0.00
MILLENIU FINANCIAL GROUP INC DBA MLEND	1	\$286,580.00	0.29%	0	\$0.00
MILLENIU HOME MORTGAGE LLC	1	\$390,000.00	0.39%	0	\$0.00
MONARCH BANK	1	\$246,112.06	0.25%	0	\$0.00
MONUMENT BANK	1	\$259,000.00	0.26%	0	\$0.00
MORTGAGE BROCKERS SERVICES INC DBA ELLIOTT BAY MORTGAGE	1	\$410,000.00	0.41%	0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$417,000.00	0.42%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.42%	0	\$0.00
MORTGAGE CAPTIAL ASSOCIATES, INC	1	\$417,000.00	0.42%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$416,357.96	0.42%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$417,000.00	0.42%	0	\$0.00
MYERS PARK MORTGAGE,INC	2	\$565,600.00	0.57%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$598,057.13	0.6%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$680,283.61	0.69%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,500.00	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPRATION	1	\$184,627.60	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$157,500.00	0.16%	0	\$0.00
NOBLE HOME LOANS	2	\$628,235.00	0.63%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
NORTH JERSEY COMMUNITY BANK	1	\$388,000.00	0.39%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$292,000.00	0.29%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$129,795.41	0.13%	0	\$0.00
OPTION FINANCIAL LLC	1	\$131,500.00	0.13%	0	\$0.00
PARK BANK	2	\$340,471.58	0.34%	0	\$0.00
PATTERSON STATE BANK	1	\$417,000.00	0.42%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$416,340.00	0.42%	0	\$0.00
PEOPLES BANK & TRUST CO.	1	\$200,000.00	0.2%	0	\$0.00
PINNACLE BANK	3	\$564,000.00	0.57%	0	\$0.00
POLONIA BANK	1	\$318,248.36	0.32%	0	\$0.00
PREIMER MORTGAGE SERVICES,INC	1	\$238,000.00	0.24%	0	\$0.00

	PREMIUM MORTGAGE CORP	1	\$246,221.42	0.25%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$202,174.29	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,574.28	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$355,689.34	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,703,112.96	1.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,389,994.15	1.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$479,244.59	0.48%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$253,600.26	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$410,000.00	0.41%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$283,602.97	0.29%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$137,600.00	0.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$257,500.00	0.26%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$204,000.00	0.21%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$136,000.00	0.14%	0	\$0.00
	REEVES MORTGAGE	1	\$195,000.00	0.2%	0	\$0.00
	RELIANT BANK	1	\$208,870.77	0.21%	0	\$0.00
	RESOURCE LENDERS INC	1	\$416,000.00	0.42%	0	\$0.00
	REVERE BANK, A MARYLAND BANKING CORPORATION	2	\$609,868.00	0.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$388,728.93	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY	1	\$269,375.40	0.27%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	3	\$831,600.00	0.84%	0	\$0.00
	SANDY SPRING BANK	1	\$296,043.22	0.3%	0	\$0.00
	SANDY SPRINGS BANK	1	\$189,401.10	0.19%	0	\$0.00
	SANDY SRING BANK	1	\$190,000.00	0.19%	0	\$0.00
	SERVISFIRST BANK	2	\$768,862.08	0.77%	0	\$0.00
	SHELTER MORTGAGE COMAPNY LLC	1	\$142,405.00	0.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$447,000.00	0.45%	0	\$0.00
	SMI LENDING INC	1	\$391,500.00	0.39%	0	\$0.00
	SOCIETY FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	SOUND CREDIT UNION	2	\$560,289.54	0.56%	0	\$0.00
	SOUTHCREST BANK	1	\$205,998.57	0.21%	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$239,123.08	0.24%	0	\$0.00

	SOUTHPOINT BANK	1	\$166,153.79	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$177,812.29	0.18%	0	\$0.00
	STARION FINANCIAL	1	\$407,920.00	0.41%	0	\$0.00
	STEWART INVESTMENTS, INC.	1	\$404,000.00	0.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$703,246.31	0.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	0.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$355,000.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$409,562.50	0.41%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$179,716.72	0.18%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,500.00	0.15%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$383,169.14	0.39%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$272,000.00	0.27%	0	\$0.00
	SUNSET BANK & SAVINGS	4	\$904,200.00	0.91%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$387,000.00	0.39%	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$129,300.00	0.13%	0	\$0.00
	THE ARLINGTON BANK	3	\$791,818.93	0.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$821,000.00	0.83%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$416,314.56	0.42%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$266,500.00	0.27%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$250,900.00	0.25%	0	\$0.00
	THE POCA VALLEY BANK	1	\$133,389.74	0.13%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$202,024.53	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$725,547.58	0.73%	0	\$0.00
	UNITED BANK INC	3	\$902,206.22	0.91%	0	\$0.00
	UNITED BANK INC.	3	\$613,702.56	0.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$719,800.00	0.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$672,258.00	0.68%	0	\$0.00
	USLENDING & FINANCE LTD	1	\$183,311.05	0.18%	0	\$0.00
	USNY BANK	1	\$138,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,820.57	0.26%	0	\$0.00

	VERITAS FUNDING LLC	1	\$335,137.74	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$376,740.00	0.38%	0	\$0.00
	VICTORY MORTGAGE,LLC	1	\$244,451.53	0.25%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$193,195.48	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$204,600.00	0.21%	0	\$0.00
	WATERFORD BANK, N.A.	1	\$358,400.00	0.36%	0	\$0.00
	WEST SUBURBAN BANK	1	\$132,000.00	0.13%	0	\$0.00
	WHITNEY BANK	1	\$295,000.00	0.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$416,357.96	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$544,555.11	0.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	3	\$656,920.00	0.66%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$189,987.82	0.19%	0	\$0.00
	WPS COMMUNITY BANK FSB	1	\$140,500.00	0.16%	0	\$0.00
Total		389	\$99,311,394.13	100%	0	\$0.00
3138W22D6	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$184,695.91	0.26%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$988,190.98	1.39%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$222,800.00	0.31%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,000.00	0.35%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$185,208.06	0.26%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$724,638.65	1.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$324,600.00	0.46%	0	\$0.00
	AMERICAN'S CHOICE HOME LOANS LP	1	\$170,800.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$344,749.40	0.48%	0	\$0.00
	BANK OF CLEVELAND	1	\$168,228.98	0.24%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$413,348.45	0.58%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$514,400.00	0.72%	0	\$0.00
	BANK OF THE OZARK	1	\$308,253.39	0.43%	0	\$0.00
	BLUFI LENDING CORPORATION	5	\$1,510,600.00	2.12%	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$461,000.00	0.65%	0	\$0.00
	CAPITAL BANK	1	\$417,000.00	0.59%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$194,900.00	0.27%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$236,000.00	0.33%	0	\$0.00

	CFS MORTGAGE CORPORATION	1	\$191,697.83	0.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$131,250.00	0.18%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$149,000.00	0.21%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$539,681.64	0.76%	0	\$0.00
	CITIZENS BANK, N.A.	1	\$236,000.00	0.33%	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$727,750.00	1.02%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$148,750.00	0.21%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$318,000.00	0.45%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$947,500.00	1.33%	0	\$0.00
	COLLINS COMMUNITY CREDIY UNION	1	\$242,000.00	0.34%	0	\$0.00
	COLORADO CREDIT UNION	1	\$412,800.00	0.58%	0	\$0.00
	COLUMBIA STATE BANK	2	\$519,093.00	0.73%	0	\$0.00
	COMMERCIAL BANK	1	\$162,925.00	0.23%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$453,500.00	0.64%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$208,000.00	0.29%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$212,000.00	0.3%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$204,800.00	0.29%	0	\$0.00
	CUMMUNITY BANK & TRUST	1	\$295,000.00	0.41%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$180,500.00	0.25%	0	\$0.00
	EAGLEBANK	2	\$494,992.14	0.69%	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$389,600.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$529,650.00	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC.	9	\$2,525,750.00	3.54%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$142,000.00	0.2%	0	\$0.00
	F&M BANK	1	\$295,300.00	0.41%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$157,202.92	0.22%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$338,466.49	0.47%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$268,000.00	0.38%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$172,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK	1	\$166,155.00	0.23%	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$154,501.09	0.22%	0	\$0.00

FIRST FINANCIAL BANK N.A., CORPORATION	1	\$292,600.00	0.41%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC.	1	\$350,000.00	0.49%	0	\$0.00
FIRST MERCHANTS BANK	2	\$495,076.85	0.69%	0	\$0.00
FIRST NATIONAL BANK	1	\$199,128.66	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$955,845.31	1.34%	0	\$0.00
FIRST NBC BANK	1	\$175,400.84	0.25%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$247,500.00	0.35%	0	\$0.00
FIRST PREMIER BANK	2	\$470,200.00	0.66%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.39%	0	\$0.00
FIRST STATE BANK	1	\$255,000.00	0.36%	0	\$0.00
FOCUS BANK	1	\$135,200.00	0.19%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,523,742.00	6.35%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$877,226.00	1.23%	0	\$0.00
GATEWAY BANK MORTGAGE	2	\$540,400.00	0.76%	0	\$0.00
GOLDEN OAK LENDING	1	\$176,500.00	0.25%	0	\$0.00
GOLDEN PACIFIC BANK	2	\$419,000.00	0.59%	0	\$0.00
GOPPERT STATE SERVICE BANK	1	\$290,000.00	0.41%	0	\$0.00
GREENCHOICE BANK	1	\$281,000.00	0.39%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$315,000.00	0.44%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$166,250.00	0.23%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$250,000.00	0.35%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$553,120.00	0.78%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$311,125.00	0.44%	0	\$0.00
HAWTHORNE CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$857,018.12	1.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	11	\$2,705,680.52	3.8%	0	\$0.00
INLAND NORTHWEST BANK	1	\$228,000.00	0.32%	0	\$0.00
INSIGHT BANK	1	\$164,000.00	0.23%	0	\$0.00
INTEGRITY FIRST BANK	1	\$144,262.48	0.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$209,000.00	0.29%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$198,500.00	0.28%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$709,431.18	1%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$211,300.00	0.3%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$135,000.00	0.19%	0	\$0.00
LUTHER BURBANK MORTGAGE	2	\$845,500.00	1.19%	0	\$0.00
M&F BANK	1	\$165,000.00	0.23%	0	\$0.00

MAIN STREET HOME LOANS LLC	1	\$260,000.00	0.36%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$146,357.11	0.21%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$230,400.00	0.32%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$406,000.00	0.57%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,641,980.99	2.3%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$924,586.56	1.3%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$322,000.00	0.45%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATED INC	1	\$308,000.00	0.43%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$320,000.00	0.45%	0	\$0.00
MSA MORTGAGE, LLC	1	\$337,000.00	0.47%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$158,660.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION OF OHIO	1	\$342,394.84	0.48%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$258,900.00	0.36%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	2	\$514,441.00	0.72%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$343,700.00	0.48%	0	\$0.00
NICOLET NATIONAL BANK	2	\$729,000.00	1.02%	0	\$0.00
NOBLE HOME LOANS	1	\$220,000.00	0.31%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$649,312.03	0.91%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$247,601.10	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,329.27	0.58%	0	\$0.00
PARK BANK	2	\$693,500.00	0.97%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$260,000.00	0.36%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$132,311.84	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$582,565.15	0.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	0.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,521.93	0.93%	0	\$0.00
PRIMARY RESIDENTIAL	2	\$511,068.79	0.72%	0	\$0.00

	MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$431,334.86	0.61%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$288,000.00	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$409,600.00	0.57%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$407,700.00	0.57%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$194,750.00	0.27%	0	\$0.00
	SERVISFIRST BANK	1	\$386,500.00	0.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$417,000.00	0.59%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	6	\$1,774,150.00	2.49%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$397,000.00	0.56%	0	\$0.00
	SMI LENDING INC	1	\$397,320.00	0.56%	0	\$0.00
	SOUND CREDIT UNION	2	\$510,564.07	0.72%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$417,000.00	0.59%	0	\$0.00
	STARION FINANCIAL	1	\$295,000.00	0.41%	0	\$0.00
	STEWARD INVESTMENTS, INC	1	\$388,000.00	0.54%	0	\$0.00
	STEWARD INVESTMENTS, INC.	1	\$236,000.00	0.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,250.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$230,755.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$354,000.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	0.31%	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$515,500.00	0.72%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$275,500.00	0.39%	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$199,000.00	0.28%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$396,000.00	0.56%	0	\$0.00
	THE ARLINGTON BANK	3	\$637,545.49	0.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$275,556.06	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$145,365.81	0.2%	0	\$0.00
	THE FIRST STATE BANK	1	\$237,500.00	0.33%	0	\$0.00
	THE PADUCAH BANK AND TRUST CO	1	\$394,600.00	0.55%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$455,300.00	0.64%	0	\$0.00
	TRUST COMPANY BANK	1	\$343,600.00	0.48%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION	1	\$284,050.00	0.4%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$206,495.33	0.29%	0	\$0.00
	UNITED BANK INC	4	\$862,689.89	1.21%	0	\$0.00
	UNITED BANK INC.	2	\$597,914.56	0.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,600.00	0.2%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$323,711.71	0.45%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$200,000.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$400,000.00	0.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$389,500.00	0.55%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$535,642.00	0.75%	0	\$0.00
	WESTERN BANCORP	2	\$963,500.00	1.35%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$336,719.25	0.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$188,000.00	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,200.00	0.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$516,300.00	0.72%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$192,800.00	0.27%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC	2	\$725,000.00	1.02%	0	\$0.00
	Unavailable	1	\$142,500.00	0.21%	0	\$0.00
Total		264	\$71,279,930.53	100%	0	\$0.00
3138W22E4	1ST SIGNATURE LENDING, LLC	1	\$143,980.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$132,925.85	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$216,500.00	0.18%	0	\$0.00
	ADAMS BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00
	ADELO MORTGAGE INC	1	\$297,900.00	0.24%	0	\$0.00
	ADMIRALS BANK	1	\$257,185.66	0.21%	0	\$0.00
	ALIAMT BANK A DIVISION OF USAMERIBANK	1	\$139,000.00	0.11%	0	\$0.00
	ALLIED FIRST BANK	1	\$290,000.00	0.24%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00
		2	\$556,500.00	0.46%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN FIRST LENDING CORPORATION	1	\$381,047.00	0.31%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$241,000.00	0.2%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$279,372.59	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,755.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$659,800.00	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,900.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$392,381.50	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,270.13	0.17%	0	\$0.00
	AMERICAN WEST BANK	1	\$196,650.00	0.16%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$384,000.00	0.32%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$142,675.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$272,241.00	0.22%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$625,500.00	0.51%	0	\$0.00
	AUDUBON SAVINGS BANK	2	\$817,329.27	0.67%	0	\$0.00
	AVENUE BANK	1	\$283,400.00	0.23%	0	\$0.00
	BALTIMORE COUNTRY SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00
	BANK OF NEBRASKA	1	\$263,000.00	0.22%	0	\$0.00
	BANK OF OZARKS	1	\$272,000.00	0.22%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$206,667.05	0.17%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$416,314.56	0.34%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$278,000.00	0.23%	0	\$0.00
	BLUFI LENDING CORPORAION	1	\$159,526.10	0.13%	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$956,113.17	0.79%	0	\$0.00
	CAPITAL BANK	4	\$1,129,848.20	0.93%	0	\$0.00
	CAPITAL BANK, NA	1	\$316,000.00	0.26%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$204,000.00	0.17%	0	\$0.00
	CENTENNIAL BANK	1	\$360,590.00	0.3%	0	\$0.00
	CENTERBANK	1	\$234,259.26	0.19%	0	\$0.00
	CERTUSBANK	2	\$474,996.00	0.39%	0	\$0.00

CHARTERBANK	1	\$144,771.81	0.12%	0	\$0.00
CHL MORTGAGE	1	\$519,698.59	0.43%	0	\$0.00
CITIZENS BANK	1	\$290,000.00	0.24%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$394,100.00	0.32%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$134,600.00	0.11%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$369,500.00	0.3%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,500.00	0.15%	0	\$0.00
CLIFFCO INC	1	\$155,000.00	0.13%	0	\$0.00
CLIFFCO, INC.	1	\$180,000.00	0.15%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	8	\$1,767,060.00	1.45%	0	\$0.00
COLORADO CREDIT UNION	1	\$357,300.00	0.29%	0	\$0.00
COLUMBIA STATE BANK	2	\$541,465.76	0.45%	0	\$0.00
COMMERCIAL NATIONAL BANK	2	\$375,400.00	0.31%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$127,700.00	0.11%	0	\$0.00
COMMUNITY BANK AND TRUST	1	\$146,639.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$854,676.00	0.7%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	2	\$506,600.00	0.42%	0	\$0.00
CS FINANCIAL, INC	2	\$810,000.00	0.67%	0	\$0.00
CUMBERLAND BANK AND TRUST	1	\$284,000.00	0.23%	0	\$0.00
DACOTAH BANK	1	\$173,250.00	0.14%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$625,500.00	0.51%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC	1	\$347,700.00	0.29%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$127,800.00	0.11%	0	\$0.00
EAGLEBANK	2	\$643,980.49	0.53%	0	\$0.00
ELENDINGNOW	1	\$280,000.00	0.23%	0	\$0.00
EQUITABLE HOME MORTGAGE INC.	2	\$491,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC	3	\$1,020,068.00	0.84%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$148,900.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC.	4	\$780,875.00	0.64%	0	\$0.00
F&M BANK	4	\$1,016,593.64	0.84%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$358,400.00	0.29%	0	\$0.00
FBT MORTGAGE LLC	1	\$288,000.00	0.24%	0	\$0.00
FCB MORTGAGE PARTNERS	1	\$199,500.00	0.16%	0	\$0.00
FFC MORTGAGE CORP.	1	\$273,510.00	0.22%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$185,400.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$168,720.00	0.14%	0	\$0.00

FIRST BANK OF VIRGINIA	1	\$140,000.00	0.12%	0	\$0.00
FIRST CAPITAL BANK	1	\$412,500.00	0.34%	0	\$0.00
FIRST CAPITAL BANK OF KY	3	\$617,700.00	0.51%	0	\$0.00
FIRST COMMUNITY BANK	1	\$196,283.83	0.16%	0	\$0.00
FIRST FEDERAL BANK	2	\$425,500.00	0.35%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$235,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$125,801.70	0.1%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$273,000.00	0.22%	0	\$0.00
FIRST NBC BANK	1	\$265,000.00	0.22%	0	\$0.00
FIRST PREMIER BANK	1	\$307,750.00	0.25%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$193,200.00	0.16%	0	\$0.00
FIRST WESTERN MORTGAGE	1	\$239,222.92	0.2%	0	\$0.00
FLATHEAD BANK	1	\$174,400.00	0.14%	0	\$0.00
FOCUS BANK	2	\$321,000.00	0.26%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$26,616,538.92	21.89%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$269,744.00	0.22%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$280,250.00	0.23%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$275,148.82	0.23%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$222,000.00	0.18%	0	\$0.00
GLACIER BANK	1	\$164,671.07	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$272,000.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$272,000.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA METRO GOLD MORTGAGE	1	\$186,000.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$132,000.00	0.11%	0	\$0.00
GOLDEN PACIFIC BANK	1	\$274,500.00	0.23%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$236,500.00	0.19%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$153,300.00	0.13%	0	\$0.00
GREENCHOICE BANK	3	\$853,000.00	0.7%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	2	\$711,000.00	0.58%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$282,200.00	0.23%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$148,674.00	0.12%	0	\$0.00
HANCOCK BANK	1	\$300,000.00	0.25%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	2	\$259,000.00	0.21%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$354,600.00	0.29%	0	\$0.00
HOME SAVINGS BANK	3	\$585,373.53	0.48%	0	\$0.00

	HOMEOWNERS ENTERPRISES INC	1	\$175,723.01	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,709.00	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$212,657.40	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,690,691.15	1.39%	0	\$0.00
	HOMESTEAD FUNDING CORP.	9	\$2,799,062.26	2.3%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$199,700.00	0.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,000.00	0.3%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$417,000.00	0.34%	0	\$0.00
	JAYCO CAPITAL GROUP	2	\$460,000.00	0.38%	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$164,800.00	0.14%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$521,000.00	0.43%	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$288,000.00	0.24%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	2	\$482,600.00	0.4%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$197,000.00	0.16%	0	\$0.00
	LEGACY TEXAS BANK	1	\$192,000.00	0.16%	0	\$0.00
	LEGACYTEXAS BANK	1	\$136,000.00	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$609,650.00	0.5%	0	\$0.00
	LUTHER BURBAN MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$417,000.00	0.34%	0	\$0.00
	LUTHER BURBANK MORTGAGE	2	\$1,146,193.21	0.94%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$216,000.00	0.18%	0	\$0.00
	M&F BANK	3	\$606,415.03	0.5%	0	\$0.00
	MAGNOLIA BANK	1	\$160,990.92	0.13%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$239,500.00	0.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDAIN MORTGAGE LLC	1	\$417,000.00	0.34%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$307,000.00	0.25%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	3	\$973,000.00	0.8%	0	\$0.00
	MID-ATLANTIC CREDIT UNION	1	\$200,990.06	0.17%	0	\$0.00
		1	\$408,800.00	0.34%	0	\$0.00

MID-ATLANTIC FEDERAL CREDIT UNION						
MIDDLETON COMMUNITY BANK	1	\$218,000.00	0.18%	0	\$0.00	
MONARCH BANK	3	\$856,761.74	0.7%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC	1	\$417,000.00	0.34%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC	1	\$506,000.00	0.42%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	2	\$700,000.00	0.58%	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$333,900.00	0.27%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$259,353.97	0.21%	0	\$0.00	
MORTGAGE X-CHANGE	1	\$330,000.00	0.27%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$190,300.00	0.16%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$236,427.33	0.19%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$485,800.00	0.4%	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$196,000.00	0.16%	0	\$0.00	
NEWCASTLE HOME LOANS LLC	1	\$288,000.00	0.24%	0	\$0.00	
NEXBANK	1	\$226,000.00	0.19%	0	\$0.00	
NEXBANK, SSB	2	\$554,984.24	0.46%	0	\$0.00	
NICOLET NATIONAL BANK	9	\$2,220,650.00	1.83%	0	\$0.00	
NOBLE HOME LOANS	1	\$274,500.00	0.23%	0	\$0.00	
NORTHPOINTE BANK	1	\$178,500.00	0.15%	0	\$0.00	
PARK LENDING SERVICES, INC.	1	\$212,065.72	0.17%	0	\$0.00	
PARK STERLING BANK	1	\$139,275.62	0.11%	0	\$0.00	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$376,000.00	0.31%	0	\$0.00	
PINNACLE BANK	3	\$660,625.00	0.54%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,414,000.00	1.16%	0	\$0.00	
PLATTSMOUTH STATE BANK	2	\$375,000.00	0.31%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC.	1	\$270,350.00	0.22%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$180,000.00	0.15%	0	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$280,000.00	0.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$155,144.56	0.13%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$602,375.00	0.5%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,160,954.69	1.78%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$592,459.00	0.49%	0	\$0.00	

PRIMARY RESIDENTIAL MORTGAGEN INC.	1	\$284,750.00	0.23%	0	\$0.00
PRIMUS LENDING CORP.	1	\$320,000.00	0.26%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$136,325.00	0.11%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	3	\$1,035,750.00	0.85%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$291,540.46	0.24%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$143,000.00	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$266,000.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00
SANDY SPRING BANK	1	\$137,700.00	0.11%	0	\$0.00
SECKEL CAPITAL LLC	2	\$558,000.00	0.46%	0	\$0.00
SECKEL CAPITAL, LLC	2	\$452,500.00	0.37%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$304,819.00	0.25%	0	\$0.00
SERVISFIRST BANK	1	\$148,000.00	0.12%	0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$408,000.00	0.34%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$330,600.00	0.27%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$353,900.00	0.29%	0	\$0.00
SHELTER MORTGAGE, L.L.C.	1	\$298,300.00	0.25%	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$185,000.00	0.15%	0	\$0.00
SLAVIE FEDERAL SAVINGS BANK	1	\$182,000.00	0.15%	0	\$0.00
SMI LENDING INC	1	\$341,000.00	0.28%	0	\$0.00
SOUND CREDIT UNION	3	\$628,080.00	0.52%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$246,000.00	0.2%	0	\$0.00
SOUTHCREST BANK	1	\$261,900.00	0.22%	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$333,973.85	0.27%	0	\$0.00
SOUTHPOINT BANK	1	\$417,000.00	0.34%	0	\$0.00
STARION FINANCIAL	2	\$467,000.00	0.38%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$327,750.00	0.27%	0	\$0.00
SUM AMERICAN COMPANY	1	\$215,660.06	0.18%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,505,000.00	1.24%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$412,500.00	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$625,000.00	0.51%	0	\$0.00
SUNSTREET MORTGAGE LLC	2	\$550,000.00	0.45%	0	\$0.00
THE ARLINGTON BANK	3	\$659,629.33	0.54%	0	\$0.00
THE COASTAL BANK	2	\$449,500.00	0.37%	0	\$0.00

	THE COWBOY BANK OF TEXAS	1	\$189,600.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$203,165.51	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$142,000.00	0.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$194,000.00	0.16%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$489,000.00	0.4%	0	\$0.00
	THE PADUCAH BANK & TRUST COMPANY	1	\$148,550.00	0.12%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	4	\$823,900.00	0.68%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$230,850.00	0.19%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	2	\$602,500.00	0.5%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$417,000.00	0.34%	0	\$0.00
	UNITED BANK INC	11	\$2,798,824.72	2.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$410,000.00	0.34%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$369,791.00	0.3%	0	\$0.00
	VITEK REAL ESTATE	1	\$417,000.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$268,500.00	0.22%	0	\$0.00
	WATERFORD BANK NA	1	\$157,050.00	0.13%	0	\$0.00
	WESTERN BANCORP	4	\$2,137,276.19	1.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,150,526.00	0.95%	0	\$0.00
	WILLOW BEND MORTGAGE, LLC	1	\$198,000.00	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$184,000.00	0.15%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$243,150.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$365,000.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.32%	0	\$0.00
Total		463	\$121,612,064.45	100%	0	\$0.00
3138W22F1	1ST BANK	1	\$111,374.45	0.46%	0	\$0.00
	3RD FINANCIAL SERVICE CORP	1	\$119,476.76	0.49%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,895.00	0.49%	0	\$0.00
	ADAMS BANK & TRUST	1	\$112,326.78	0.46%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$113,425.26	0.47%	0	\$0.00
		1	\$119,907.00	0.49%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP					
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$120,301.93	0.5%	0	\$0.00
	AMERICAN BANK	2	\$244,450.00	1.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,310.36	0.5%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$117,237.31	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,648.42	0.47%	0	\$0.00
	AVENUE BANK	1	\$113,824.48	0.47%	0	\$0.00
	B & L BANK	1	\$119,629.90	0.49%	0	\$0.00
	BANK OF CLEVELAND	1	\$123,804.85	0.51%	0	\$0.00
	BANK OF NEBRASKA	2	\$237,303.27	0.98%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$345,335.22	1.42%	0	\$0.00
	BANK OF THE PRAIRIE	1	\$123,297.00	0.51%	0	\$0.00
	BANKIOWA	2	\$228,038.23	0.94%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$120,000.00	0.49%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$120,000.00	0.49%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,815.87	0.48%	0	\$0.00
	CAPITAL BANK	1	\$125,000.00	0.52%	0	\$0.00
	CAPITAL BANK, NA	1	\$122,000.00	0.5%	0	\$0.00
	CASON HOME LOANS	1	\$116,815.87	0.48%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$110,326.78	0.45%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$120,000.00	0.49%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$123,405.00	0.51%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$116,021.09	0.48%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$117,000.00	0.48%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$118,500.00	0.49%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$237,113.99	0.98%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	9	\$1,040,956.71	4.29%	0	\$0.00
	COLLINS COMMUNITY CREDIY UNION	1	\$112,814.26	0.46%	0	\$0.00
	COLUMBIA STATE BANK	1	\$119,557.39	0.49%	0	\$0.00
	COMMERCIAL BANK	1	\$123,200.00	0.51%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$124,500.00	0.51%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$113,824.48	0.47%	0	\$0.00
	DACOTAH BANK	1	\$121,300.28	0.5%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$117,000.00	0.48%	0	\$0.00
		1	\$115,642.25	0.48%	0	\$0.00

EAGLE BANK AND TRUST COMPANY OF MISSOURI						
EVERETT FINANCIAL INC	1	\$122,500.00	0.5%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$115,100.00	0.47%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$117,690.00	0.49%	0	\$0.00	
FIRST ARKANSAS FINANCIAL INC	1	\$120,000.00	0.49%	0	\$0.00	
FIRST BANK & TRUST	1	\$119,819.26	0.49%	0	\$0.00	
FIRST CAPITAL BANK OF KY	1	\$124,807.54	0.51%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$124,315.42	0.51%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$117,500.00	0.48%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$112,326.78	0.46%	0	\$0.00	
FIRST NBC BANK	3	\$359,836.85	1.48%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$125,000.00	0.52%	0	\$0.00	
FIRST PREIMER BANK	1	\$115,500.00	0.48%	0	\$0.00	
FIRST PREMIER BANK	2	\$234,604.72	0.97%	0	\$0.00	
FIRST STATE BANK	1	\$119,444.04	0.49%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC.	1	\$116,053.00	0.48%	0	\$0.00	
FIRSTBANK	1	\$119,000.00	0.49%	0	\$0.00	
FIRSTSOUTH MORTGAGE LLC	1	\$110,515.64	0.46%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$4,679,962.19	19.29%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$116,000.00	0.48%	0	\$0.00	
GRAND BANK FOR SAVINGS	1	\$119,000.00	0.49%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB	1	\$117,418.93	0.48%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$122,806.43	0.51%	0	\$0.00	
HAWTHORNE CREDIT UNION	1	\$113,000.00	0.47%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION	1	\$119,629.92	0.49%	0	\$0.00	
HOME SAVINGS BANK	2	\$238,250.37	0.98%	0	\$0.00	
HOMESTEAD FUNDING CORP.	6	\$719,475.54	2.96%	0	\$0.00	
IDAHO FIRST BANK	1	\$112,063.36	0.46%	0	\$0.00	
INLAND NORTHWEST BANK	1	\$124,000.00	0.51%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$123,060.24	0.51%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC.	2	\$232,800.00	0.96%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$111,378.24	0.46%	0	\$0.00	
LEGACY TEXAS BANK	1	\$112,410.00	0.46%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$116,489.63	0.48%	0	\$0.00	
	3	\$362,109.23	1.49%	0	\$0.00	

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA						
M & F BANK	1	\$112,685.81	0.46%	0	\$0.00	
M&F BANK	1	\$115,000.00	0.47%	0	\$0.00	
M&F BANK CORP	2	\$236,410.21	0.97%	0	\$0.00	
M&F BANK, CORPORATION	1	\$114,815.03	0.47%	0	\$0.00	
MID PENN BANK	1	\$115,500.00	0.48%	0	\$0.00	
MIDWEST REGIONAL BANK	1	\$110,322.26	0.45%	0	\$0.00	
MORTGAGE SERVICES III	1	\$111,324.53	0.46%	0	\$0.00	
MORTGAGES UNLIMITED INC.	1	\$111,510.00	0.46%	0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$113,820.59	0.47%	0	\$0.00	
MYERS PARK MORTGAGE	1	\$110,226.25	0.45%	0	\$0.00	
MYERS PARK MORTGAGE,INC	2	\$247,610.62	1.02%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$111,978.78	0.46%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$119,000.00	0.49%	0	\$0.00	
NICOLET NATIONAL BANK	3	\$360,668.32	1.49%	0	\$0.00	
NORTHPOINTE BANK	2	\$240,003.27	0.99%	0	\$0.00	
PADUCAH BANK AND TRUST COMPANY	1	\$124,000.00	0.51%	0	\$0.00	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$123,500.00	0.51%	0	\$0.00	
PINNACLE BANK	3	\$355,408.00	1.46%	0	\$0.00	
PLATTSMOUTH STATE BANK	1	\$115,825.29	0.48%	0	\$0.00	
PREIMER MORTGAGE SERVICES,INC	1	\$124,000.00	0.51%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC.	2	\$241,309.88	0.99%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$232,142.02	0.96%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,307.21	0.5%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$110,700.00	0.46%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$116,575.24	0.48%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	2	\$243,400.00	1%	0	\$0.00	
SERVISFIRST BANK	1	\$117,000.00	0.48%	0	\$0.00	
SOUND CREDIT UNION	1	\$114,815.03	0.47%	0	\$0.00	
STARION FINANCIAL	1	\$114,765.11	0.47%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$122,500.00	0.5%	0	\$0.00	
SUMNER BANK AND TRUST	1	\$121,166.87	0.5%	0	\$0.00	
SUNSET BANK & SAVINGS	2	\$239,650.00	0.99%	0	\$0.00	
SUNSTREET MORTGAGE LLC	2	\$236,000.00	0.97%	0	\$0.00	
TENNESSEE BANK AND TRUST	1	\$113,816.64	0.47%	0	\$0.00	
THE ARLINGTON BANK	3	\$352,047.44	1.45%	0	\$0.00	

	THE COWBOY BANK OF TEXAS	1	\$120,000.00	0.49%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$124,500.00	0.51%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$114,645.34	0.47%	0	\$0.00
	THE PEOPLES BANK	1	\$112,315.08	0.46%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$237,892.10	0.98%	0	\$0.00
	UNITED BANK INC	4	\$476,839.99	1.97%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$234,171.01	0.97%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$115,821.40	0.48%	0	\$0.00
	WATERFORD BANK, N.A.	1	\$120,085.71	0.49%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$115,900.00	0.48%	0	\$0.00
	WHITNEY BANK	2	\$230,227.55	0.95%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$123,500.00	0.58%	0	\$0.00
Total		206	\$24,265,950.10	100%	0	\$0.00
3138W22G9	1ST SIGNATURE LENDING LLC	1	\$102,000.00	0.64%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$90,604.03	0.56%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$106,000.00	0.66%	0	\$0.00
	AMERICAN BANK	1	\$86,630.00	0.54%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC.	1	\$98,844.20	0.62%	0	\$0.00
	ARTISANS' BANK	1	\$90,000.00	0.56%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$98,647.88	0.61%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$109,600.00	0.68%	0	\$0.00
	BANK OF NEBRASKA	2	\$178,081.51	1.11%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$92,660.23	0.58%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$95,000.00	0.59%	0	\$0.00
	CAPITAL BANK, NA	1	\$101,835.94	0.63%	0	\$0.00
	CASON HOME LOANS	2	\$193,300.00	1.2%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$99,842.63	0.62%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$100,000.00	0.62%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$95,043.51	0.59%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$93,500.00	0.58%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$102,837.90	0.64%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$607,561.21	3.79%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$86,000.00	0.54%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$106,650.00	0.66%	0	\$0.00
CONCORDIA BANK	1	\$107,659.57	0.67%	0	\$0.00
CORNHUSKER BANK	1	\$99,842.63	0.62%	0	\$0.00
CUMBERLAND COUNTY BANK	1	\$94,000.00	0.59%	0	\$0.00
CUMMUNITY BANK & TRUST	1	\$92,200.00	0.57%	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$99,849.38	0.62%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$109,078.07	0.68%	0	\$0.00
EVERETT FINANCIAL INC	1	\$90,000.00	0.56%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$101,844.00	0.63%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$102,600.00	0.64%	0	\$0.00
FARMERS STATE BANK	1	\$93,000.00	0.58%	0	\$0.00
FBT MORTGAGE, LLC	1	\$97,000.00	0.6%	0	\$0.00
FIRST BANK	1	\$94,000.00	0.59%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.62%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$97,500.00	0.61%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$98,500.00	0.61%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$189,800.00	1.18%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$92,800.00	0.58%	0	\$0.00
FIRST MERCHANTS BANK	1	\$100,000.00	0.62%	0	\$0.00
FIRST OPTION LENDING	1	\$95,000.00	0.59%	0	\$0.00
FIRST PREIMER BANK	1	\$86,500.00	0.54%	0	\$0.00
FIRST PREMIER BANK	3	\$314,625.00	1.96%	0	\$0.00
FIVE STAR MORTGAGE	1	\$86,200.00	0.54%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$3,935,817.00	24.52%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$93,680.00	0.58%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$104,342.60	0.65%	0	\$0.00
GREENCHOICE BANK	1	\$109,250.00	0.68%	0	\$0.00
HERITAGE BANK	1	\$96,000.00	0.6%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$102,000.00	0.64%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$101,900.00	0.63%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	2	\$195,000.00	1.22%	0	\$0.00
HOME SAVINGS BANK	1	\$91,153.15	0.57%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$92,853.64	0.58%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$211,673.66	1.32%	0	\$0.00
INLAND NORTHWEST BANK	1	\$106,500.00	0.66%	0	\$0.00
INSIGHT BANK	1	\$107,900.00	0.67%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$109,000.00	0.68%	0	\$0.00

	LEND SMART MORTGAGE	1	\$102,600.00	0.64%	0	\$0.00
	LEND SMART MORTGAGE,LLC	1	\$109,900.00	0.68%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$97,300.00	0.61%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$304,680.00	1.9%	0	\$0.00
	LUMBEE GUARANTY BANK MORTGAGE, LLC	1	\$85,600.00	0.53%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF BURBANK SAVINGS	1	\$98,837.28	0.62%	0	\$0.00
	M&F BANK	1	\$102,844.87	0.64%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$199,000.00	1.24%	0	\$0.00
	MBA MORTGAGE	1	\$108,000.00	0.67%	0	\$0.00
	MID PENN BANK	1	\$100,800.00	0.63%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$106,500.00	0.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,436.73	1.3%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$100,000.00	0.62%	0	\$0.00
	NOBLE HOME LOANS	1	\$88,000.00	0.55%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$110,000.00	0.69%	0	\$0.00
	PINNACLE BANK	1	\$104,550.00	0.65%	0	\$0.00
	PREIMER MORTGAGE SERVICES,INC	1	\$86,700.00	0.54%	0	\$0.00
	PREIMER MORTGAGE SERVICES,INC	2	\$206,400.00	1.29%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$109,081.79	0.68%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$195,837.34	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$93,500.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	0.6%	0	\$0.00
	PRIMER MORTGAGE SERVICES,INC	1	\$94,600.00	0.59%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$100,000.00	0.62%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$110,000.00	0.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$207,815.46	1.29%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$95,000.00	0.59%	0	\$0.00
	SERVISFIRST BANK	1	\$90,956.63	0.57%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$205,825.00	1.28%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,800.00	0.63%	0	\$0.00
	SOUND CREDIT UNION	1	\$101,842.96	0.63%	0	\$0.00
		1	\$104,000.00	0.65%	0	\$0.00

	SUN AMERICAN MORTGAGE COPANY					
	SUNMARK FEDERAL CREDIT UNION	1	\$88,000.00	0.55%	0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$99,199.81	0.62%	0	\$0.00
	THE ARLINGTON BANK	2	\$200,000.00	1.25%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$101,097.51	0.63%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,507.35	0.58%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$99,849.38	0.62%	0	\$0.00
	UNITED BANK INC	1	\$103,832.72	0.65%	0	\$0.00
	UNITED BANK INC.	1	\$109,035.53	0.68%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$100,000.00	0.62%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$95,800.00	0.6%	0	\$0.00
	WEST SUBURBAN BANK	1	\$88,000.00	0.55%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$106,388.60	0.7%	0	\$0.00
Total		162	\$16,048,826.70	100%	0	\$0.00
3138W22H7	ADAMS BANK & TRUST	2	\$142,570.00	2.19%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$65,000.00	1%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$84,866.23	1.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$76,878.82	1.18%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	1.26%	0	\$0.00
	ASHEVILLE SAVINGS BANK,SSB	1	\$53,916.86	0.83%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$76,876.15	1.18%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,073.79	1.23%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$52,501.00	0.81%	0	\$0.00
	BRITTON & KOONTZ BANK NA	1	\$70,000.00	1.08%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$62,600.00	0.96%	0	\$0.00
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$81,700.00	1.26%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$46,326.97	0.71%	0	\$0.00
	CERTUSBANK	1	\$83,500.00	1.28%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$50,000.00	0.77%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$135,887.41	2.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$73,000.00	1.12%	0	\$0.00
	COLUMBIA STATE BANK	1	\$50,919.74	0.78%	0	\$0.00

COMMUNITY BANK & TRUST	3	\$162,500.00	2.5%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$83,500.00	1.28%	0	\$0.00
CUMBERLAND BANK AND TRUST	1	\$84,800.00	1.3%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$75,000.00	1.15%	0	\$0.00
EVERETT FINANCIAL, INC.	2	\$126,000.00	1.94%	0	\$0.00
FIRST FEDERAL BANK	1	\$62,000.00	0.95%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$70,690.00	1.09%	0	\$0.00
FIRST FINANCIAL BANK	1	\$75,200.00	1.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$63,400.00	0.98%	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$51,916.36	0.8%	0	\$0.00
FIRST NBC BANK	1	\$71,886.69	1.11%	0	\$0.00
FIRST PREMIER BANK	1	\$80,470.36	1.24%	0	\$0.00
FIRST STATE BANK	2	\$125,007.23	1.92%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	1.23%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$575,960.00	8.86%	0	\$0.00
HERITAGE BANK	1	\$61,000.00	0.94%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$78,875.67	1.21%	0	\$0.00
HURST REAL ESTATE INC	1	\$57,600.00	0.89%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$61,605.01	0.95%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$80,000.00	1.23%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$82,866.50	1.27%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$63,250.00	0.97%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$122,000.00	1.88%	0	\$0.00
M&F BANK	1	\$79,876.83	1.23%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$84,863.27	1.31%	0	\$0.00
MILLENIUUM FINANCIAL GROUP INC DBA MLEND	1	\$75,000.00	1.15%	0	\$0.00
MONARCH BANK	1	\$76,482.06	1.18%	0	\$0.00
NICOLET NATIONAL BANK	1	\$62,900.00	0.97%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$73,625.00	1.13%	0	\$0.00
PARK LENDING SERVICES, INC.	1	\$84,866.23	1.31%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$63,200.00	0.97%	0	\$0.00
PEOPLES EXCHANGE BANK	1	\$71,000.00	1.09%	0	\$0.00
PINNACLE BANK	1	\$75,000.00	1.15%	0	\$0.00
POTELCO UNITED CREDIT UNION	1	\$72,735.35	1.12%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$77,000.00	1.18%	0	\$0.00
PRIORITY BANK	2	\$140,235.80	2.16%	0	\$0.00

	PROFESSIONAL MORTGAGE SERVICES INC	1	\$69,300.00	1.07%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$82,900.00	1.28%	0	\$0.00
	SALT LICK DEPOSIT BANK	1	\$52,737.87	0.81%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$70,000.00	1.08%	0	\$0.00
	SOUTHCREST BANK	1	\$56,820.32	0.87%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$62,500.00	0.96%	0	\$0.00
	SOUTHPOINT BANK	2	\$124,400.00	1.91%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$74,000.00	1.14%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$80,000.00	1.23%	0	\$0.00
	THE ARLINGTON BANK	2	\$127,694.16	1.96%	0	\$0.00
	THE COASTAL BANK	1	\$80,000.00	1.23%	0	\$0.00
	THE EQUITABLE BANK, S.S.B.	1	\$34,200.00	0.53%	0	\$0.00
	THE FARMERS BANK	1	\$65,750.00	1.01%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$81,800.00	1.26%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$70,000.00	1.08%	0	\$0.00
	THE PLEASANT HILL BANK	1	\$65,000.00	1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$59,905.57	0.92%	0	\$0.00
	UNITED BANK INC	2	\$130,000.00	2%	0	\$0.00
	UNITED BANK INC.	1	\$75,000.00	1.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,000.00	1.12%	0	\$0.00
	USNY BANK	1	\$80,625.67	1.24%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$84,500.00	1.31%	0	\$0.00
Total		95	\$6,500,762.92	100%	0	\$0.00
3138W22J3	AMCAP MORTGAGE LTD	1	\$135,599.94	2.15%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$148,281.23	2.35%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$131,801.19	2.09%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$140,900.00	2.23%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$140,000.00	2.22%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$145,000.00	2.29%	0	\$0.00
	CASON HOME LOANS	1	\$125,400.00	1.98%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$132,000.00	2.09%	0	\$0.00
	CITIZENS UNION BANK	1	\$139,000.00	2.2%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$130,000.00	2.06%	0	\$0.00
	F&M BANK	1	\$128,000.00	2.03%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$137,397.28	2.17%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$127,500.00	2.02%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$134,000.00	2.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,209,384.11	34.96%	0	\$0.00
	GREENCHOICE BANK	1	\$141,391.39	2.24%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$146,862.29	2.32%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$143,920.00	2.28%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$139,200.00	2.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$144,800.23	2.29%	0	\$0.00
	MIDSOUTH BANK	1	\$146,150.00	2.31%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$133,000.00	2.1%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$133,000.00	2.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$129,319.21	2.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$130,000.00	2.06%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$142,900.00	2.26%	0	\$0.00
	SHERMAN BRIDGE LENDING CORPORATION	1	\$147,781.97	2.34%	0	\$0.00
	SUNSTREET MORTGAGE	1	\$140,000.00	2.22%	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$131,006.72	2.07%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$132,000.00	2.09%	0	\$0.00
	WEST SUBURBAN BANK	1	\$134,801.12	2.11%	0	\$0.00
Total		46	\$6,320,396.68	100%	0	\$0.00
3138W22K0	ALL WESTERN MORTGAGE INC	1	\$85,121.72	2.9%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$85,800.00	2.92%	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK	1	\$105,000.00	3.58%	0	\$0.00
	CERTUSBANK	1	\$100,000.00	3.41%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$88,000.00	3%	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$98,000.00	3.34%	0	\$0.00
	FIRST BANK & TRUST	1	\$101,000.00	3.44%	0	\$0.00
	FIRSTBANK	1	\$89,700.00	3.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$703,000.00	23.95%	0	\$0.00
	INSIGHT BANK	1	\$93,750.00	3.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$90,000.00	3.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$88,000.00	3%	0	\$0.00
	M & F BANK	1	\$95,950.00	3.27%	0	\$0.00
	M&F BANK	1	\$94,868.34	3.23%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$96,000.00	3.27%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,770.42	3.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,500.00	3.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,855.63	3.33%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$107,000.00	3.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$311,270.00	10.6%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$94,260.93	3.21%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$96,800.00	3.29%	0	\$0.00
Total		30	\$2,935,647.04	100%	0	\$0.00
3138W22L8	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$57,600.00	1.29%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$60,000.00	1.34%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	1.9%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$64,000.00	1.43%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$66,000.00	1.47%	0	\$0.00
	CASON HOME LOANS	4	\$236,653.25	5.28%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$64,000.00	1.43%	0	\$0.00
	CERTUSBANK	1	\$82,500.00	1.84%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$79,882.14	1.78%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$82,251.10	1.84%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$76,000.00	1.7%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$81,750.00	1.83%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$60,908.13	1.36%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$73,800.00	1.65%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$82,225.96	1.84%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$59,410.39	1.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$81,000.00	1.81%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$75,500.00	1.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,158,150.00	25.86%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$71,294.81	1.59%	0	\$0.00
	HANCOCK BANK	1	\$75,500.00	1.69%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$84,262.90	1.88%	0	\$0.00
		1	\$41,189.23	0.92%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.					
	HOMESTEAD FUNDING CORP.	1	\$81,876.50	1.83%	0	\$0.00
	IDAHO FIRST BANK	1	\$59,911.61	1.34%	0	\$0.00
	LIBERTY MORTGAGE	1	\$83,600.00	1.87%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$47,250.00	1.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$52,000.00	1.16%	0	\$0.00
	LRS FINAICAL NETWORK,INC	1	\$56,167.13	1.25%	0	\$0.00
	M&F BANK	2	\$140,188.81	3.13%	0	\$0.00
	MIDSOUTH BANK	1	\$84,375.00	1.88%	0	\$0.00
	MONARCH BANK	1	\$74,048.30	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$134,410.39	3%	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$80,500.00	1.8%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$72,000.00	1.61%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$76,000.00	1.7%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$78,400.00	1.75%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$84,000.00	1.88%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$53,920.45	1.2%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$58,861.21	1.31%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$75,800.00	1.69%	0	\$0.00
	UNITED BANK INC	1	\$58,621.57	1.31%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$60,209.18	1.34%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$67,897.58	1.5%	0	\$0.00
Total		66	\$4,478,915.64	100%	0	\$0.00
3138W22M6	BEEHIVE FEDERAL CREDIT UNION	4	\$891,116.73	4.42%	0	\$0.00
	BLUE RIDGE & TRUST CO	1	\$188,682.56	0.93%	0	\$0.00
	CAPSTONE BANK	2	\$422,350.00	2.09%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$335,410.96	1.66%	0	\$0.00
	CITIZENS COMMUNITY	1	\$166,719.51	0.83%	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$408,596.49	2.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	15	\$2,919,275.00	14.47%	0	\$0.00
	COLLINS COMMUNITY CREDIY UNION	1	\$241,500.00	1.2%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$169,000.00	0.84%	0	\$0.00
	F&M BANK	2	\$205,753.84	1.02%	0	\$0.00
		1	\$187,500.00	0.93%	0	\$0.00

FIRST COMMUNITY BANK AND TRUST						
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,483,393.56	7.35%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$246,585.14	1.22%	0	\$0.00	
INLAND NORTHWEST BANK	1	\$204,000.00	1.01%	0	\$0.00	
JAYCO CAPITAL GROUP	1	\$270,000.00	1.34%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	2	\$811,000.00	4.02%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$387,600.00	1.92%	0	\$0.00	
LUTHER BURBANK MORTGAGE	2	\$639,808.01	3.17%	0	\$0.00	
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$341,846.30	1.69%	0	\$0.00	
M & F BANK, CORPORATION	1	\$70,880.75	0.35%	0	\$0.00	
M&F BANK	1	\$123,791.73	0.61%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS	1	\$362,000.00	1.79%	0	\$0.00	
MYERS PARK MORTGAGE	5	\$1,289,271.16	6.39%	0	\$0.00	
MYERS PARK MORTGAGE, INC	1	\$416,284.41	2.06%	0	\$0.00	
MYERS PARK MORTGAGE, INC.	2	\$661,174.55	3.28%	0	\$0.00	
MYERS PARK MORTGAGES, INC	1	\$187,684.23	0.93%	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$415,000.00	2.06%	0	\$0.00	
OAK MORTGAGE COMPANY	1	\$195,000.00	0.97%	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC.	1	\$177,102.04	0.88%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	1	\$126,686.86	0.63%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$100,000.00	0.5%	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$345,800.00	1.71%	0	\$0.00	
SIMMONS FIRST BANK OF EL DORADO	1	\$219,630.49	1.09%	0	\$0.00	
SOUTHERN HERITAGE BANK	2	\$288,187.56	1.43%	0	\$0.00	
STARION FINANCIAL	2	\$505,600.00	2.51%	0	\$0.00	
TATOM LENDING LLC	1	\$199,000.00	0.99%	0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$285,000.00	1.41%	0	\$0.00	
THE COASTAL BANK	1	\$252,000.00	1.25%	0	\$0.00	
THE FIRST BEXLEY BANK	1	\$162,800.00	0.81%	0	\$0.00	
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$135,771.58	0.67%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$361,650.00	1.79%	0	\$0.00	

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$138,500.00	0.69%	0	\$0.00
	UNIVERSAL FEDERAL CREDIT UNION	1	\$349,399.39	1.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,963,422.33	9.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,500.00	1.61%	0	\$0.00
Total		89	\$20,180,275.18	100%	0	\$0.00
3138W22N4	ALLEN TATE MORTGAGE SERVICES, INC	1	\$210,490.00	0.28%	0	\$0.00
	ALLIED FIRST BANK	3	\$896,343.73	1.19%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$692,500.00	0.92%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$670,000.00	0.89%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$514,050.00	0.68%	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK	1	\$164,000.00	0.22%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$308,000.00	0.41%	0	\$0.00
	BANK OF THE OZARKS	1	\$167,409.00	0.22%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.29%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$305,500.00	0.4%	0	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,523,000.00	2.01%	0	\$0.00
	CAPITAL BANK, NA	1	\$157,000.00	0.21%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$274,500.00	0.36%	0	\$0.00
	CITIZEN'S BANK & TRUST CO. OF VIVIAN	1	\$162,500.00	0.21%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$419,600.00	0.55%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$243,600.00	0.32%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$357,200.00	0.47%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$258,000.00	0.34%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.55%	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$335,000.00	0.44%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	\$372,550.00	0.49%	0	\$0.00	
	COMMUNITY BANK & TRUST	2	\$526,720.00	0.7%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$215,000.00	0.28%	0	\$0.00	
	COUNTRY CLUB BANK	1	\$350,000.00	0.46%	0	\$0.00	
	DACOTA BANK	1	\$185,000.00	0.24%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$200,000.00	0.26%	0	\$0.00	
	EAGLE MORTGAGE & FUNDING INC	1	\$305,000.00	0.4%	0	\$0.00	
	EQUITABLE HOME MORTGAGE INC.	1	\$314,400.00	0.42%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$401,500.00	0.53%	0	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$269,100.00	0.36%	0	\$0.00	
	F&M BANK	1	\$417,000.00	0.55%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$192,900.00	0.26%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	\$253,000.00	0.33%	0	\$0.00	
	FIRST BANK	2	\$492,016.52	0.65%	0	\$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$300,600.00	0.4%	0	\$0.00	
	FIRST FEDERAL BANK	2	\$486,875.00	0.64%	0	\$0.00	
	FIRST NATIONAL BANK	2	\$692,000.00	0.92%	0	\$0.00	
	FIRST PREMIER BANK	1	\$362,400.00	0.48%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$249,997.24	0.33%	0	\$0.00	
	FIRST WESTERN MORTGAGE , INC	1	\$272,200.00	0.36%	0	\$0.00	
	FIVE STAR MORTGAGE	1	\$280,000.00	0.37%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$11,444,781.58	15.13%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$200,000.00	0.26%	0	\$0.00	
	GABRIEL FINANCIAL GROUP INC	1	\$155,000.00	0.2%	0	\$0.00	
	GARDNER FINANCIAL SERVICES	3	\$667,275.00	0.88%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$321,500.00	0.43%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	2	\$665,000.00	0.88%	0	\$0.00	
	GLACIER BANK CORP	1	\$409,000.00	0.54%	0	\$0.00	
	GLOBAL ADVISORY GROUP INC	1	\$363,750.00	0.48%	0	\$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$150,500.00	0.2%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC	1	\$348,500.00	0.46%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$365,000.00	0.48%	0	\$0.00
	GREENCHOICE BANK	2	\$794,000.00	1.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.4%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	3	\$811,650.00	1.07%	0	\$0.00
	GSB MORTGAGE, INC	1	\$284,461.34	0.38%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$372,000.00	0.49%	0	\$0.00
	GUARANTY BANK, F.S.B	2	\$694,450.00	0.92%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$417,000.00	0.55%	0	\$0.00
	HOME SAVINGS BANK	2	\$455,116.19	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORP.	9	\$2,748,353.39	3.63%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$155,355.11	0.21%	0	\$0.00
	IDAHO FIRST BANK	1	\$230,000.00	0.3%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$404,000.00	0.53%	0	\$0.00
	INT HOME LOANS	1	\$169,100.00	0.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$188,000.00	0.25%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$292,000.00	0.39%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	4	\$1,472,000.00	1.95%	0	\$0.00
	KINGS MORTGAGE SERVICE, INC	1	\$240,400.00	0.32%	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$184,450.00	0.24%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$390,000.00	0.52%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$240,350.00	0.32%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$257,000.00	0.34%	0	\$0.00
	M & F BANK	1	\$332,200.00	0.44%	0	\$0.00
	M&F BANK	2	\$421,000.00	0.56%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$357,900.00	0.47%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,000.00	0.55%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,080,974.01	1.43%	0	\$0.00
	MILEND INC	1	\$186,325.00	0.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$357,500.00	0.47%	0	\$0.00
		3	\$1,190,500.00	1.57%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC					
	MORTGAGE CAPITAL PARTNERS, INC	2	\$571,000.00	0.76%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$406,000.00	0.54%	0	\$0.00
	MORTGAGE EXPRESS ,LLC	1	\$413,705.00	0.55%	0	\$0.00
	MYERS PARK MORTGAGE, INC.	2	\$691,781.18	0.91%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$574,344.00	0.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$414,700.00	0.55%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$573,500.00	0.76%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$285,125.00	0.38%	0	\$0.00
	NEXBANK, SSB	2	\$469,733.91	0.62%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$161,600.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00	0.85%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	0.33%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00
	PINNACLE BANK	2	\$636,000.00	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,433.00	0.85%	0	\$0.00
	PINNACNLE CAPITAL MORTGAGE CORPORATION	1	\$412,000.00	0.54%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$410,000.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,600.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$375,250.00	0.5%	0	\$0.00
	PRIMUS LENDING CORP	1	\$279,000.00	0.37%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$193,600.00	0.26%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$188,851.00	0.25%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$232,900.00	0.31%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0	\$0.00
	SANDY SPRING BANK	2	\$806,000.00	1.07%	0	\$0.00
	SEASIDE NATIONAL BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$233,300.00	0.31%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$204,250.00	0.27%	0	\$0.00
		1	\$416,000.00	0.55%	0	\$0.00

	SHELTER MORTGAGE COMPANY LLC					
	SI MORTGAE COMPANY	1	\$245,000.00	0.32%	0	\$0.00
	SMI LENDING INC	2	\$480,565.00	0.64%	0	\$0.00
	SOUND CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$159,600.00	0.21%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$273,568.79	0.36%	0	\$0.00
	SOUTHPOINT BANK	1	\$175,500.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$210,000.00	0.28%	0	\$0.00
	SUBURBAN MORTGAGEN INC.	1	\$172,900.00	0.23%	0	\$0.00
	SUBURBAN MROTGAGE INC	1	\$150,575.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,305,000.00	1.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,207,000.00	1.6%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$409,334.00	0.54%	0	\$0.00
	SUNBURN MORGAGE INC	1	\$204,250.00	0.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$312,630.00	0.41%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$540,090.00	0.71%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$193,200.00	0.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$169,200.00	0.22%	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$171,500.00	0.23%	0	\$0.00
	SYRACUSE SECURITIES,INC	1	\$153,000.00	0.2%	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$340,000.00	0.45%	0	\$0.00
	THE ARLINGTON BANK	4	\$1,139,412.88	1.51%	0	\$0.00
	THE COASTAL BANK	1	\$237,633.56	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$253,582.50	0.34%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$653,000.00	0.86%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	2	\$503,250.00	0.67%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$204,786.00	0.27%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$207,400.00	0.27%	0	\$0.00
	UNITED BANK INC	1	\$383,200.00	0.51%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$184,000.00	0.24%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$1,020,900.00	1.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$399,500.00	0.53%	0	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$224,100.00	0.3%	0	\$0.00

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	WESTERN BANCORP	3	\$1,203,800.00	1.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,411,099.82	1.87%	0	\$0.00
	WILLOW BEND MORTGAGE, LLC	1	\$298,000.00	0.39%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$392,000.00	0.52%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$188,100.00	0.25%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$213,600.00	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$750,500.00	1.01%	0	\$0.00
Total		268	\$75,625,493.75	100%	0	\$0.00
3138W22P9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$298,871.00	2.45%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$132,500.00	1.08%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$184,695.91	1.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$195,000.00	1.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$186,019.41	1.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$398,600.00	3.26%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$568,344.15	4.65%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$296,663.53	2.43%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$900,760.46	7.37%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$191,800.00	1.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,817,279.00	14.88%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$142,200.00	1.16%	0	\$0.00
	GREENCHOICE BANK	1	\$302,000.00	2.47%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$247,246.85	2.02%	0	\$0.00
	LEGACY HOME LENDING LLC	1	\$144,400.00	1.18%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$228,000.00	1.87%	0	\$0.00
	M&F BANK	1	\$208,164.64	1.7%	0	\$0.00
	MID PENN BANK	1	\$167,500.00	1.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,357.96	3.41%	0	\$0.00
		1	\$300,500.00	2.46%	0	\$0.00

	MILLENNIUM FINANCIAL GROUP, INC.					
	MORTGAGE SERVICES III, LLC	1	\$174,200.00	1.43%	0	\$0.00
	NOBLE HOME LOANS	1	\$302,629.00	2.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,370.08	2.02%	0	\$0.00
	PREMIER MORTGAGE SERICES, INC.	1	\$274,500.00	2.25%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$164,500.00	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$589,750.00	4.83%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$287,583.00	2.35%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$195,698.22	1.6%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$239,500.00	1.96%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$223,200.00	1.83%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$227,200.00	1.86%	0	\$0.00
	THE MORTGAGE OUTLET	1	\$131,600.00	1.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$419,655.59	3.44%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$316,000.00	2.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$679,750.00	5.56%	0	\$0.00
Total		49	\$12,216,038.80	100%	0	\$0.00
3138W22Q7	CF BANK	1	\$163,400.00	3.47%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$288,800.00	6.14%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$194,750.00	4.14%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$190,000.00	4.04%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$218,500.00	4.65%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$133,000.00	2.83%	0	\$0.00
	FIRST PREIMER BANK	1	\$156,750.00	3.33%	0	\$0.00
	FIRST PREMIER BANK	1	\$149,853.28	3.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$705,850.00	15.01%	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$175,750.00	3.74%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$318,250.00	6.77%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$194,443.51	4.13%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$258,400.00	5.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,500.00	7.47%	0	\$0.00
	SOUTHPOINT BANK	1	\$312,345.97	6.64%	0	\$0.00
		1	\$400,900.00	8.53%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION						
	UNITED BANK INC.	1	\$147,966.77	3.15%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,000.00	7.28%	0	\$0.00	
Total		20	\$4,702,459.53	100%	0	\$0.00	
3138W22R5	C&F MORTGAGE CORPORATION	1	\$146,250.00	3.29%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$146,740.00	3.3%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	\$271,200.00	6.1%	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$139,200.00	3.13%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$127,000.00	2.86%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$131,588.00	2.96%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$130,726.26	2.94%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$144,000.00	3.24%	0	\$0.00	
	FIRST NBC BANK	1	\$138,182.19	3.11%	0	\$0.00	
	FIRST PREMIER BANK	1	\$149,300.00	3.36%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$563,600.00	12.69%	0	\$0.00	
	GLOBAL ADVISORY GROUP, INC.	1	\$135,085.00	3.04%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$142,108.00	3.2%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$131,000.00	2.95%	0	\$0.00	
	M&F BANK	1	\$139,500.00	3.14%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$148,450.00	3.34%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,600.00	2.87%	0	\$0.00	
	SANBORN MORTGAGE CORPORATION	1	\$149,600.00	3.37%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$131,750.00	2.97%	0	\$0.00	
	SUNSTREET MORTGAGE LLC	1	\$130,000.00	2.93%	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$146,792.61	3.3%	0	\$0.00	
	UNITED AMERICAN SAVINGS BANK	1	\$136,500.00	3.07%	0	\$0.00	
	UNITED BANK INC	3	\$424,375.00	9.55%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,250.00	2.84%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$136,080.00	3.06%	0	\$0.00	
	WESTERN BANCORP	1	\$150,000.00	3.39%	0	\$0.00	
Total		32	\$4,442,877.06	100%	0	\$0.00	

3138W22T1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	40	\$11,141,137.87	100%	0	\$0.00
Total		40	\$11,141,137.87	100%	0	\$0.00
3138W22U8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,479,709.74	100%	0	\$0.00
Total		6	\$1,479,709.74	100%	0	\$0.00
3138W22V6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,618,070.33	100%	0	\$0.00
Total		17	\$4,618,070.33	100%	0	\$0.00
3138W22W4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	52	\$13,159,424.78	100%	0	\$0.00
Total		52	\$13,159,424.78	100%	0	\$0.00
3138W22Y0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	7	\$1,378,862.48	59.78%	0	\$0.00
	BANK OF THE OZARKS	1	\$303,222.04	13.15%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$271,590.33	11.77%	0	\$0.00
	SOUTHWEST BANK	1	\$352,918.94	15.3%	0	\$0.00
Total		10	\$2,306,593.79	100%	0	\$0.00
3138W22Z7	GATEWAY MORTGAGE GROUP LLC	34	\$4,418,725.47	96.91%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$141,000.00	3.09%	0	\$0.00
Total		35	\$4,559,725.47	100%	0	\$0.00
3138W23A1	FIRST CITIZENS BANK AND TRUST CO., INC	7	\$1,321,342.52	38.21%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	12	\$2,136,798.38	61.79%	0	\$0.00
Total		19	\$3,458,140.90	100%	0	\$0.00
3138W23N3	A+ MORTGAGE SERVICES, INC	1	\$170,730.88	0.49%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,767.51	0.43%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$331,965.19	0.95%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$304,061.27	0.87%	0	\$0.00

CAPITAL CITY MORTGAGE INVESTMENTS	1	\$237,650.00	0.68%	0	\$0.00
CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$606,100.00	1.74%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$60,000.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$267,988.32	0.77%	0	\$0.00
CU AMERICA FINANCIAL SERVICES INC	1	\$375,395.22	1.08%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,370.86	0.42%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$234,630.16	0.67%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$123,809.08	0.35%	0	\$0.00
FIRST COMMUNITY BANK	1	\$184,000.00	0.53%	0	\$0.00
FIRST HARRISON BANK	1	\$150,000.00	0.43%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$589,094.83	1.69%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	2	\$301,529.28	0.86%	0	\$0.00
GREENCHOICE BANK, FSB	2	\$532,400.00	1.53%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$176,143.38	0.5%	0	\$0.00
INFINITY HOME MORTGAGE CO., INC.	2	\$515,192.40	1.48%	0	\$0.00
KENILWORTH FINANCIAL INC	2	\$430,671.77	1.23%	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$242,825.55	0.7%	0	\$0.00
MAIN STREET HOME LOANS	1	\$139,784.45	0.4%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$312,000.00	0.89%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	3	\$305,831.12	0.88%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$141,300.00	0.41%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$159,642.81	0.46%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$293,936.68	0.84%	0	\$0.00
REGENT FINANCIAL GROUP INC	2	\$232,800.00	0.67%	0	\$0.00
RELIANCE BANK	2	\$193,890.24	0.56%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$177,220.66	0.51%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$139,299.01	0.4%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	124	\$25,693,430.00	73.65%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$173,720.13	0.5%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$98,000.00	0.28%	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$265,082.17	0.76%	0	\$0.00

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$200,000.00	0.57%	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$231,650.57	0.65%	0	\$0.00
Total		170	\$34,887,913.54	100%	0	\$0.00
3138W23P8	GATEWAY BANK MORTGAGE	1	\$132,799.68	6.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$121,400.00	5.69%	0	\$0.00
	Unavailable	10	\$1,880,422.19	88.09%	0	\$0.00
Total		12	\$2,134,621.87	100%	0	\$0.00
3138W23R4	LAKE MICHIGAN CREDIT UNION	1	\$167,263.99	7.87%	0	\$0.00
	Unavailable	10	\$1,958,010.91	92.13%	0	\$0.00
Total		11	\$2,125,274.90	100%	0	\$0.00
3138W23S2	C&F MORTGAGE CORPORA	1	\$208,950.00	9.56%	0	\$0.00
	Unavailable	10	\$1,976,446.61	90.44%	0	\$0.00
Total		11	\$2,185,396.61	100%	0	\$0.00
3138W23T0	HANTZ BANK, A MICHIG	1	\$186,000.00	7.01%	0	\$0.00
	SAIDE, INC DBA GLACI	1	\$96,560.35	3.64%	0	\$0.00
	Unavailable	15	\$2,370,965.66	89.35%	0	\$0.00
Total		17	\$2,653,526.01	100%	0	\$0.00
3138W23U7	ALLEN TATE	1	\$62,162.52	1.61%	0	\$0.00
	FM LENDING SERVICES	1	\$79,753.28	2.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	41	\$2,775,389.22	72.04%	0	\$0.00
	MACATAWA BANK	3	\$206,964.62	5.37%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	2	\$117,391.88	3.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES	1	\$62,800.89	1.63%	0	\$0.00
	PREMIER BANK & TRUST, N.A.	1	\$55,323.09	1.44%	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$49,924.69	1.3%	0	\$0.00
	TRIUMPH BANK	1	\$76,522.69	1.99%	0	\$0.00
	Unavailable	5	\$366,087.89	9.5%	0	\$0.00
Total		57	\$3,852,320.77	100%	0	\$0.00
3138W23V5	GRAND RIVER BANK	1	\$103,465.94	3.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	27	\$2,631,407.62	87.3%	0	\$0.00
	Unavailable	3	\$279,322.68	9.27%	0	\$0.00
Total		31	\$3,014,196.24	100%	0	\$0.00
3138W23W3	LAKE MICHIGAN CREDIT UNION	16	\$1,898,726.90	70.01%	0	\$0.00
	MACATAWA BANK	1	\$120,000.00	4.42%	0	\$0.00
	Unavailable	6	\$693,182.31	25.57%	0	\$0.00

Total			23	\$2,711,909.21	100%	0	\$0.00
3138W23X1	ALLEN TATE	1	\$134,354.22	2.68%	0	\$0.00	
	HANTZ BANK	1	\$145,775.21	2.91%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	24	\$3,262,080.75	65.13%	0	\$0.00	
	Unavailable	11	\$1,466,017.29	29.28%	0	\$0.00	
Total			37	\$5,008,227.47	100%	0	\$0.00
3138W23Y9	ALLEN TATE MORTGAGE	1	\$159,775.00	3.81%	0	\$0.00	
	CMC FUNDING, INC.	1	\$175,000.00	4.17%	0	\$0.00	
	GTL INVESTMENTS	1	\$164,740.33	3.93%	0	\$0.00	
	KEY MORTGAGE SERVICES	1	\$151,531.23	3.61%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	17	\$2,719,130.82	64.86%	0	\$0.00	
	MOUNTAIN COMMERCE BANK	1	\$151,771.06	3.62%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE	1	\$171,235.94	4.08%	0	\$0.00	
	Unavailable	3	\$499,396.63	11.92%	0	\$0.00	
Total			26	\$4,192,581.01	100%	0	\$0.00
3138W23Z6	ALLEN TATE	1	\$67,803.72	2.86%	0	\$0.00	
	FM LENDING SERVICES, LLC	2	\$181,951.42	7.67%	0	\$0.00	
	GTL INVESTMENTS, INC.	1	\$27,267.43	1.15%	0	\$0.00	
	HANTZ BANK, A MICHIG	1	\$105,000.00	4.42%	0	\$0.00	
	KEY MORTGAGE SERVICES	1	\$137,352.40	5.79%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	12	\$883,812.55	37.24%	0	\$0.00	
	MACATAWA BANK	1	\$85,108.10	3.59%	0	\$0.00	
	MICHIGAN MUTAL, INC DBA FIRST PREFERRED	1	\$126,175.92	5.32%	0	\$0.00	
	MICHIGAN MUTAL, INC. DBA FIRST PREFERRED	1	\$39,846.26	1.68%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE	1	\$74,889.51	3.16%	0	\$0.00	
	THE ARLINGTON BANK	1	\$44,282.84	1.87%	0	\$0.00	
	TOWNEBANK MORTGAGE	3	\$389,539.92	16.41%	0	\$0.00	
	UNIVERSITY LENDING GROUP	2	\$122,089.67	5.14%	0	\$0.00	
	Unavailable	1	\$88,410.73	3.7%	0	\$0.00	
Total			29	\$2,373,530.47	100%	0	\$0.00
3138W24A0	C&F MORTGAGE CORPORA	1	\$268,100.00	11.15%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$207,232.90	8.62%	0	\$0.00	
	FM LENDING SERVICES LLC	1	\$188,739.61	7.85%	0	\$0.00	
	GATEWAY BANK	1	\$163,512.76	6.8%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$186,449.41	7.76%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$183,465.79	7.63%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$267,760.00	11.14%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE	2	\$149,779.02	6.23%	0	\$0.00	

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	Unavailable	5	\$789,137.54	32.82%	0	\$0.00
Total		16	\$2,404,177.03	100%	0	\$0.00
3138W24B8	ALLEN TATE	1	\$195,931.59	3.42%	0	\$0.00
	CMC FUNDING, INC	1	\$160,762.81	2.81%	0	\$0.00
	FM LENDING SERVICES	1	\$162,442.61	2.84%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$297,461.79	5.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$615,877.99	10.75%	0	\$0.00
	MID AMERICA BANK	1	\$180,500.00	3.15%	0	\$0.00
	PIKE CREEK MORTGAGE	1	\$231,680.37	4.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$277,100.17	4.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$168,616.64	2.94%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$164,657.07	2.87%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$156,484.11	2.73%	0	\$0.00
	UNION CAPITAL MORTGAGE	1	\$151,790.58	2.65%	0	\$0.00
	Unavailable	13	\$2,964,372.34	51.77%	0	\$0.00
Total		29	\$5,727,678.07	100%	0	\$0.00
3138W24C6	ALLEN TATE	3	\$891,693.03	6.45%	0	\$0.00
	HANTZ BANK	2	\$578,000.00	4.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	18	\$4,628,969.84	33.47%	0	\$0.00
	MACATAWA BANK	1	\$316,000.00	2.29%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$312,013.38	2.26%	0	\$0.00
	SOUTHERN TRUST MORTG	1	\$268,000.00	1.94%	0	\$0.00
	THE ANDERSON FINANCIAL	1	\$349,461.11	2.53%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$673,313.64	4.87%	0	\$0.00
	UNION CAPITAL MORTGAGE	1	\$214,668.97	1.55%	0	\$0.00
	Unavailable	20	\$5,597,023.51	40.46%	0	\$0.00
Total		51	\$13,829,143.48	100%	0	\$0.00
3138W24D4	LAKE MICHIGAN CREDIT UNION	25	\$1,621,739.39	90.09%	0	\$0.00
	MERCANTILE BANK OF M	1	\$67,131.68	3.73%	0	\$0.00
	Unavailable	2	\$111,341.84	6.18%	0	\$0.00
Total		28	\$1,800,212.91	100%	0	\$0.00
3138W24E2	LAKE MICHIGAN CREDIT UNION	34	\$3,345,148.53	75.46%	0	\$0.00
	Unavailable	11	\$1,088,107.71	24.54%	0	\$0.00
Total		45	\$4,433,256.24	100%	0	\$0.00
3138W24F9	LAKE MICHIGAN CREDIT UNION	30	\$3,724,512.39	68.06%	0	\$0.00
	MACATAWA BANK, A MIC	2	\$240,000.00	4.39%	0	\$0.00
	Unavailable	12	\$1,507,756.37	27.55%	0	\$0.00
Total		44	\$5,472,268.76	100%	0	\$0.00
3138W24G7	FINANCIAL MORTGAGE	1	\$324,837.94	3.07%	0	\$0.00

		CORPORATION					
		GATEWAY BANK MORTGAGE	1	\$172,000.00	1.63%	0	\$0.00
		HANTZ BANK	2	\$339,980.09	3.21%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	27	\$5,790,432.82	54.72%	0	\$0.00
		MACATAWA BANK	1	\$398,219.99	3.76%	0	\$0.00
		MERCANTILE BANK MORT	1	\$349,422.41	3.3%	0	\$0.00
		MERCANTILE BANK OF MICHIGAN	1	\$154,310.25	1.46%	0	\$0.00
		MORTGAGE NETWORK	1	\$280,791.11	2.65%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$210,878.82	1.99%	0	\$0.00
		Unavailable	11	\$2,561,952.55	24.21%	0	\$0.00
Total			47	\$10,582,825.98	100%	0	\$0.00
3138W24H5		ATLANTIC BAY MORGAGE	1	\$108,363.49	6.1%	0	\$0.00
		ATLANTIC BAY MORTGAGE	1	\$72,908.16	4.11%	0	\$0.00
		FM LENDING SERVICES, LLC	1	\$362,832.51	20.43%	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$159,192.63	8.96%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$72,898.25	4.11%	0	\$0.00
		SECURITY FEDERAL BANK	1	\$99,679.38	5.61%	0	\$0.00
		TOWNEBANK MORTGAGE	2	\$124,315.36	7%	0	\$0.00
		UNIVERSITY LENDING GROUP	1	\$127,842.61	7.2%	0	\$0.00
		WARSAW FEDERAL SAVINGS	1	\$104,374.44	5.88%	0	\$0.00
		WATERSTONE MORTGAGE	2	\$286,023.87	16.11%	0	\$0.00
		Unavailable	2	\$257,387.57	14.49%	0	\$0.00
Total			14	\$1,775,818.27	100%	0	\$0.00
3138W24J1		ALLEN TATE	1	\$102,301.09	5.53%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,497.13	5.49%	0	\$0.00
		CLARK FINANCIAL GROUP	1	\$96,899.72	5.24%	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$31,200.18	1.69%	0	\$0.00
		GTL INVESTMENTS, INC.	2	\$148,136.90	8.01%	0	\$0.00
		HANTZ BANK	4	\$349,297.07	18.89%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	9	\$504,763.90	27.3%	0	\$0.00
		Unavailable	9	\$514,610.80	27.85%	0	\$0.00
Total			28	\$1,848,706.79	100%	0	\$0.00
3138W24M4		JPMORGAN CHASE BANK, N.A.	44	\$8,002,645.22	100%	0	\$0.00
Total			44	\$8,002,645.22	100%	0	\$0.00
3138W24N2		JPMORGAN CHASE BANK, N.A.	158	\$27,966,513.71	95.55%	0	\$0.00
		Unavailable	7	\$1,302,492.92	4.45%	0	\$0.00
Total			165	\$29,269,006.63	100%	0	\$0.00
3138W24P7		JPMORGAN CHASE BANK, N.A.	15	\$1,646,948.48	100%	0	\$0.00

Total			15	\$1,646,948.48	100%	0	\$0.00
3138W24Q5	JPMORGAN CHASE BANK, N.A.		38	\$5,364,702.26	100%	0	\$0.00
Total			38	\$5,364,702.26	100%	0	\$0.00
3138W24R3	JPMORGAN CHASE BANK, N.A.		22	\$3,390,982.57	91.94%	0	\$0.00
	Unavailable		2	\$297,100.54	8.06%	0	\$0.00
Total			24	\$3,688,083.11	100%	0	\$0.00
3138W24S1	JPMORGAN CHASE BANK, N.A.		36	\$6,633,057.41	100%	0	\$0.00
Total			36	\$6,633,057.41	100%	0	\$0.00
3138W24T9	JPMORGAN CHASE BANK, N.A.		15	\$1,966,707.68	95.18%	0	\$0.00
	Unavailable		1	\$99,496.00	4.82%	0	\$0.00
Total			16	\$2,066,203.68	100%	0	\$0.00
3138W24U6	JPMORGAN CHASE BANK, N.A.		9	\$1,015,644.49	90.21%	0	\$0.00
	Unavailable		1	\$110,204.39	9.79%	0	\$0.00
Total			10	\$1,125,848.88	100%	0	\$0.00
3138W24V4	BELL STATE BANK & TRUST		1	\$107,987.11	9.71%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.		1	\$95,864.74	8.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		6	\$907,786.39	81.67%	0	\$0.00
Total			8	\$1,111,638.24	100%	0	\$0.00
3138W24W2	JPMORGAN CHASE BANK, N.A.		35	\$2,131,419.80	100%	0	\$0.00
Total			35	\$2,131,419.80	100%	0	\$0.00
3138W24X0	JPMORGAN CHASE BANK, N.A.		12	\$1,155,979.35	100%	0	\$0.00
Total			12	\$1,155,979.35	100%	0	\$0.00
3138W24Y8	JPMORGAN CHASE BANK, N.A.		17	\$2,147,497.21	100%	0	\$0.00
Total			17	\$2,147,497.21	100%	0	\$0.00
3138W24Z5	JPMORGAN CHASE BANK, N.A.		13	\$1,014,034.35	100%	0	\$0.00
Total			13	\$1,014,034.35	100%	0	\$0.00
3138W25A9	ACADEMY MORTGAGE CORPORATION		1	\$76,549.21	0.77%	0	\$0.00
	DELMAR FINANCIAL COMPANY		1	\$79,034.57	0.8%	0	\$0.00
	FIRST COUNTY BANK		1	\$59,824.62	0.6%	0	\$0.00
	GUARANTEED RATE, INC.		1	\$78,519.80	0.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION		1	\$72,783.66	0.73%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	128	\$9,476,779.75	95.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$80,763.23	0.82%	0	\$0.00
Total		134	\$9,924,254.84	100%	0	\$0.00
3138W25B7	ACADEMY MORTGAGE CORPORATION.	1	\$98,212.08	0.56%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$93,725.24	0.53%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$105,287.04	0.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$103,696.00	0.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,721.42	0.53%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$90,734.00	0.51%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$86,645.99	0.49%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$99,633.70	0.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	172	\$16,559,646.87	93.99%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,250.08	0.48%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,699.54	0.57%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$103,193.26	0.58%	0	\$0.00
Total		183	\$17,619,445.22	100%	0	\$0.00
3138W25C5	AMERICANWEST BANK, A CORPORATION	1	\$111,672.62	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,570.31	0.85%	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$146,564.34	0.85%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$137,591.02	0.8%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,294.87	0.79%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$120,646.31	0.7%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO,	1	\$122,269.96	0.71%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE	1	\$124,624.43	0.72%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$138,083.87	0.8%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,952.51	0.64%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	113	\$14,441,058.49	83.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$147,121.58	0.85%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$134,599.91	0.78%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$123,690.59	0.72%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$111,672.62	0.65%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$116,956.54	0.68%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,197.79	0.79%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$148,800.00	0.86%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$115,660.92	0.67%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$147,760.79	0.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$118,652.16	0.69%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$253,506.82	1.43%	0	\$0.00
Total		135	\$17,290,948.45	100%	0	\$0.00
3138W25D3	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,506.00	1.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,505.07	1.25%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$154,534.29	1.16%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$167,599.31	1.26%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$165,709.41	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,998.91	1.28%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$171,497.23	1.29%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,535.23	1.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,497.23	1.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$153,948.68	1.16%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,834.35	1.19%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC, DBA ASSET MORTGAGE	1	\$167,502.11	1.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$157,538.16	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	60	\$9,570,219.74	71.92%	0	\$0.00
	MAIN BANK	1	\$153,948.68	1.16%	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$150,911.31	1.13%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$161,451.68	1.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$167,502.11	1.26%	0	\$0.00
	PRIORITY MORTGAGE CORP., A COPORATION.	1	\$163,026.62	1.23%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$150,100.83	1.13%	0	\$0.00
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$159,033.77	1.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$159,858.62	1.2%	0	\$0.00
	THE BUSINESS BANK	1	\$166,106.26	1.25%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$171,497.23	1.28%	0	\$0.00
Total		83	\$13,305,862.83	100%	0	\$0.00
3138W25E1	IBERIABANK MORTGAGE COMPANY,	1	\$224,532.60	11.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,509,695.81	77.83%	0	\$0.00
	THE BUSINESS BANK	1	\$205,389.50	10.59%	0	\$0.00
Total		8	\$1,939,617.91	100%	0	\$0.00
3138W25F8	AMERICAN MIDWEST BANK A STATE BANK	1	\$231,312.44	15.44%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$300,095.61	20.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$966,781.77	64.53%	0	\$0.00
Total		6	\$1,498,189.82	100%	0	\$0.00
3138W25G6	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,500.00	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	556	\$32,682,486.72	99.5%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION,	1	\$81,963.02	0.25%	0	\$0.00
Total		558	\$32,847,949.74	100%	0	\$0.00
3138W25H4	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,190.08	0.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$91,212.91	0.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,198.73	0.67%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$105,794.06	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	154	\$14,982,690.08	96.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$108,195.78	0.7%	0	\$0.00
Total		159	\$15,499,281.64	100%	0	\$0.00
3138W25J0		1	\$132,616.57	0.48%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$132,621.85	0.48%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	209	\$27,004,528.01	97.67%	0	\$0.00	
	NTFN, INC.	1	\$121,957.09	0.44%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$117,161.26	0.42%	0	\$0.00	
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$138,615.66	0.51%	0	\$0.00	
Total		214	\$27,647,500.44	100%	0	\$0.00	
3138W25K7	AMERICAN EQUITY MORTGAGE, INC.	1	\$169,915.52	1.48%	0	\$0.00	
	BANK OF ENGLAND,	1	\$153,831.12	1.34%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	64	\$10,374,290.73	90.13%	0	\$0.00	
	LOAN SIMPLE, INC.	1	\$158,605.86	1.38%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,408.56	1.34%	0	\$0.00	
	MORTGAGE 1 INC	1	\$170,164.81	1.48%	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$160,535.84	1.39%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$168,938.14	1.46%	0	\$0.00	
Total		71	\$11,510,690.58	100%	0	\$0.00	
3138W25L5	JPMORGAN CHASE BANK, N.A.	23	\$5,428,325.37	95.91%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$231,349.50	4.09%	0	\$0.00	
Total		24	\$5,659,674.87	100%	0	\$0.00	
3138W25M3	JPMORGAN CHASE BANK, N.A.	11	\$2,454,512.77	100%	0	\$0.00	
Total		11	\$2,454,512.77	100%	0	\$0.00	
3138W25N1	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,200.08	7.38%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	10	\$2,386,868.14	92.62%	0	\$0.00	
Total		11	\$2,577,068.22	100%	0	\$0.00	
3138W25P6	JPMORGAN CHASE BANK, N.A.	12	\$3,159,850.69	100%	0	\$0.00	
Total		12	\$3,159,850.69	100%	0	\$0.00	
3138W25Q4	JPMORGAN CHASE BANK, N.A.	20	\$1,182,619.72	100%	0	\$0.00	
Total		20	\$1,182,619.72	100%	0	\$0.00	

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3138W25R2	JPMORGAN CHASE BANK, N.A.	6	\$932,682.83	84.51%	0	\$0.00
	Unavailable	1	\$170,971.65	15.49%	0	\$0.00
Total		7	\$1,103,654.48	100%	0	\$0.00
3138W25S0	JPMORGAN CHASE BANK, N.A.	24	\$2,287,406.82	100%	0	\$0.00
Total		24	\$2,287,406.82	100%	0	\$0.00
3138W25T8	JPMORGAN CHASE BANK, N.A.	28	\$2,683,421.24	100%	0	\$0.00
Total		28	\$2,683,421.24	100%	0	\$0.00
3138W25U5	JPMORGAN CHASE BANK, N.A.	53	\$3,253,658.78	100%	0	\$0.00
Total		53	\$3,253,658.78	100%	0	\$0.00
3138W25V3	JPMORGAN CHASE BANK, N.A.	5	\$1,172,828.00	100%	0	\$0.00
Total		5	\$1,172,828.00	100%	0	\$0.00
3138W25W1	JPMORGAN CHASE BANK, N.A.	18	\$2,366,594.77	94.5%	0	\$0.00
	Unavailable	1	\$137,818.00	5.5%	0	\$0.00
Total		19	\$2,504,412.77	100%	0	\$0.00
3138W25X9	JPMORGAN CHASE BANK, N.A.	35	\$4,424,117.62	97.28%	0	\$0.00
	Unavailable	1	\$123,697.00	2.72%	0	\$0.00
Total		36	\$4,547,814.62	100%	0	\$0.00
3138W25Y7	JPMORGAN CHASE BANK, N.A.	13	\$2,639,586.82	100%	0	\$0.00
Total		13	\$2,639,586.82	100%	0	\$0.00
3138W25Z4	JPMORGAN CHASE BANK, N.A.	4	\$1,111,686.32	84.98%	0	\$0.00
	NTFN, DBA PREMIER NATIONWIDE LENDING	1	\$196,528.86	15.02%	0	\$0.00
Total		5	\$1,308,215.18	100%	0	\$0.00
3138W26A8	JPMORGAN CHASE BANK, N.A.	55	\$8,825,025.09	96.53%	0	\$0.00
	Unavailable	2	\$317,322.05	3.47%	0	\$0.00
Total		57	\$9,142,347.14	100%	0	\$0.00
3138W26B6	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$403,430.77	5.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$5,973,039.47	86.77%	0	\$0.00
	Unavailable	2	\$507,190.09	7.37%	0	\$0.00
Total		26	\$6,883,660.33	100%	0	\$0.00
3138W26C4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,693.85	0.24%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$89,710.06	0.23%	0	\$0.00
		1	\$99,339.95	0.26%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION						
CAPSTAR LENDING, LLC.	1	\$99,036.95	0.25%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$99,835.62	0.26%	0	\$0.00	
CRESTLINE FUNDING CORPORATION	1	\$109,637.89	0.28%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$94,700.55	0.24%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,921.38	0.27%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	2	\$198,920.19	0.51%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,996.62	0.27%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$109,819.19	0.28%	0	\$0.00	
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$89,855.23	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$99,685.62	0.26%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$190,296.81	0.49%	0	\$0.00	
FM LENDING SERVICES LLC	1	\$96,504.53	0.25%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,855.24	0.23%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,677.85	0.26%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$316,582.98	0.81%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$107,822.48	0.28%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$194,036.92	0.5%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,966.06	0.22%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$92,347.95	0.24%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$203,672.16	0.52%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$103,500.00	0.27%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	346	\$33,270,462.05	85.47%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$89,861.42	0.23%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$99,670.80	0.26%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION	1	\$104,827.40	0.27%	0	\$0.00	

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$109,819.19	0.28%	0	\$0.00
	NTFN, INC.	1	\$94,847.20	0.24%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$98,141.89	0.25%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$101,236.90	0.26%	0	\$0.00
	PEOPLES BANK	1	\$86,613.94	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$101,643.16	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$99,835.62	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$109,601.49	0.28%	0	\$0.00
	PROSPERITY BANK	1	\$93,446.14	0.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,833.18	0.27%	0	\$0.00
	SCBT	1	\$105,865.23	0.27%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$89,324.05	0.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$100,644.80	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$191,393.56	0.49%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,822.48	0.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$96,561.29	0.25%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$93,845.49	0.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$109,823.07	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$290,997.49	0.75%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$95,199.50	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$105,658.53	0.27%	0	\$0.00
Total		403	\$38,927,391.95	100%	0	\$0.00
3138W26D2	AMERIPRO FUNDING, INC.	1	\$102,786.35	0.33%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$107,837.34	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,039.13	0.35%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,442.08	0.35%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$109,445.57	0.35%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$97,500.00	0.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	297	\$29,101,628.92	94.05%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$104,841.86	0.34%	0	\$0.00

	LOAN SIMPLE, INC.	1	\$100,847.88	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$97,852.40	0.32%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$109,668.12	0.35%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$103,354.17	0.33%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$91,867.45	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$99,704.88	0.32%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,846.78	0.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,556.60	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$293,621.76	0.95%	0	\$0.00
Total		315	\$30,942,841.29	100%	0	\$0.00
3138W26E0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$59,905.57	0.27%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,889.14	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,883.54	0.33%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$74,876.72	0.33%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$70,391.45	0.31%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$69,938.96	0.31%	0	\$0.00
	FIRST COUNTY BANK	2	\$140,773.22	0.63%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,866.50	0.37%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$77,874.54	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$68,144.91	0.3%	0	\$0.00
	HOMETRUST BANK,	1	\$75,164.24	0.33%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES,	1	\$80,120.92	0.36%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$166,925.17	0.74%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$168,583.77	0.75%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$75,749.80	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	278	\$20,780,262.51	92.34%	0	\$0.00

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	MORTGAGE AMERICA, INC.	1	\$79,606.65	0.35%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$130,725.13	0.58%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$79,524.65	0.35%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$76,876.15	0.34%	0	\$0.00
Total		301	\$22,504,083.54	100%	0	\$0.00
3138W26F7	AMERIFIRST FINANCIAL INC	1	\$76,389.78	0.27%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$82,383.75	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	432	\$27,047,192.77	94.93%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$61,411.39	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$67,400.56	0.24%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$66,399.84	0.23%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$82,076.20	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$63,108.94	0.22%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$79,763.90	0.28%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$79,694.41	0.28%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$70,101.09	0.25%	0	\$0.00
	Unavailable	10	\$714,955.35	2.5%	0	\$0.00
Total		452	\$28,490,877.98	100%	0	\$0.00
3138W26G5	JPMORGAN CHASE BANK, N.A.	15	\$3,659,409.14	70%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$453,110.67	8.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$266,462.44	5.1%	0	\$0.00
	Unavailable	2	\$848,575.86	16.23%	0	\$0.00
Total		19	\$5,227,558.11	100%	0	\$0.00
3138W26H3	ASSURED MORTGAGE, INC.	1	\$218,470.45	1.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	64	\$12,150,891.27	98.23%	0	\$0.00
Total		65	\$12,369,361.72	100%	0	\$0.00
3138W26J9	JPMORGAN CHASE BANK, N.A.	69	\$13,760,523.02	93.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$200,703.88	1.36%	0	\$0.00
	PERL MORTGAGE, INC	1	\$271,599.29	1.84%	0	\$0.00
	Unavailable	2	\$540,346.02	3.65%	0	\$0.00
Total		73	\$14,773,172.21	100%	0	\$0.00
3138W26K6	JOHN ADAMS MORTGAGE	1	\$226,015.54	2.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$8,690,775.82	88.42%	0	\$0.00
	Unavailable	5	\$911,887.08	9.28%	0	\$0.00
Total		52	\$9,828,678.44	100%	0	\$0.00

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3138W26L4	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$206,013.75	2.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$7,695,629.72	90%	0	\$0.00
	VIP MORTGAGE INC	1	\$214,197.77	2.5%	0	\$0.00
	Unavailable	2	\$435,120.48	5.09%	0	\$0.00
Total		40	\$8,550,961.72	100%	0	\$0.00
3138W26M2	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$301,048.06	8.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$3,195,008.34	88.39%	0	\$0.00
	Unavailable	1	\$118,662.00	3.28%	0	\$0.00
Total		19	\$3,614,718.40	100%	0	\$0.00
3138W26N0	JPMORGAN CHASE BANK, N.A.	68	\$12,439,323.52	96.66%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$164,501.86	1.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$265,945.21	2.06%	0	\$0.00
Total		70	\$12,869,770.59	100%	0	\$0.00
3138W26P5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,826.41	0.47%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,878.28	0.45%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$124,328.47	0.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	200	\$25,633,417.22	96.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$139,798.29	0.52%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$119,830.92	0.45%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$122,822.78	0.46%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$123,571.70	0.46%	0	\$0.00
	Unavailable	1	\$144,300.92	0.54%	0	\$0.00
Total		208	\$26,652,774.99	100%	0	\$0.00
3138W26Q3	JPMORGAN CHASE BANK, N.A.	4	\$1,029,355.07	100%	0	\$0.00
Total		4	\$1,029,355.07	100%	0	\$0.00
3138W26R1	JPMORGAN CHASE BANK, N.A.	36	\$3,472,142.27	100%	0	\$0.00
Total		36	\$3,472,142.27	100%	0	\$0.00
3138W26S9	JPMORGAN CHASE BANK, N.A.	77	\$4,931,858.63	100%	0	\$0.00
Total		77	\$4,931,858.63	100%	0	\$0.00

3138W26T7	JPMORGAN CHASE BANK, N.A.	15	\$1,941,921.79	100%	0	\$0.00
Total		15	\$1,941,921.79	100%	0	\$0.00
3138W26U4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$94,869.12	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$205,825.85	1.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,723.97	0.58%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$97,729.49	0.57%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$94,598.41	0.55%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$99,868.31	0.58%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$99,015.39	0.58%	0	\$0.00
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$87,899.06	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$89,358.18	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$390,191.51	2.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	162	\$15,748,374.32	91.48%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$107,851.20	0.61%	0	\$0.00
Total		177	\$17,215,304.81	100%	0	\$0.00
3138W26V2	ALPHA MORTGAGE CORPORATION	1	\$79,889.78	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,800.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,391.57	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$62,823.33	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$68,707.32	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$59,834.39	0.2%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$84,500.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,920.73	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,906.31	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$76,843.98	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE	1	\$79,899.35	0.27%	0	\$0.00

	SERVICES, A CALIFORNIA CORPORATION						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$65,817.82	0.22%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$71,753.01	0.24%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	468	\$28,102,907.51	95.55%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$74,896.68	0.25%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$61,045.70	0.21%	0	\$0.00	
	RPM MORTGAGE INC	1	\$74,964.20	0.25%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$74,792.99	0.25%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,	1	\$83,980.71	0.32%	0	\$0.00	
Total		486	\$29,412,675.38	100%	0	\$0.00	
3138W26W0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$265,365.48	6.02%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	17	\$3,469,737.95	78.7%	0	\$0.00	
	Unavailable	3	\$673,941.21	15.28%	0	\$0.00	
Total		21	\$4,409,044.64	100%	0	\$0.00	
3138W26X8	JPMORGAN CHASE BANK, N.A.	7	\$1,287,545.40	91.55%	0	\$0.00	
	Unavailable	1	\$118,816.73	8.45%	0	\$0.00	
Total		8	\$1,406,362.13	100%	0	\$0.00	
3138W26Y6	JPMORGAN CHASE BANK, N.A.	21	\$3,568,288.18	93.95%	0	\$0.00	
	Unavailable	2	\$229,917.00	6.05%	0	\$0.00	
Total		23	\$3,798,205.18	100%	0	\$0.00	
3138W26Z3	JPMORGAN CHASE BANK, N.A.	58	\$7,410,618.91	98.51%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$112,222.78	1.49%	0	\$0.00	
Total		59	\$7,522,841.69	100%	0	\$0.00	
3138W27A7	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$149,325.81	13.94%	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$114,986.71	10.73%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$85,521.10	7.98%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	3	\$386,357.91	36.06%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,709.83	12.48%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$97,007.90	9.05%	0	\$0.00	

	COMPANY						
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$104,576.53	9.76%	0	\$0.00	
Total		9	\$1,071,485.79	100%	0	\$0.00	
3138W27B5	INTEGRITY HOME MORTGAGE CORPORATION	1	\$188,703.39	13.34%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$472,902.96	33.44%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$503,942.80	35.63%	0	\$0.00	
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,829.25	17.59%	0	\$0.00	
Total		6	\$1,414,378.40	100%	0	\$0.00	
3138W27C3	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,481.88	10.02%	0	\$0.00	
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$131,592.91	9.95%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$130,577.05	9.87%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	8	\$928,049.46	70.16%	0	\$0.00	
Total		11	\$1,322,701.30	100%	0	\$0.00	
3138W27D1	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,528.15	4.11%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$205,903.94	5.55%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,580.65	6%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,959.79	8.87%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$177,213.15	4.78%	0	\$0.00	
	JAMS-01, INC	1	\$249,675.36	6.73%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	5	\$1,013,401.80	27.31%	0	\$0.00	
	MONARCH BANK, A CORPORATION	1	\$167,968.86	4.53%	0	\$0.00	
	NEW AMERICAN MORTGAGE LLC	1	\$306,000.44	8.25%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$348,920.59	9.4%	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,225.12	4.91%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$219,287.80	5.91%	0	\$0.00	
	Unavailable	1	\$135,795.16	3.65%	0	\$0.00	

Total			17	\$3,710,460.81	100%	0	\$0.00
3138W27G4	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,309.19	0.11%	0	\$0.00	
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$589,366.79	0.3%	0	\$0.00	
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$285,380.24	0.14%	0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	1	\$415,656.66	0.21%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,656.66	0.21%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,898.27	0.17%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$261,174.13	0.13%	0	\$0.00	
	ACCESS NATIONAL BANK	1	\$415,685.55	0.21%	0	\$0.00	
	ACOPIA, LLC. A CORPORATION	1	\$415,656.66	0.21%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$205,350.66	0.1%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$538,297.84	0.27%	0	\$0.00	
	ALERUS FINANCIAL NA	1	\$388,743.63	0.2%	0	\$0.00	
	ALL HOME LENDING INC	1	\$348,896.74	0.18%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$285,289.99	0.14%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$399,395.85	0.2%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	2	\$597,613.80	0.3%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$169,464.12	0.09%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$723,661.23	0.36%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,641.56	0.09%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$440,445.41	0.22%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$278,120.56	0.14%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$528,541.82	0.27%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$514,995.83	0.26%	0	\$0.00	
		1	\$224,290.77	0.11%	0	\$0.00	

	AMERICAN MIDWEST MORTGAGE CORP.					
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$161,001.93	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$309,791.41	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,024.62	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,106.21	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$623,570.95	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$558,234.79	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$693,060.15	0.35%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$499,585.40	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$506,698.84	0.26%	0	\$0.00
	AMERICANWEST BANK	1	\$345,656.99	0.17%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$733,053.82	0.37%	0	\$0.00
	AMERICASH	6	\$1,861,982.35	0.94%	0	\$0.00
	AMERICASH,	3	\$944,963.20	0.48%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,443,407.96	0.73%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$399,708.19	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$151,531.23	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$572,112.00	0.29%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$432,432.59	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$131,919.04	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$363,846.29	0.18%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$412,167.93	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$349,537.03	0.18%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$586,403.44	0.3%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$254,178.52	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$398,064.43	0.2%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,290.77	0.11%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$956,530.24	0.48%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,525,508.55	0.77%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$300,748.99	0.15%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITE LIABILITY COMPANY	1	\$415,685.55	0.21%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$310,902.63	0.16%	0	\$0.00
AXIOM FINANCIAL LLC	1	\$160,721.78	0.08%	0	\$0.00
AXIOM FINANCIAL, LLC	3	\$619,032.49	0.31%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$307,029.13	0.15%	0	\$0.00
BANK OF ENGLAND	2	\$581,372.79	0.29%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$155,508.26	0.08%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$247,218.26	0.12%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$225,287.62	0.11%	0	\$0.00
BELL STATE BANK & TRUST	1	\$151,371.36	0.08%	0	\$0.00
BERKSHIRE BANK	3	\$1,120,385.34	0.56%	0	\$0.00
BOFI FEDERAL BANK	1	\$299,054.36	0.15%	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$335,914.38	0.17%	0	\$0.00
BRIGHTEN LENDING	1	\$348,896.74	0.18%	0	\$0.00
BRIGHTEN LENDING,	1	\$411,947.37	0.21%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$659,867.39	0.33%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$415,685.55	0.21%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$413,762.78	0.21%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$398,739.14	0.2%	0	\$0.00
CAPSTAR LENDING LLC	1	\$409,455.26	0.21%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$318,925.36	0.16%	0	\$0.00

CAPSTAR LENDING, LLC.	1	\$180,915.32	0.09%	0	\$0.00
CARROLLTON BANK	1	\$265,143.09	0.13%	0	\$0.00
CARROLLTON MORTGAGE SERVICES,	1	\$234,492.16	0.12%	0	\$0.00
CENDERA FUNDING, INC	1	\$215,319.13	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$415,685.55	0.21%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$415,685.55	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$598,521.67	0.3%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$415,685.55	0.21%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$285,098.48	0.14%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$261,672.56	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$159,484.58	0.08%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$354,314.29	0.18%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$616,094.07	0.31%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$669,835.18	0.34%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,941.65	0.2%	0	\$0.00
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$267,635.04	0.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$343,912.52	0.17%	0	\$0.00
CROSS RIVER BANK	1	\$362,827.39	0.18%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$876,041.04	0.44%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$153,753.81	0.08%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$239,243.48	0.12%	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$925,772.61	0.47%	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$727,831.86	0.37%	0	\$0.00
DIRECTORS MORTGAGE INC.	1	\$158,498.81	0.08%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$254,178.52	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$277,123.71	0.14%	0	\$0.00
	2	\$494,416.64	0.25%	0	\$0.00

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION					
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$415,656.66	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$624,226.12	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$166,607.34	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$227,776.09	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$406,723.65	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$938,850.67	0.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$488,421.49	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$387,706.86	0.2%	0	\$0.00
	EAGLEBANK	2	\$806,701.35	0.41%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$338,928.28	0.17%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$560,228.50	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,165,420.45	1.09%	0	\$0.00
	FEARON FINANCIAL, LLC	8	\$2,119,556.39	1.07%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$433,997.06	0.22%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$301,004.04	0.15%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$269,148.91	0.14%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$803,459.36	0.41%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$336,396.82	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,977.14	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$336,412.77	0.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$389,491.22	0.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$408,588.34	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$622,538.19	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,514,084.40	0.76%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$259,180.43	0.13%	0	\$0.00

FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$223,792.33	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$199,355.72	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA,	1	\$383,759.74	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$404,112.16	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$354,703.65	0.18%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$207,329.94	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,691.85	0.21%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,808.99	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$319,816.39	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$212,926.70	0.11%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$333,422.43	0.17%	0	\$0.00
FM LENDING SERVICES LLC	1	\$412,196.58	0.21%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$404,321.48	0.2%	0	\$0.00
FT MORTGAGE	1	\$238,863.56	0.12%	0	\$0.00
G & M WOLKENBERG, INC.	1	\$290,082.72	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	4	\$1,365,232.67	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,167.83	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$371,824.24	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,714.63	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,097.99	0.14%	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$863,745.24	0.44%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$669,881.76	0.34%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$415,656.66	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$176,762.37	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME	1	\$395,748.59	0.2%	0	\$0.00

	MORTGAGE, A CALIFORNIA CORPORATION					
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,708.95	0.13%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,796.51	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$169,414.24	0.09%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$284,081.89	0.14%	0	\$0.00
	GUARANTEED RATE, INC	1	\$333,322.75	0.17%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,636,262.94	0.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$518,360.89	0.26%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$555,205.67	0.28%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$193,388.47	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$310,416.59	0.16%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$234,761.50	0.12%	0	\$0.00
	HEARTLAND BANK	1	\$375,811.63	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$244,410.10	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$188,440.99	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.D/B/A AMNET	1	\$269,148.92	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,004.56	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$556,642.09	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$352,884.13	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP.	10	\$2,868,520.10	1.45%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,401,185.61	0.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES,	1	\$403,723.38	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$353,516.58	0.18%	0	\$0.00
	IAPPROVE LENDING	1	\$415,685.55	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$2,382,675.74	1.2%	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$590,066.58	0.3%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,254,702.09	0.63%	0	\$0.00
INLANTA MORTGAGE INC	1	\$320,962.70	0.16%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$401,701.75	0.2%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$239,271.40	0.12%	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	2	\$417,432.45	0.21%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,698.17	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$384,583.91	0.19%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$672,848.73	0.34%	0	\$0.00
JAMS-01, INC	1	\$274,145.90	0.14%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$184,416.85	0.09%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,117.39	0.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	11	\$3,040,270.15	1.53%	0	\$0.00
KEY MORTGAGE SERVICES INC	3	\$769,579.46	0.39%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$348,896.74	0.18%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$388,682.85	0.2%	0	\$0.00
LEGACY GROUP LENDING, INC.	1	\$356,846.74	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND CORP.	1	\$299,074.80	0.15%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,122.21	0.06%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,355.72	0.1%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$256,595.54	0.13%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$414,688.69	0.21%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$574,184.36	0.29%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$222,480.97	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$493,439.69	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$306,630.40	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$204,118.54	0.1%	0	\$0.00

	CORPORATION					
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$224,187.96	0.11%	0	\$0.00
	MEETINGHOUSE BANK	4	\$1,238,292.12	0.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	6	\$1,480,012.68	0.75%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$251,205.66	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION.	1	\$279,117.39	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,970,672.56	0.99%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$399,536.62	0.2%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$901,836.44	0.45%	0	\$0.00
	MLD MORTGAGE INC	1	\$566,744.20	0.29%	0	\$0.00
	MLD MORTGAGE INC.	1	\$271,075.34	0.14%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$890,377.39	0.45%	0	\$0.00
	MONARCH BANK	9	\$2,609,605.93	1.32%	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$514,473.18	0.26%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$350,367.65	0.18%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$623,029.91	0.31%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$658,400.59	0.33%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$388,770.67	0.2%	0	\$0.00
	MORTGAGE NETWORK INC.	8	\$2,483,399.74	1.25%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$954,747.96	0.48%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$246,221.42	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC.	1	\$194,088.27	0.1%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$342,915.66	0.17%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$434,941.39	0.22%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,956.45	0.13%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$415,685.55	0.21%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$761,015.28	0.38%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$188,603.61	0.1%	0	\$0.00
	NEWBRIDGE BANK	1	\$319,016.73	0.16%	0	\$0.00
	NJ LENDERS CORP.	1	\$264,662.80	0.13%	0	\$0.00

NORTH AMERICAN SAVINGS BANK FSB	1	\$415,556.98	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,434,396.49	0.72%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$208,341.20	0.11%	0	\$0.00
NORTHEAST BANK	1	\$199,369.57	0.1%	0	\$0.00
NTFN, INC.	4	\$1,243,644.69	0.63%	0	\$0.00
OA MORTGAGE SERVICES	1	\$494,470.34	0.25%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,860.18	0.13%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,170,751.19	0.59%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$159,484.58	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$643,714.48	0.32%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$575,779.32	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,742.29	0.2%	0	\$0.00
PARAMOUNT BOND & MTG CO., INC.	1	\$192,976.32	0.1%	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$564,176.65	0.28%	0	\$0.00
PEOPLES BANK	4	\$1,009,127.93	0.51%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	6	\$1,348,738.74	0.68%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$177,862.58	0.09%	0	\$0.00
PEOPLES MORTGAGE CORPORATION	2	\$590,133.92	0.3%	0	\$0.00
PEOPLES NATIONAL BANK	7	\$2,122,407.88	1.07%	0	\$0.00
PEOPLES NATIONAL BANK,	1	\$199,052.97	0.1%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	4	\$1,044,930.42	0.53%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPRATION.	1	\$214,156.13	0.11%	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$316,000.77	0.16%	0	\$0.00
PERL MORTGAGE, INC	2	\$689,849.22	0.35%	0	\$0.00
PHH HOME LOANS, LLC	5	\$1,869,069.59	0.94%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,003,735.85	1.01%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$504,387.69	0.25%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$953,269.20	0.48%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$202,559.48	0.1%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$401,103.68	0.2%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$411,199.74	0.21%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$525,039.43	0.26%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC	2	\$580,164.98	0.29%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC,	1	\$352,528.26	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$924,199.91	0.47%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$273,933.80	0.14%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$302,627.68	0.15%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$893,466.46	0.45%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$239,622.29	0.12%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$288,108.72	0.15%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$204,353.82	0.1%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$307,747.97	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$392,166.64	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$411,648.32	0.21%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$345,009.97	0.17%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$288,089.03	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$377,579.72	0.19%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$672,146.10	0.34%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$267,340.48	0.13%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$409,088.35	0.21%	0	\$0.00
RMR FINANCIAL,	1	\$531,406.08	0.27%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A	1	\$115,634.35	0.06%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	RMR FINANCIAL, DBA PRINCTON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$366,840.01	0.18%	0	\$0.00
	RMR FINANCIAL, LLC	3	\$1,061,798.40	0.54%	0	\$0.00
	ROSS MORTGAGE CORPORATION,	1	\$127,406.96	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$480,480.66	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$167,458.80	0.08%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$286,450.20	0.14%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,845.53	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$415,685.55	0.21%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$369,443.20	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,973.16	0.32%	0	\$0.00
	SAN DIEGO FUNDING	1	\$313,928.84	0.16%	0	\$0.00
	SANDY SPRING BANK	3	\$819,798.72	0.41%	0	\$0.00
	SCBT	1	\$403,849.38	0.2%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,901.81	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$271,142.61	0.14%	0	\$0.00
	SHAPELL MORTGAGE, INC.	1	\$623,484.99	0.31%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$191,394.78	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$345,407.78	0.17%	0	\$0.00
	SIMONICH CORPORATION	1	\$414,982.15	0.21%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$251,188.20	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$502,376.40	0.25%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$223,956.11	0.11%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$588,180.44	0.3%	0	\$0.00
	SURETY FINANCIAL SERVICES	4	\$1,354,058.23	0.68%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$951,989.70	0.48%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$390,764.34	0.2%	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$724,110.28	0.37%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$305,035.44	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,338,060.80	0.67%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$762,225.31	0.38%	0	\$0.00
THE FEDERAL SAVINGS BANK, FEDERAL SAVING BANK.	1	\$246,520.47	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$509,070.55	0.26%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$462,505.24	0.23%	0	\$0.00
TOWNEBANK	1	\$370,586.68	0.19%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$338,928.28	0.17%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,685.55	0.21%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$415,685.55	0.21%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$256,688.32	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$742,615.78	0.37%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$495,598.28	0.25%	0	\$0.00
UNION MORTGAGE GROUP, INC	5	\$1,615,961.37	0.81%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$118,624.69	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$616,650.07	0.31%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,986.50	0.08%	0	\$0.00
V.I.P MORTGAGE, INC.	1	\$239,243.48	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$294,817.75	0.15%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$415,685.55	0.21%	0	\$0.00
VERITAS FUNDING, LLC	1	\$415,656.66	0.21%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$514,359.65	0.26%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$431,616.01	0.22%	0	\$0.00
VIP MORTGAGE INC	2	\$574,682.79	0.29%	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$415,591.64	0.21%	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,890.44	0.18%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$465,799.60	0.23%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$469,547.43	0.24%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$603,079.92	0.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$1,908,540.72	0.96%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$615,730.89	0.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$537,443.04	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$999,723.68	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$408,707.62	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$426,635.91	0.22%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$155,995.85	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$947,060.72	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,117,052.40	1.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$257,916.45	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,363,987.46	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$408,659.88	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,334,698.43	0.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$352,097.07	0.18%	0	\$0.00
	Unavailable	26	\$9,302,711.60	4.71%	0	\$0.00
Total		641	\$198,300,895.26	100%	0	\$0.00
3138W27H2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$335,001.33	0.17%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$761,466.15	0.38%	0	\$0.00
	IST CONSTITUTION BANK	2	\$632,231.44	0.32%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$279,117.39	0.14%	0	\$0.00
		1	\$229,079.78	0.11%	0	\$0.00

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION					
	ACADEMY MORTGAGE CORPORATION	1	\$181,713.57	0.09%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$448,481.85	0.22%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$518,360.89	0.26%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$249,606.56	0.12%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$249,610.69	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$178,512.41	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,084.06	0.15%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$228,760.68	0.11%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES,	1	\$260,426.50	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$496,657.50	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD..	1	\$174,653.02	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$1,153,451.87	0.58%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,446.69	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$286,992.50	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,582.95	0.13%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$408,508.24	0.2%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$761,214.34	0.38%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$916,569.48	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$615,510.77	0.31%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$633,378.10	0.32%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$296,849.49	0.15%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION , A CORPORATION	1	\$406,476.12	0.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$645,042.84	0.32%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,672.19	0.2%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$304,020.79	0.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$253,199.36	0.13%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$366,814.52	0.18%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$224,645.90	0.11%	0	\$0.00
AMERICASH	2	\$638,970.58	0.32%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$1,027,223.65	0.51%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION.	2	\$962,230.26	0.48%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$229,673.74	0.11%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$415,713.98	0.21%	0	\$0.00
ANCHOR FUNDING, INC.	1	\$331,950.33	0.17%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$254,598.69	0.13%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$180,927.88	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$612,527.31	0.31%	0	\$0.00
ASSURED MORTGAGE INC	1	\$415,656.66	0.21%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$257,934.39	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$415,641.98	0.21%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$359,420.95	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$269,575.08	0.13%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$272,570.36	0.14%	0	\$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$269,575.08	0.13%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$819,252.18	0.41%	0	\$0.00
AURORA MORTGAGE LLC	1	\$174,635.61	0.09%	0	\$0.00
AURORA MORTGAGE, LLC	2	\$526,805.60	0.26%	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$737,940.72	0.37%	0	\$0.00
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,881.67	0.14%	0	\$0.00

	AVEX FUNDING CORPORATION	4	\$1,482,251.64	0.74%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$390,371.09	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$167,991.12	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$1,214,498.50	0.61%	0	\$0.00
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$154,756.06	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$269,615.45	0.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$321,451.52	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$306,010.79	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$354,441.31	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$199,678.31	0.1%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	3	\$779,344.28	0.39%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$278,671.05	0.14%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$411,850.82	0.21%	0	\$0.00
	BERKSHIRE BANK	5	\$1,742,651.73	0.87%	0	\$0.00
	BOFI FEDERAL BANK	1	\$491,994.26	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,685.55	0.21%	0	\$0.00
	BRIGHTEN LENDING	1	\$211,666.36	0.11%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$216,200.66	0.11%	0	\$0.00
	CA LENDING, INC.	1	\$163,741.90	0.08%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$969,462.86	0.48%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$353,430.61	0.18%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$239,115.79	0.12%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	3	\$893,120.18	0.45%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$231,634.89	0.12%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$311,016.53	0.16%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	3	\$991,798.72	0.5%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$339,901.48	0.17%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$466,683.16	0.23%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$1,084,790.09	0.54%	0	\$0.00
CONTINENTAL HOME LOANS INC.,	1	\$252,393.38	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$624,842.77	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$357,436.59	0.18%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$1,157,357.41	0.58%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$261,587.67	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$402,200.14	0.2%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$190,348.10	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$284,081.89	0.14%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$388,770.67	0.19%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$384,750.49	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$270,126.99	0.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$398,739.14	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$349,750.07	0.17%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$229,274.99	0.11%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$574,223.60	0.29%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,010,906.56	0.51%	0	\$0.00
DIRECTORS MORTGAGE INC.	1	\$376,892.81	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$338,875.45	0.17%	0	\$0.00

	DISCOVER HOME LOANS, INC.	1	\$456,866.97	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$195,698.22	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$195,382.18	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	\$1,759,444.24	0.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$694,283.33	0.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$910,075.53	0.46%	0	\$0.00
	EAGLEBANK	2	\$628,083.01	0.31%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	3	\$1,052,671.20	0.53%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$586,146.54	0.29%	0	\$0.00
	EQUITY NOW INC.	1	\$322,181.23	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$179,818.86	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$170,259.41	0.09%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,748.20	0.08%	0	\$0.00
	F&M BANK	3	\$547,015.56	0.27%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$585,755.47	0.29%	0	\$0.00
	F&M BANK, A CORPORATION	1	\$182,622.52	0.09%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$1,161,327.75	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,733,744.88	2.37%	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,154,460.94	0.58%	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$263,149.55	0.13%	0	\$0.00
	FIRST BANK	1	\$264,762.80	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$334,917.60	0.17%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$372,422.35	0.19%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,527.86	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$466,524.79	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$594,918.80	0.3%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$415,685.55	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,142,665.35	0.57%	0	\$0.00

FIRST OPTION MORTGAGE, LLC	1	\$406,359.47	0.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,716.72	0.09%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$446,820.03	0.22%	0	\$0.00
FIRST STATE BANK	1	\$199,369.57	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$366,443.70	0.18%	0	\$0.00
FM LENDING SERVICES, LLC	2	\$790,051.81	0.4%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$178,911.76	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$268,417.56	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$336,037.41	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., TEXAS LIMITED PARTNERSHIP.	1	\$182,206.45	0.09%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$228,760.66	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$1,029,415.92	0.51%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,573.82	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$408,731.54	0.2%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$274,133.16	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$398,274.59	0.2%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$286,548.32	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$253,199.36	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$288,069.00	0.14%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$315,003.93	0.16%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$263,077.07	0.13%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	3	\$979,377.00	0.49%	0	\$0.00
GUARANTEED RATE, INC.	3	\$868,940.51	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$322,978.71	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,668,849.78	0.83%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$503,208.79	0.25%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$155,249.88	0.08%	0	\$0.00

HALLMARK HOME MORTGAGE LLC	2	\$638,823.94	0.32%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$292,475.15	0.15%	0	\$0.00
HANCOCK BANK	1	\$350,367.65	0.18%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,497.87	0.08%	0	\$0.00
HARTLAND MORTGAGE CENTERS INC	1	\$317,742.04	0.16%	0	\$0.00
HAWAIIUSA FEDERAL CREDIT UNION	1	\$279,549.63	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$245,063.72	0.12%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	2	\$579,602.83	0.29%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$415,685.55	0.21%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$291,530.33	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$584,364.89	0.29%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$235,735.44	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,401,447.31	0.7%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.,	1	\$387,646.86	0.19%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$155,497.45	0.08%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$194,122.62	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$592,079.42	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$381,438.81	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,630,996.46	0.82%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$760,659.40	0.38%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$818,813.87	0.41%	0	\$0.00
INLANTA MORTGAGE INC	1	\$155,407.97	0.08%	0	\$0.00
INLANTA MORTGAGE, INC.	4	\$1,275,943.96	0.64%	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$228,065.51	0.11%	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC	1	\$415,656.66	0.21%	0	\$0.00
JAC FINANCIAL INC.	1	\$339,464.92	0.17%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$635,494.96	0.32%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$400,732.83	0.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	11	\$3,648,924.86	1.83%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$306,347.00	0.15%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,684.74	0.1%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$356,871.53	0.18%	0	\$0.00
LEGACY GROUP LENDING, INC.	1	\$493,405.38	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$544,915.52	0.27%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$478,852.76	0.24%	0	\$0.00
LOAN SIMPLE, INC.	1	\$192,197.05	0.1%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$415,685.55	0.21%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$398,857.42	0.2%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$415,713.98	0.21%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$532,167.21	0.27%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$703,391.73	0.35%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$488,488.84	0.24%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$385,481.06	0.19%	0	\$0.00
MEETINGHOUSE BANK	2	\$602,890.47	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$570,206.95	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,136,333.28	0.57%	0	\$0.00
MENNA COMPANY	1	\$416,357.96	0.21%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$288,500.27	0.14%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$169,786.42	0.08%	0	\$0.00

MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$228,078.79	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$507,104.37	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$277,622.12	0.14%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$629,873.45	0.32%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$161,987.77	0.08%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	3	\$911,194.85	0.46%	0	\$0.00
MONARCH BANK	5	\$1,874,757.55	0.94%	0	\$0.00
MONARCH BANK, A CORPORATION	4	\$1,098,330.40	0.55%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$292,828.24	0.15%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$207,725.87	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$434,625.68	0.22%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$389,372.70	0.19%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$250,208.81	0.13%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$359,837.05	0.18%	0	\$0.00
MORTGAGE MASTER INC	2	\$534,368.90	0.27%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$411,351.61	0.21%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$496,430.23	0.25%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,679,947.46	0.84%	0	\$0.00
MORTGAGE NETWORK INC.	7	\$2,109,463.55	1.06%	0	\$0.00
MORTGAGE NETWORK, INC.	5	\$1,246,725.78	0.62%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$1,129,319.80	0.56%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$236,627.01	0.12%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$227,134.07	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$190,193.59	0.1%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	4	\$1,396,064.62	0.7%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$363,085.57	0.18%	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$299,517.46	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,364,482.46	0.68%	0	\$0.00
	1	\$295,034.95	0.15%	0	\$0.00

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION						
NTFN, INC.	4	\$1,312,513.42	0.66%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,301,862.35	0.65%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$498,389.28	0.25%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$371,401.65	0.19%	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC.	1	\$201,881.78	0.1%	0	\$0.00	
ON Q FINANCIAL, INC.	4	\$1,183,437.18	0.59%	0	\$0.00	
OPES ADVISORS, INC.	6	\$3,341,229.13	1.67%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,685.55	0.21%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$316,997.62	0.16%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$305,384.33	0.15%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$299,552.78	0.15%	0	\$0.00	
PARAMOUNT BOND & MTG CO., INC.	1	\$326,602.76	0.16%	0	\$0.00	
PATRIOT COMMUNITY BANK	3	\$1,041,536.50	0.52%	0	\$0.00	
PEOPLES BANK	3	\$802,586.63	0.4%	0	\$0.00	
PEOPLES BANK A WA CORPORATION	1	\$219,653.77	0.11%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$614,032.12	0.31%	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$153,833.55	0.08%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$347,401.48	0.17%	0	\$0.00	
PEOPLES MORTGAGE CORPORATION,	1	\$243,607.54	0.12%	0	\$0.00	
PEOPLES NATIONAL BANK	4	\$1,031,801.98	0.52%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	3	\$796,969.75	0.4%	0	\$0.00	
PERL MORTGAGE, INC	4	\$1,098,456.37	0.55%	0	\$0.00	
PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$333,459.38	0.17%	0	\$0.00	
PERL MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$254,196.21	0.13%	0	\$0.00	
PERL MORTGAGE, INC.	1	\$410,701.33	0.21%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,342,547.52	1.17%	0	\$0.00	

PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,545.40	0.1%	0	\$0.00
PHH HOME LOANS, LLC	6	\$2,234,753.05	1.12%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$727,666.27	0.36%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$507,644.82	0.25%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$215,319.13	0.11%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$673,338.64	0.34%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$446,556.79	0.22%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$209,888.67	0.1%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$620,869.02	0.31%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$348,872.49	0.17%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$245,207.52	0.12%	0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$508,187.68	0.25%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$411,669.53	0.21%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,858.42	0.09%	0	\$0.00
PULASKI BANK	1	\$315,502.69	0.16%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$953,439.78	0.48%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$194,371.82	0.1%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$245,975.71	0.12%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$872,070.16	0.44%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$268,948.34	0.13%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,346.88	0.21%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$407,357.90	0.2%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$276,126.87	0.14%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,900,427.41	0.95%	0	\$0.00
RMR FINANCIAL, LLC	2	\$603,249.12	0.3%	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,303.01	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$149,744.79	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$196,478.71	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$281,336.23	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$242,931.82	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,319.13	0.11%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$827,695.34	0.41%	0	\$0.00
SANDY SPRING BANK	1	\$415,685.55	0.21%	0	\$0.00
SCBT	3	\$912,556.42	0.46%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$399,237.58	0.2%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$408,356.33	0.2%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$387,092.24	0.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$799,893.92	0.4%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	3	\$683,593.30	0.34%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$241,610.76	0.12%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	2	\$892,653.57	0.45%	0	\$0.00
SOUND MORTGAGE, INC A CORPORATION	1	\$230,636.46	0.12%	0	\$0.00
SOUND MORTGAGE, INC, A CORPORATION	1	\$298,643.77	0.15%	0	\$0.00
SPECTRA FUNDING, INC.	1	\$184,702.43	0.09%	0	\$0.00
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$311,409.14	0.16%	0	\$0.00
STOCKTON MORTGAGE CORP	1	\$154,301.33	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$207,579.12	0.1%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$228,132.47	0.11%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC	1	\$356,846.74	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$378,802.18	0.19%	0	\$0.00
	1	\$270,302.62	0.14%	0	\$0.00

	SUPREME FUNDING CORPORATION					
	SURETY FINANCIAL SERVICES	1	\$415,685.55	0.21%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$919,062.50	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$244,015.36	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$219,306.53	0.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$465,765.84	0.23%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$321,981.86	0.16%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$403,723.38	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$796,298.97	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,515,789.90	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,334,431.96	0.67%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$404,362.62	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$382,560.62	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,155.23	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$305,263.71	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,094.77	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$407,357.90	0.2%	0	\$0.00
	TOWNEBANK	1	\$415,685.55	0.21%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$272,570.36	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$677,357.64	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$415,656.66	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY,LP.	1	\$412,735.06	0.21%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$227,281.31	0.11%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$161,987.77	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,716.91	0.09%	0	\$0.00
	UNION MORTGAGE CROUP, INC.	1	\$179,432.60	0.09%	0	\$0.00

UNION MORTGAGE GROUP, INC	2	\$693,757.87	0.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$541,125.99	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,147.25	0.13%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$314,483.64	0.16%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$630,007.84	0.32%	0	\$0.00
VECTRA BANK COLORADO NA	1	\$253,192.09	0.13%	0	\$0.00
VERITAS FUNDING LLC	1	\$199,678.31	0.1%	0	\$0.00
VERITAS FUNDING, LLC	1	\$213,164.00	0.11%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$337,170.96	0.17%	0	\$0.00
VIP MORTGAGE INC	2	\$678,825.94	0.34%	0	\$0.00
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$283,882.53	0.14%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,357.96	0.21%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$328,937.01	0.16%	0	\$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,027.13	0.15%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$217,711.58	0.11%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$336,911.15	0.17%	0	\$0.00
WHIDBEY ISLAND BANK	2	\$522,289.88	0.26%	0	\$0.00
WHITNEY BANK,	1	\$174,724.59	0.09%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$745,810.79	0.37%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	2	\$477,490.13	0.24%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,711.43	0.2%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,380.74	0.19%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$231,268.71	0.12%	0	\$0.00
WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$205,749.39	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$157,108.20	0.08%	0	\$0.00

	& TRUST COMPANY N.A., A NATIONAL BANK					
	WISCONSIN MORTGAGE CORPORATION	1	\$158,199.77	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$152,617.40	0.08%	0	\$0.00
	WOOD & HUSTON BANK	1	\$293,800.47	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$337,198.22	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,355.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$411,337.31	0.21%	0	\$0.00
	Unavailable	30	\$9,001,828.70	4.46%	0	\$0.00
Total		648	\$199,918,675.62	100%	0	\$0.00
3138W27J8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$689,812.53	0.34%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$279,549.63	0.14%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$403,364.19	0.2%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$566,209.59	0.28%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$540,172.17	0.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$399,243.06	0.2%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$338,953.92	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$772,935.89	0.38%	0	\$0.00
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$379,401.96	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A.	1	\$410,353.18	0.2%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$326,474.04	0.16%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$412,863.34	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$945,382.45	0.47%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,081,315.42	0.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$329,480.65	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$269,375.39	0.13%	0	\$0.00
		1	\$397,373.63	0.2%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC.					
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$391,383.07	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$534,685.10	0.27%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,242,683.83	0.62%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY CO,	1	\$399,370.49	0.2%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$424,826.01	0.21%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$596,559.67	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,984.79	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,711.64	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,391.21	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$317,299.86	0.16%	0	\$0.00
	AMERICANWEST BANK	1	\$406,373.35	0.2%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$399,855.81	0.2%	0	\$0.00
	AMERICASH	4	\$1,846,071.02	0.92%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$710,373.60	0.35%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$652,210.35	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,406.56	0.14%	0	\$0.00
	ANCHOR FUNDING INC	1	\$398,372.06	0.2%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$287,556.57	0.14%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,263.21	0.2%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$348,741.99	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$156,547.79	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$309,212.60	0.15%	0	\$0.00
		1	\$274,567.21	0.14%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
ATLANTIC HOME LOANS, INC.	2	\$823,806.94	0.41%	0	\$0.00	
AUGUSTA FINANCIAL INC.	1	\$389,386.23	0.19%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,429,568.86	0.71%	0	\$0.00	
AUGUSTA FINANCIAL, INC.	4	\$1,502,631.46	0.75%	0	\$0.00	
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$401,367.34	0.2%	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$373,398.44	0.19%	0	\$0.00	
AURORA MORTGAGE, LLC	1	\$250,596.28	0.12%	0	\$0.00	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,469.21	0.16%	0	\$0.00	
AVEX FUNDING CORPORATION	2	\$558,609.90	0.28%	0	\$0.00	
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$398,358.23	0.2%	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,818,275.78	0.91%	0	\$0.00	
AXIOM FINANCIAL, LLC	2	\$390,677.05	0.19%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$497,104.82	0.25%	0	\$0.00	
BANK OF ENGLAND	1	\$258,342.79	0.13%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$371,401.65	0.18%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$392,381.50	0.2%	0	\$0.00	
BANKERS TRUST COMPANY	3	\$751,835.33	0.37%	0	\$0.00	
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$767,876.08	0.38%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,350.18	0.2%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	5	\$1,738,880.57	0.87%	0	\$0.00	
BRIGHTEN LENDING	1	\$239,622.29	0.12%	0	\$0.00	
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$248,599.49	0.12%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$434,330.23	0.22%	0	\$0.00	
CA LENDING, INC.	2	\$701,869.25	0.35%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$354,429.00	0.18%	0	\$0.00	
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$951,157.94	0.47%	0	\$0.00	
CAPGROW HOME MORTGAGE, LLC	1	\$172,228.53	0.09%	0	\$0.00	

	CAPSTAR LENDING LLC	1	\$175,716.91	0.09%	0	\$0.00
	CARROLLTON BANK	1	\$251,603.41	0.13%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$229,630.06	0.11%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$575,894.79	0.29%	0	\$0.00
	CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$180,786.62	0.09%	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$174,718.52	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$409,479.56	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$414,831.68	0.21%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$712,287.84	0.35%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,329.27	0.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$570,980.12	0.28%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION,	1	\$225,636.49	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$336,220.03	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$1,102,847.14	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$416,329.27	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$278,750.92	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$433,557.30	0.22%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION	1	\$414,781.76	0.21%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,622.29	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	3	\$1,070,970.60	0.53%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$462,762.72	0.23%	0	\$0.00
		1	\$178,212.89	0.09%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC.					
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$416,357.96	0.21%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$404,362.62	0.2%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$249,107.34	0.12%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$346,194.34	0.17%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$582,466.78	0.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,119.94	0.12%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$324,477.25	0.16%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$399,370.49	0.2%	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$399,356.62	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$252,776.77	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$292,528.72	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$359,246.02	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$642,102.49	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$656,340.98	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,520.67	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$312,507.41	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,276,388.08	0.64%	0	\$0.00
	EAGLEBANK	1	\$398,358.22	0.2%	0	\$0.00
	EMC HOLDINGS LLC	1	\$416,329.27	0.21%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$327,509.08	0.16%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$402,265.93	0.2%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$332,780.44	0.17%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$318,986.09	0.16%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$721,845.20	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$725,043.72	0.36%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,025,847.30	0.51%	0	\$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.1%	0	\$0.00
FIRST BANK	1	\$242,808.82	0.12%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$270,564.11	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,343.73	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$798,484.91	0.4%	0	\$0.00
FIRST COUNTY BANK	1	\$191,691.18	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$403,364.19	0.2%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,386.23	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$464,281.88	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$597,111.85	0.3%	0	\$0.00
FIRST HOPE MORTGAGES, INC.,	1	\$475,496.43	0.24%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$271,571.93	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$382,133.95	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$554,465.92	0.28%	0	\$0.00
FIRST NATIONAL BANK	1	\$416,329.27	0.21%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,322.61	0.15%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$787,325.28	0.39%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,454.67	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$411,351.60	0.2%	0	\$0.00
FM LENDING SERVICES LLC	3	\$631,304.88	0.31%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$525,281.94	0.26%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$331,345.38	0.17%	0	\$0.00
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$310,760.16	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$416,343.73	0.21%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$314,443.34	0.16%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$260,210.78	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC,	1	\$329,480.65	0.16%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$379,401.96	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$179,716.72	0.09%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$332,475.93	0.17%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY	1	\$272,061.37	0.14%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$552,081.36	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$249,606.56	0.12%	0	\$0.00
GTL INVESTMENTS, INC	1	\$171,729.31	0.09%	0	\$0.00
GUARANTEED RATE, INC.	2	\$557,312.42	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,873,118.78	0.93%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$416,329.27	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$325,486.94	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,048.41	0.11%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$209,669.51	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$351,933.02	0.18%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$167,735.60	0.08%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$269,565.72	0.13%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$267,478.39	0.13%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$394,378.35	0.2%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$346,204.29	0.17%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$841,629.09	0.42%	0	\$0.00
HOMEBANC NA	1	\$164,698.13	0.08%	0	\$0.00
HOMEBANC, N.A.	1	\$189,700.98	0.09%	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$227,141.96	0.11%	0	\$0.00
	1	\$245,654.24	0.12%	0	\$0.00

	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION					
	HOMETRUST MORTGAGE COMPANY	6	\$1,447,910.59	0.72%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$291,540.46	0.15%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$175,467.32	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$685,307.09	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,172,666.93	0.58%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,343.73	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,310,519.80	0.65%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$275,930.06	0.14%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$284,551.47	0.14%	0	\$0.00
	IDEAL HOME LOANS, LLC. A COLORADO LIMITED LIABILITY COMPANY	1	\$182,712.00	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$165,559.28	0.08%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$226,842.44	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$1,467,635.57	0.73%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$393,130.33	0.2%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$326,474.04	0.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$230,644.33	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$902,377.61	0.45%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$369,018.33	0.18%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$224,645.90	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$6,470,193.92	3.22%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$588,821.85	0.29%	0	\$0.00
		1	\$416,329.27	0.21%	0	\$0.00

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY						
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$279,549.63	0.14%	0	\$0.00	
LOAN SIMPLE INC	1	\$259,590.81	0.13%	0	\$0.00	
LOAN SIMPLE, INC.	1	\$393,001.85	0.2%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$318,486.90	0.16%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$416,343.73	0.21%	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$249,597.88	0.12%	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$470,258.75	0.23%	0	\$0.00	
MAGNOLIA STATE BANK, A CORPORATION	1	\$145,190.53	0.07%	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$217,664.35	0.11%	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$266,105.54	0.13%	0	\$0.00	
MARKET MORTGAGE CO., LTD	1	\$171,723.34	0.09%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$309,151.94	0.15%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$294,725.18	0.15%	0	\$0.00	
MEETINGHOUSE BANK	1	\$249,606.56	0.12%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$202,587.60	0.1%	0	\$0.00	
MEGASTAR FINANCIAL CORP.,	1	\$171,722.57	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$282,554.62	0.14%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	3	\$809,538.95	0.4%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,396.45	0.19%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,735.60	0.08%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$518,360.89	0.26%	0	\$0.00	
MONARCH BANK	1	\$500,816.36	0.25%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$118,816.78	0.06%	0	\$0.00	
MORTGAGE AMERICA, INC.	3	\$920,634.35	0.46%	0	\$0.00	
MORTGAGE ASSOCIATES, INC.	1	\$279,559.34	0.14%	0	\$0.00	

MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$940,085.47	0.47%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$650,863.49	0.32%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$462,967.79	0.23%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$357,424.18	0.18%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	3	\$815,577.00	0.41%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$597,045.16	0.3%	0	\$0.00
MORTGAGE MASTER, INC	1	\$343,446.69	0.17%	0	\$0.00
MORTGAGE MASTER, INC.	11	\$4,121,874.94	2.05%	0	\$0.00
MORTGAGE MASTER, INC.,	2	\$427,655.82	0.21%	0	\$0.00
MORTGAGE NETWORK INC	4	\$1,086,817.76	0.54%	0	\$0.00
MORTGAGE NETWORK INC.	8	\$2,760,461.99	1.37%	0	\$0.00
MORTGAGE NETWORK, INC.	6	\$1,915,964.84	0.95%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$154,456.54	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$679,313.08	0.34%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$173,426.64	0.09%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$343,059.25	0.17%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$413,348.45	0.21%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	6	\$2,056,729.39	1.02%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$282,408.66	0.14%	0	\$0.00
NJ LENDERS CORP.	2	\$733,030.42	0.37%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$295,773.49	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,671,899.59	0.83%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$768,774.59	0.38%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$854,768.80	0.43%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$249,606.56	0.12%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,498.16	0.16%	0	\$0.00
OAKSTAR BANK	1	\$206,866.73	0.1%	0	\$0.00
ODYSSEY FUNDING LLC,	3	\$1,096,756.89	0.55%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	ON Q FINANCIAL INC	1	\$409,354.75	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	8	\$2,301,807.71	1.15%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$148,444.66	0.07%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$194,087.31	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$258,975.79	0.13%	0	\$0.00
	PATRIOT COMMUNITY BANK	5	\$1,431,729.01	0.71%	0	\$0.00
	PEOPLES BANK	6	\$1,508,010.18	0.75%	0	\$0.00
	PEOPLES BANK,	1	\$182,712.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	5	\$1,293,281.56	0.64%	0	\$0.00
	PEOPLES MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$416,329.27	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,100,160.86	0.55%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,627,366.85	0.81%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	2	\$311,498.16	0.16%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$269,565.72	0.13%	0	\$0.00
	PERL MORTGAGE, INC	6	\$1,989,227.63	0.99%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$814,346.81	0.41%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$619,260.75	0.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,298,808.69	0.65%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$355,439.73	0.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$900,580.44	0.45%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$379,388.78	0.19%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$1,051,689.39	0.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$339,464.92	0.17%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.21%	0	\$0.00
	PULASKI BANK,	1	\$182,712.00	0.09%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$307,515.27	0.15%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$203,678.95	0.1%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$280,058.56	0.14%	0	\$0.00

COMPANY						
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$319,097.02	0.16%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,116,051.98	0.56%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,460.20	0.17%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$158,899.54	0.08%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$409,853.96	0.2%	0	\$0.00	
RMR FINANCIAL,	1	\$249,606.56	0.12%	0	\$0.00	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$387,389.38	0.19%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,395,512.31	1.19%	0	\$0.00	
RMR FINANCIAL, LLC	4	\$1,467,544.59	0.73%	0	\$0.00	
RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$134,288.32	0.07%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,612.36	0.12%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$403,350.18	0.2%	0	\$0.00	
RPM MORTGAGE INC	1	\$499,112.82	0.25%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,515.61	0.31%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$946,020.01	0.47%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$353,043.51	0.18%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$173,720.13	0.09%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$412,585.31	0.21%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,340.54	0.2%	0	\$0.00	
SAN DIEGO FUNDING	2	\$724,044.76	0.36%	0	\$0.00	
SANDY SPRING BANK	2	\$598,057.30	0.3%	0	\$0.00	
SCBT	2	\$541,952.33	0.27%	0	\$0.00	

SENTE MORTGAGE, INC.	1	\$246,910.80	0.12%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$195,590.45	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$302,148.74	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$601,869.67	0.3%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$559,268.44	0.28%	0	\$0.00
SIMONICH CORPORATION	2	\$1,146,909.24	0.57%	0	\$0.00
SIMONICH CORPORATION DBA BOCM	1	\$381,526.61	0.19%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$416,329.27	0.21%	0	\$0.00
SPECTRA FUNDING, INC.	1	\$414,346.88	0.21%	0	\$0.00
STERLING NATIONAL BANK	1	\$113,225.40	0.06%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$271,571.93	0.14%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$404,348.57	0.2%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$249,597.89	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$416,329.27	0.21%	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,366.27	0.2%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$416,329.27	0.21%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$259,590.81	0.13%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$335,459.56	0.17%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$180,009.99	0.09%	0	\$0.00
THE BUSINESS BANK	4	\$1,478,817.54	0.74%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$352,456.49	0.18%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$219,653.77	0.11%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$416,343.73	0.21%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$586,055.84	0.29%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$660,935.20	0.33%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,156.13	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$249,198.53	0.12%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$335,098.14	0.17%	0	\$0.00

THE MORTGAGE COMPANY	3	\$932,515.62	0.46%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$275,565.64	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$248,729.17	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$372,407.64	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$739,188.14	0.37%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$386,390.95	0.19%	0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$351,433.82	0.18%	0	\$0.00
TOWNSTONE FINANCIAL INC.,	1	\$416,343.73	0.21%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$386,088.44	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,894,839.64	0.94%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$813,517.68	0.41%	0	\$0.00
TUCKER MORTGAGE, LLC	2	\$365,124.47	0.18%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$163,741.90	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$348,151.23	0.17%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$535,156.45	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,690.52	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$597,645.97	0.3%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$168,484.43	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$414,259.02	0.21%	0	\$0.00
VECTRA BANK COLORADO NA	1	\$281,546.42	0.14%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$251,110.40	0.13%	0	\$0.00
VERITAS FUNDING LLC	1	\$327,472.42	0.16%	0	\$0.00
VERITAS FUNDING, LLC	1	\$207,897.06	0.1%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$177,719.87	0.09%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$226,634.88	0.11%	0	\$0.00
VIP MORTGAGE INC	4	\$1,111,459.15	0.55%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$289,533.54	0.14%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC	1	\$237,633.56	0.12%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA	2	\$748,220.61	0.37%	0	\$0.00

	CORPORATION					
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,320.22	0.11%	0	\$0.00
	WHIDBEY ISLAND BANK	8	\$2,364,014.56	1.18%	0	\$0.00
	WHIDBEY ISLAND BANK.	1	\$239,622.29	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$623,528.34	0.31%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$385,379.14	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$157,751.34	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$291,330.65	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$755,808.65	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$254,589.84	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$498,194.76	0.25%	0	\$0.00
	WINTRAST MORTGAGE ,A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$366,222.73	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$164,745.96	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$413,334.10	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$914,258.89	0.46%	0	\$0.00
	Unavailable	13	\$4,193,565.00	2.06%	0	\$0.00
Total		650	\$200,766,336.75	100%	0	\$0.00
3138W27K5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$1,021,390.02	0.51%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$252,601.84	0.13%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$624,615.44	0.31%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$315,491.73	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,597.89	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$310,699.45	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,281.59	0.08%	0	\$0.00

ALPINE BANK A COLORADO CORPORATION	1	\$346,441.87	0.17%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$349,449.17	0.17%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$274,567.21	0.14%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$599,847.19	0.3%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$464,767.41	0.23%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,238,286.62	0.62%	0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$416,343.73	0.21%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$358,834.38	0.18%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$494,220.98	0.25%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	3	\$971,434.97	0.48%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$222,649.05	0.11%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$199,678.31	0.1%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$374,396.83	0.19%	0	\$0.00
AMERICASH	2	\$585,068.30	0.29%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$416,329.27	0.21%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$245,083.90	0.12%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$314,128.05	0.16%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$395,962.09	0.2%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$283,553.04	0.14%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$587,074.62	0.29%	0	\$0.00
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$471,756.39	0.24%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.21%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$416,343.73	0.21%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$542,744.49	0.27%	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY	1	\$558,234.79	0.28%	0	\$0.00
	1	\$199,678.31	0.1%	0	\$0.00

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
AVEX FUNDING CORPORATION	1	\$494,220.98	0.25%	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,186.46	0.57%	0	\$0.00	
AXIOM FINANCIAL LLC	1	\$177,514.01	0.09%	0	\$0.00	
BANK OF COLORADO	1	\$194,693.11	0.1%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$293,637.15	0.15%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$244,115.22	0.12%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,329.27	0.21%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$359,433.44	0.18%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,016.39	0.31%	0	\$0.00	
CAPSTAR LENDING LLC	3	\$684,012.33	0.34%	0	\$0.00	
CAPSTAR LENDING, LLC	2	\$552,410.04	0.28%	0	\$0.00	
CARROLLTON BANK	1	\$230,628.45	0.11%	0	\$0.00	
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$151,760.78	0.08%	0	\$0.00	
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$230,708.25	0.11%	0	\$0.00	
CENDERA FUNDING INC.	1	\$164,498.44	0.08%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$985,385.52	0.49%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,748.20	0.08%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$349,437.04	0.17%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$2,120,771.71	1.06%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$190,699.40	0.1%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$226,243.38	0.11%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC	1	\$230,029.41	0.11%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$186,699.22	0.09%	0	\$0.00	
	1	\$331,965.18	0.17%	0	\$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.					
	CRESTLINE FUNDING CORPORATION	1	\$325,986.16	0.16%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,474.65	0.12%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$312,496.55	0.16%	0	\$0.00
	DIRECTORS MORTGAGE INC.	2	\$597,506.11	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$257,379.68	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$774,479.22	0.39%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$375,408.26	0.19%	0	\$0.00
	EMC HOLDINGS LLC	1	\$416,329.27	0.21%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$241,111.56	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$588,810.14	0.29%	0	\$0.00
	EQUITY NOW INC.	1	\$265,590.44	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$262,976.33	0.13%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$533,150.24	0.27%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$295,390.20	0.15%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$415,145.62	0.21%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$416,329.27	0.21%	0	\$0.00
	F&M BANK	1	\$152,055.03	0.08%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$587,054.23	0.29%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$760,291.32	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,073.12	0.19%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$464,943.95	0.23%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$407,366.39	0.2%	0	\$0.00
	FIRST BANK	1	\$404,761.99	0.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$344,457.05	0.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$511,417.91	0.25%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,960.10	0.2%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$262,086.88	0.13%	0	\$0.00
		1	\$623,029.91	0.31%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK						
FIRST OPTION MORTGAGE, LLC	1	\$221,151.41	0.11%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$220,644.53	0.11%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$222,369.49	0.11%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$248,899.01	0.12%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A ARIZONA CORPORATION	1	\$352,432.21	0.18%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$190,699.40	0.1%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	2	\$307,421.39	0.15%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$310,011.35	0.15%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$237,126.23	0.12%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$410,843.55	0.2%	0	\$0.00	
GSF MORTGAGE CORPORATION.	1	\$279,549.63	0.14%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$237,617.19	0.12%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$301,524.72	0.15%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,048,333.06	0.52%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$205,675.80	0.1%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$391,383.07	0.2%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$396,375.21	0.2%	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC.,	1	\$323,578.70	0.16%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$151,156.48	0.08%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$633,978.63	0.32%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$402,351.79	0.2%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$276,963.43	0.14%	0	\$0.00	

INSIGHT BANK	1	\$160,142.01	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$367,408.09	0.18%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.,	1	\$206,674.23	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$485,634.52	0.24%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$766,279.05	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	269	\$67,842,518.41	33.81%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$300,665.60	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$256,096.33	0.13%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$411,351.61	0.21%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$389,372.70	0.19%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$175,716.91	0.09%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$600,503.45	0.3%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$262,576.98	0.13%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DAVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$187,704.13	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,246,990.88	0.62%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$236,127.80	0.12%	0	\$0.00
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$232,633.31	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$383,373.00	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,	1	\$391,383.07	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,126,476.44	0.56%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$234,829.85	0.12%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$312,047.28	0.16%	0	\$0.00
MONARCH BANK	3	\$832,190.04	0.41%	0	\$0.00
MONARCH BANK, A CORPORATION	2	\$565,216.76	0.28%	0	\$0.00
MORTGAGE 1 INC.	1	\$166,742.87	0.08%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$185,906.96	0.09%	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$346,342.03	0.17%	0	\$0.00
MORTGAGE ASSOCIATES, INC.	1	\$594,370.53	0.3%	0	\$0.00
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$624,016.39	0.31%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$347,452.32	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,329.27	0.21%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$561,633.93	0.28%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$379,401.96	0.19%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$436,726.54	0.22%	0	\$0.00
MORTGAGE MASTER, INC.	17	\$5,328,229.55	2.66%	0	\$0.00
MORTGAGE NETWORK INC	1	\$135,581.57	0.07%	0	\$0.00
MORTGAGE NETWORK INC.	8	\$2,548,914.60	1.27%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC.	1	\$334,972.00	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$1,719,631.32	0.86%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$164,534.93	0.08%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$187,697.61	0.09%	0	\$0.00
NFM INC DBA FIDELITY MORTGAGE CORPORATION	1	\$166,343.49	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,849,625.81	0.92%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$265,172.79	0.13%	0	\$0.00
NORTHEAST BANK	2	\$540,348.27	0.27%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$408,370.27	0.2%	0	\$0.00
NTFN, INC DBA	1	\$328,282.54	0.16%	0	\$0.00
NTFN, INC.	2	\$479,144.57	0.24%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$622,448.84	0.31%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$315,502.69	0.16%	0	\$0.00
OAKSTAR BANK, N.A.	1	\$261,664.46	0.13%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$960,973.56	0.48%	0	\$0.00
OMEGA FINANCIAL SERVICES INC	1	\$317,588.35	0.16%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	3	\$885,119.33	0.44%	0	\$0.00
ON Q FINANCIAL, INC.	10	\$3,480,585.89	1.73%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$281,796.01	0.14%	0	\$0.00

	OPES ADVISORS, INC.	1	\$552,647.79	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$466,125.78	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$322,491.67	0.16%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$209,612.30	0.1%	0	\$0.00
	PATRIOT COMMUNITY BANK	4	\$1,111,015.87	0.55%	0	\$0.00
	PEOPLES BANK	2	\$627,522.49	0.31%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$180,515.46	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$873,316.49	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$323,989.31	0.16%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$316,739.72	0.16%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$159,748.20	0.08%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,606.57	0.12%	0	\$0.00
	PERL MORTGAGE, INC	9	\$2,839,026.19	1.41%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$376,207.00	0.19%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$405,346.97	0.2%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	13	\$4,691,896.69	2.34%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$751,814.94	0.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$382,985.06	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$781,640.75	0.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$623,570.95	0.31%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	7	\$2,458,097.58	1.23%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$207,665.44	0.1%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$303,956.41	0.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$872,486.15	0.43%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,641.18	0.11%	0	\$0.00

RELIANT MORTGAGE COMPANY LLC	1	\$379,191.76	0.19%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$315,990.93	0.16%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$706,371.17	0.35%	0	\$0.00
RMR FINANCIAL	1	\$210,568.09	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$168,734.03	0.08%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$305,518.42	0.15%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,270,996.58	0.63%	0	\$0.00
RMR FINANCIAL, LLC	3	\$1,313,429.71	0.65%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$313,505.83	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$560,108.47	0.28%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.31%	0	\$0.00
SAIL MORTGAGE CORP.	2	\$613,027.40	0.31%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,642.75	0.11%	0	\$0.00
SAN DIEGO FUNDING	1	\$301,524.72	0.15%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$203,885.59	0.1%	0	\$0.00
SANDY SPRING BANK	3	\$1,132,687.65	0.56%	0	\$0.00
SCBT	1	\$409,340.54	0.2%	0	\$0.00
SHAPELL MORTGAGE, INC.	1	\$624,515.61	0.31%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$587,074.61	0.29%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,288,246.76	0.64%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$364,117.56	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$749,568.49	0.37%	0	\$0.00
SOUND MORTGAGE, INC	1	\$404,148.89	0.2%	0	\$0.00
SOUND MORTGAGE, INC.	1	\$228,382.06	0.11%	0	\$0.00
SOUND MORTGAGE, INC., A WASHINGTON	1	\$249,597.89	0.12%	0	\$0.00
SPECTRA FUNDING, INC.	1	\$416,343.73	0.21%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$296,042.36	0.15%	0	\$0.00

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$566,606.88	0.28%	0	\$0.00
THE BANK OF SOUTH CAROLINA. A STATE BANK	1	\$416,328.95	0.21%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$146,863.40	0.07%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$259,590.81	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$399,270.65	0.2%	0	\$0.00
THE MORTGAGE COMPANY	1	\$408,855.54	0.2%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$291,540.46	0.15%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	3	\$672,190.46	0.34%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,244.26	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,873.51	0.19%	0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$263,584.52	0.13%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$254,598.69	0.13%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$586,076.19	0.29%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$165,738.76	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$395,376.78	0.2%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$289,543.60	0.14%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$334,273.10	0.17%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$305,511.77	0.15%	0	\$0.00
V I P MORTGAGE INC	1	\$191,924.80	0.1%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$374,396.83	0.19%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$746,819.39	0.37%	0	\$0.00
VECTRA BANK COLORADO NA	1	\$196,483.45	0.1%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$167,729.78	0.08%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$250,500.15	0.12%	0	\$0.00
VIP MORTGAGE INC	7	\$1,979,759.21	0.99%	0	\$0.00
VIP MORTGAGE, INC	1	\$231,634.89	0.12%	0	\$0.00
VIP MORTGAGE, INC.	1	\$295,284.55	0.15%	0	\$0.00
WATSON MORTGAGE CORP.	1	\$199,627.64	0.1%	0	\$0.00
	1	\$208,663.83	0.1%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC.					
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$331,465.99	0.17%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$607,317.71	0.3%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,542.97	0.08%	0	\$0.00
	WHIDBEY ISLAND BANK	3	\$645,931.85	0.32%	0	\$0.00
	WHIDBEY ISLAND BANK.	1	\$369,904.06	0.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$410,852.39	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$197,688.39	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,549.90	0.14%	0	\$0.00
	Unavailable	12	\$3,858,229.19	1.98%	0	\$0.00
Total		697	\$200,646,692.12	100%	0	\$0.00
3138W27L3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$320,994.03	0.16%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$314,504.26	0.16%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$569,102.95	0.28%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$644,284.44	0.32%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$138,781.25	0.07%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$663,442.52	0.33%	0	\$0.00
	ALPINE BANK	1	\$208,663.83	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$597,459.57	0.3%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,713.70	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$242,617.57	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$542,137.88	0.27%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$503,189.34	0.25%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$241,411.07	0.12%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$452,271.37	0.23%	0	\$0.00

	AMERIPRO FUNDING, INC.	2	\$677,563.93	0.34%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$529,165.89	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,998.06	0.13%	0	\$0.00
	AURORA MORTGAGE, LLC	3	\$1,376,720.53	0.69%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,296,331.86	0.65%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,807,137.52	0.9%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,760.78	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$281,556.19	0.14%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$593,065.17	0.3%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$338,466.49	0.17%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$732,634.17	0.37%	0	\$0.00
	CARROLLTON BANK	1	\$123,600.87	0.06%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$160,447.10	0.08%	0	\$0.00
	CENDERA FUNDING INC	1	\$307,504.59	0.15%	0	\$0.00
	CENDERA FUNDING INC.	1	\$261,787.35	0.13%	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$213,479.50	0.11%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$169,133.40	0.08%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$291,979.61	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$191,559.60	0.1%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$250,795.95	0.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$931,250.26	0.46%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,470,086.05	0.73%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$829,677.83	0.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$245,604.32	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$331,976.72	0.17%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$277,153.49	0.14%	0	\$0.00

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$676,909.46	0.34%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$256,096.33	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$695,489.31	0.35%	0	\$0.00
DIRECTORS MORTGAGE INC.	2	\$443,792.49	0.22%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$691,922.63	0.35%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$795,731.23	0.4%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,277.52	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$248,608.13	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$398,372.06	0.2%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$229,630.06	0.11%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$363,015.17	0.18%	0	\$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$142,170.95	0.07%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$290,042.82	0.14%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$247,609.70	0.12%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$197,681.53	0.1%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$198,679.92	0.1%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$528,959.53	0.26%	0	\$0.00
FIRST BANK	1	\$166,731.39	0.08%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,343.73	0.21%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$205,269.30	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,096.33	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$322,600.28	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$620,438.11	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,225.70	0.25%	0	\$0.00
	1	\$224,645.90	0.11%	0	\$0.00

	FIRST HOPE MORTGAGES INC A CORPORATION					
	FIRST INTERNET BANK OF INDIANA	2	\$469,244.02	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$229,386.71	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$447,584.68	0.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$403,863.40	0.2%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,638.09	0.11%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$237,031.38	0.12%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	\$276,554.45	0.14%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$505,203.66	0.25%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$352,843.83	0.18%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$393,366.27	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$316,800.64	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$189,694.40	0.09%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$181,956.86	0.09%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$352,943.67	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	6	\$1,391,184.48	0.69%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$155,749.08	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$752,813.38	0.38%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$449,890.85	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$362,670.83	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,273.28	0.1%	0	\$0.00
		1	\$256,595.54	0.13%	0	\$0.00

HARTLAND MORTGAGE CENTERS, INC.						
HAWAIIUSA FEDERAL CREDIT UNION.	1	\$224,645.90	0.11%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$399,729.29	0.2%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$153,083.37	0.08%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$232,126.03	0.12%	0	\$0.00	
HOMEBANC NA	1	\$155,754.49	0.08%	0	\$0.00	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$194,776.99	0.1%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$224,638.09	0.11%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$233,623.62	0.12%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,722,859.65	0.86%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$176,322.07	0.09%	0	\$0.00	
INLANTA MORTGAGE INC	2	\$713,364.99	0.36%	0	\$0.00	
INLANTA MORTGAGE, INC.	2	\$621,673.45	0.31%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$622,019.53	0.31%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,174,274.95	0.59%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$407,357.90	0.2%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	350	\$89,257,886.39	44.55%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$349,449.17	0.17%	0	\$0.00	
LANDOVER MORTGAGE LLC	1	\$503,224.00	0.25%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$416,329.27	0.21%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$270,568.10	0.14%	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$463,269.76	0.23%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	2	\$950,487.65	0.47%	0	\$0.00	
LYNX MORTGAGE BANK LLC	2	\$663,691.80	0.33%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST	1	\$623,994.71	0.31%	0	\$0.00	

	MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY					
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$317,701.16	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,654.90	0.13%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$246,103.51	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$203,356.96	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$235,320.89	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$330,267.93	0.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$623,017.96	0.31%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III.	1	\$247,609.70	0.12%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$334,872.15	0.17%	0	\$0.00
	MORTGAGE MASTER, INC.	12	\$3,511,373.93	1.75%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$551,611.31	0.28%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$915,883.28	0.46%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$550,113.74	0.27%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$335,482.67	0.17%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER	1	\$154,628.27	0.08%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$220,652.19	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$746,469.14	0.37%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$161,700.64	0.08%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$669,303.56	0.33%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$655,943.24	0.33%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$250,604.98	0.13%	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$286,538.37	0.14%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$344,457.05	0.17%	0	\$0.00
	NJ LENDERS CORP.	2	\$658,039.87	0.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,106,237.59	0.55%	0	\$0.00
	NORTHEAST BANK	1	\$166,138.12	0.08%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$299,517.46	0.15%	0	\$0.00
	NTFN, INC.	2	\$483,437.98	0.24%	0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$580,071.16	0.29%	0	\$0.00
NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$162,937.49	0.08%	0	\$0.00
OA MORTGAGE SERVICES	1	\$473,270.20	0.24%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,517.46	0.15%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$439,307.53	0.22%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	2	\$749,604.39	0.37%	0	\$0.00
ON Q FINANCIAL, INC.	7	\$3,144,525.31	1.57%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$248,108.91	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,678.07	0.13%	0	\$0.00
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$267,368.93	0.13%	0	\$0.00
PARAMOUNT BOND & MTG CO., INC.	3	\$566,893.98	0.28%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$411,337.31	0.21%	0	\$0.00
PEOPLES BANK	1	\$197,164.22	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$330,367.76	0.16%	0	\$0.00
PERFORMANCE FINANCIAL INC.	1	\$199,678.31	0.1%	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$388,712.29	0.19%	0	\$0.00
PERL MORTGAGE, INC	6	\$1,911,331.07	0.95%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,963,460.73	0.98%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$633,746.03	0.32%	0	\$0.00
PHH HOME LOANS, LLCDBA SUNBELT LENDING SERVICES	1	\$361,417.73	0.18%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,022,078.55	0.51%	0	\$0.00
POLI MORTGAGE GROUP, INC.	7	\$1,934,437.03	0.97%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$724,147.26	0.36%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$181,707.26	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$327,472.42	0.16%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$327,472.42	0.16%	0	\$0.00

	CORPORATION					
	REGENCY MORTGAGE CORPORATION	1	\$195,684.74	0.1%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$299,527.87	0.15%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$386,890.16	0.19%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$274,567.21	0.14%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,724.40	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$307,504.59	0.15%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$324,217.25	0.16%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,515.61	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$235,628.58	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$335,559.39	0.17%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,536.93	0.31%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$606,065.42	0.3%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$283,553.04	0.14%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$185,700.83	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,329.27	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,593.96	0.13%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,408.95	0.27%	0	\$0.00
	SCBT	2	\$520,869.97	0.26%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION.	1	\$353,792.33	0.18%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$271,412.19	0.14%	0	\$0.00
	STERLING NATIONAL BANK	1	\$399,356.62	0.2%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$170,612.85	0.09%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$172,022.84	0.09%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$334,173.26	0.17%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$624,515.61	0.31%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$557,608.83	0.28%	0	\$0.00

THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$301,524.72	0.15%	0	\$0.00
THE BUSINESS BANK	1	\$409,340.54	0.2%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$197,688.39	0.1%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$733,529.29	0.37%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,426.76	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$770,758.27	0.38%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$271,571.93	0.14%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$235,620.40	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$347,440.26	0.17%	0	\$0.00
TOWNEBANK MORTGAGE , A CORPORATION	1	\$135,785.97	0.07%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$687,915.67	0.34%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$222,898.66	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$205,525.80	0.1%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$533,856.60	0.27%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$310,011.35	0.15%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$254,589.84	0.13%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$308,513.70	0.15%	0	\$0.00
VECTRA BANK COLORADO, NA.	1	\$158,744.26	0.08%	0	\$0.00
VIP MORTGAGE INC	5	\$1,818,333.84	0.91%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$504,205.24	0.25%	0	\$0.00
WHIDBEY ISLAND BANK	1	\$406,844.55	0.2%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$462,271.34	0.23%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,598.69	0.13%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$242,617.57	0.12%	0	\$0.00

	AND TRUST CO., N.A., A NATIONAL BANK						
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,126,594.33	1.06%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$414,346.88	0.21%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,568.60	0.2%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,502.74	0.47%	0	\$0.00	
	Unavailable	17	\$5,476,674.06	2.73%	0	\$0.00	
Total		706	\$200,375,989.58	100%	0	\$0.00	
3138W27M1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$597,050.56	0.3%	0	\$0.00	
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$658,861.47	0.33%	0	\$0.00	
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$306,546.60	0.15%	0	\$0.00	
	1ST CONSTITUTION BANK	1	\$416,000.00	0.21%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIO	1	\$194,686.35	0.1%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$191,691.18	0.1%	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$347,540.09	0.17%	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$574,595.82	0.29%	0	\$0.00	
	AKT AMERICAN CAPITAL INC	1	\$624,515.61	0.31%	0	\$0.00	
	ALPHA MORTGAGE CORP, A NORTH CAROLINA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$553,727.36	0.27%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC.	2	\$428,324.84	0.21%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$277,063.28	0.14%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$578,567.89	0.29%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	

AMERICASH, A CALIFORNIA CORPORATION	1	\$581,084.06	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$547,156.26	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$272,000.00	0.14%	0	\$0.00
ASSURED MORTGAGE INC	1	\$205,668.66	0.1%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$173,000.00	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$218,847.43	0.11%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,052,614.48	0.52%	0	\$0.00
AURORA MORTGAGE, LLC	1	\$349,449.17	0.17%	0	\$0.00
AVEX FUNDING CORPORATION,	1	\$576,091.93	0.29%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,478,771.21	0.73%	0	\$0.00
BANK OF COLORADO	1	\$301,000.00	0.15%	0	\$0.00
BRIGHTEN LENDING	1	\$331,477.50	0.16%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$527,778.77	0.26%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$410,852.39	0.2%	0	\$0.00
CENDERA FUNDING INC.	1	\$234,031.11	0.12%	0	\$0.00
COASTAL FUNDING SLC INC	1	\$375,000.00	0.19%	0	\$0.00
COASTAL FUNDING SLC, INC.	4	\$1,483,638.26	0.74%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$461,154.18	0.23%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$272,573.00	0.14%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$584,000.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$172,627.89	0.09%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$407,343.75	0.2%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$318,697.65	0.16%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$206,674.23	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$235,620.40	0.12%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$216,700.00	0.11%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$405,000.00	0.2%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$351,431.32	0.17%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CALIFORNIA	1	\$330,500.00	0.16%	0	\$0.00

	CORPORATION					
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$586,663.54	0.29%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$767,575.72	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$361,430.29	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$197,681.53	0.1%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$950,257.57	0.47%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$289,000.00	0.14%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$357,368.70	0.18%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$400,000.00	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,549.63	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$504,335.15	0.25%	0	\$0.00
	FIRST COUNTY BANK	1	\$177,650.00	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$1,249,031.22	0.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,225.70	0.24%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$547,137.57	0.27%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$494,312.13	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$460,757.70	0.23%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$402,500.00	0.2%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,000.00	0.16%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$401,658.95	0.2%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$277,000.00	0.14%	0	\$0.00
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$621,520.33	0.31%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	0.21%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$776,329.27	0.39%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$563,855.46	0.28%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$546,638.36	0.27%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$275,565.64	0.14%	0	\$0.00
GUARANTEED RATE, INC.	1	\$260,000.00	0.13%	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$896,073.57	0.44%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$416,343.73	0.21%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$422,582.85	0.21%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	3	\$840,947.77	0.42%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$211,500.00	0.11%	0	\$0.00
HOMEBANC NA	1	\$377,904.33	0.19%	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$299,527.87	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$744,846.87	0.37%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$326,585.23	0.16%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$403,364.19	0.2%	0	\$0.00
INLANTA MORTGAGE INC	2	\$395,632.71	0.2%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$620,022.67	0.31%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$282,000.00	0.14%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$395,363.05	0.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	430	\$97,591,019.20	48.45%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$680,000.00	0.34%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$362,428.72	0.18%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	5	\$1,587,320.85	0.79%	0	\$0.00
LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS	1	\$390,000.00	0.19%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$191,000.00	0.09%	0	\$0.00
LOAN SIMPLE, INC.	1	\$293,000.00	0.15%	0	\$0.00

LUXURY MORTGAGE CORP, A CORPORATION	1	\$542,145.44	0.27%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$623,960.26	0.31%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$591,068.33	0.29%	0	\$0.00
MEETINGHOUSE BANK	1	\$203,000.00	0.1%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,606.56	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$462,449.67	0.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$329,564.53	0.16%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$220,053.14	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$1,246,306.35	0.62%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$299,527.87	0.15%	0	\$0.00
MORTGAGE MASTER, INC.	10	\$3,971,999.51	1.97%	0	\$0.00
MORTGAGE NETWORK INC	1	\$240,000.00	0.12%	0	\$0.00
MORTGAGE NETWORK INC.	7	\$1,897,208.71	0.94%	0	\$0.00
MORTGAGE NETWORK, INC.	4	\$1,253,668.66	0.62%	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$1,600,857.76	0.79%	0	\$0.00
MORTGAGE TRUST, INC.	1	\$417,000.00	0.21%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$896,572.56	0.45%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	4	\$1,399,092.19	0.69%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC.	1	\$408,955.38	0.2%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,329.27	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$369,404.87	0.18%	0	\$0.00
NJ LENDERS CORP.	1	\$260,000.00	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$349,948.39	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$952,302.44	0.47%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$393,000.00	0.2%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$194,200.53	0.1%	0	\$0.00
NTFN, INC.	3	\$692,234.12	0.34%	0	\$0.00
NTFN, INC. DBA PREMIER	2	\$594,955.22	0.3%	0	\$0.00

	NATIONWIDE LENDING					
	OA MORTGAGE SERVICES	1	\$624,016.39	0.31%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$331,976.72	0.16%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$417,000.00	0.21%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$255,000.00	0.13%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	4	\$1,127,050.00	0.56%	0	\$0.00
	ON Q FINANCIAL INC	1	\$265,971.51	0.13%	0	\$0.00
	OPES ADVISORS, INC	1	\$589,091.59	0.29%	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,515.61	0.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$956,091.90	0.47%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$411,245.80	0.2%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$299,527.87	0.15%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$376,600.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$166,737.18	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$217,906.52	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$576,091.94	0.29%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$206,674.23	0.1%	0	\$0.00
	PERL MORTGAGE INC	2	\$562,951.43	0.28%	0	\$0.00
	PERL MORTGAGE, INC	10	\$3,180,386.95	1.58%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$253,591.46	0.13%	0	\$0.00
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,384,041.43	1.18%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	8	\$3,012,808.13	1.5%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$275,476.20	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$522,676.13	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$338,953.92	0.17%	0	\$0.00
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$274,567.21	0.14%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	2	\$560,097.65	0.28%	0	\$0.00

PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$264,550.00	0.13%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,517.46	0.15%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$515,187.93	0.26%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$357,424.18	0.18%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,531.02	0.15%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$376,393.61	0.19%	0	\$0.00
RMR FINANCIAL, LLC	2	\$913,181.64	0.45%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,608.92	0.13%	0	\$0.00
SANDY SPRING BANK	2	\$599,055.73	0.3%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$203,826.63	0.1%	0	\$0.00
STERLING NATIONAL BANK	1	\$588,073.05	0.29%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$209,195.25	0.1%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$444,299.67	0.22%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,192,919.65	0.59%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	2	\$747,966.79	0.37%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
THE BUSINESS BANK	1	\$413,334.10	0.21%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$352,631.90	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$188,040.00	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,000.00	0.11%	0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$360,000.00	0.18%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$482,223.11	0.24%	0	\$0.00
TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$162,000.00	0.08%	0	\$0.00
TUCKER MORTGAGE, LLC	4	\$865,466.65	0.43%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	7	\$1,784,537.52	0.89%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$324,835.67	0.16%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$264,582.95	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$305,557.73	0.15%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$304,819.53	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$471,121.02	0.23%	0	\$0.00
	VERITAS FUNDING LLC	1	\$232,750.00	0.12%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$178,700.00	0.09%	0	\$0.00
	VIP MORTGAGE INC	3	\$634,000.66	0.31%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$207,592.78	0.1%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC	1	\$225,000.00	0.11%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$486,000.00	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$211,400.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,825,606.57	0.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$244,614.42	0.12%	0	\$0.00
	Unavailable	4	\$1,304,834.05	0.59%	0	\$0.00
Total		756	\$201,425,983.15	100%	0	\$0.00
3138W2A39	FIRST CITIZENS BANK AND TRUST CO, INC.	1	\$80,000.00	0.98%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	4	\$530,500.00	6.52%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	47	\$7,522,796.98	92.5%	0	\$0.00
Total		52	\$8,133,296.98	100%	0	\$0.00
3138W2AB1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	154	\$25,425,517.94	100%	0	\$0.00
Total		154	\$25,425,517.94	100%	0	\$0.00
3138W2AN5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,727,150.00	100%	0	\$0.00
Total		8	\$1,727,150.00	100%	0	\$0.00
3138W2B20	GOODMORTGAGE.COM, A CORPORATION	1	\$104,511.00	1.67%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$253,000.00	4.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$283,719.05	4.54%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,651,900.00	74.51%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$742,850.00	11.9%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$207,000.00	3.33%	0	\$0.00
Total		29	\$6,242,980.05	100%	0	\$0.00
3138W2B38	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$73,000.00	3.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,081,200.00	87.99%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	8.92%	0	\$0.00
Total		11	\$2,365,200.00	100%	0	\$0.00
3138W2B46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,882,000.00	85.22%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$846,500.00	14.78%	0	\$0.00
Total		17	\$5,728,500.00	100%	0	\$0.00
3138W2B53	FIRST HALLMARK MORTGAGE CORP	1	\$235,000.00	8.58%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$411,000.00	15%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$627,000.00	22.88%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$415,088.24	15.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,051,750.00	38.39%	0	\$0.00
Total		10	\$2,739,838.24	100%	0	\$0.00

3138W2B61	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,549,150.00	100%	0	\$0.00
Total		22	\$5,549,150.00	100%	0	\$0.00
3138W2B79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,144,854.45	100%	0	\$0.00
Total		16	\$3,144,854.45	100%	0	\$0.00
3138W2B87	ASPIRE FINANCIAL INC.	1	\$112,458.91	1.85%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$129,421.50	2.13%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$114,500.00	1.88%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$99,576.78	1.64%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$550,000.00	9.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$225,000.00	3.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$79,294.19	1.3%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$963,411.61	15.85%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,589,121.85	59.05%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,200.00	3.55%	0	\$0.00
Total		29	\$6,077,984.84	100%	0	\$0.00
3138W2B95	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,419,156.04	100%	0	\$0.00
Total		16	\$3,419,156.04	100%	0	\$0.00
3138W2BE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,568,801.72	96.37%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	3.63%	0	\$0.00
Total		19	\$5,778,801.72	100%	0	\$0.00
3138W2BF1	GOLDENWEST FEDERAL CREDIT UNION	1	\$190,700.00	4.47%	0	\$0.00

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	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$147,000.00	3.44%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$178,179.37	4.17%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,964,051.62	69.44%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,088.24	9.72%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$373,574.71	8.76%	0	\$0.00
Total		14	\$4,268,593.94	100%	0	\$0.00
3138W2BG9	CORNERSTONE MORTGAGE, INC.	2	\$601,024.76	6.28%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,108,235.82	11.57%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	16	\$3,163,386.41	33.04%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,762.17	2.81%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	8	\$2,465,094.45	25.74%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	1.84%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,393,532.94	14.55%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$399,610.00	4.17%	0	\$0.00
Total		39	\$9,575,646.55	100%	0	\$0.00
3138W2BH7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$374,300.00	7.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,078,306.01	77.47%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,000.00	15.42%	0	\$0.00

Total			20	\$5,264,606.01	100%	0	\$0.00
3138W2BJ3		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,200.00	4.07%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,445,000.00	47%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$1,504,488.61	48.93%	0	\$0.00
Total			16	\$3,074,688.61	100%	0	\$0.00
3138W2BK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,661,432.75	94.11%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.89%	0	\$0.00
Total			30	\$7,078,432.75	100%	0	\$0.00
3138W2BL8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,418,974.19	100%	0	\$0.00
Total			12	\$2,418,974.19	100%	0	\$0.00
3138W2BM6		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$343,449.38	2.26%	0	\$0.00
		AMERICAN HERITAGE CAPITAL LP	3	\$872,500.00	5.73%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$189,652.27	1.25%	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$211,350.00	1.39%	0	\$0.00
		CS FINANCIAL, INC., A CORPORATION	1	\$625,000.00	4.11%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	3	\$1,027,905.35	6.76%	0	\$0.00
		GOLDWATER BANK, N.A., A CORPORATION	1	\$233,943.78	1.54%	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$458,500.00	3.01%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$433,000.00	2.85%	0	\$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.64%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,060,750.00	6.97%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.1%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,791,789.09	38.07%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$545,000.00	3.58%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$501,750.00	3.3%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,971.89	0.77%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$372,000.00	2.45%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	7	\$1,633,850.00	10.74%	0	\$0.00
	VERITAS FUNDING LLC	1	\$115,000.00	0.76%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$264,500.00	1.72%	0	\$0.00
Total		62	\$15,213,911.76	100%	0	\$0.00
3138W2BN4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$79,640.43	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$683,599.33	2.79%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$460,000.00	1.88%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$70,985.95	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$177,307.45	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$198,500.00	0.81%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$785,778.64	3.21%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,600.00	0.92%	0	\$0.00

	FIRST HALLMARK MORTGAGE CORP	2	\$499,000.00	2.04%	0	\$0.00	
	FREEDOM CHOICE MORTGAGE LLC	4	\$1,039,000.00	4.25%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	3	\$724,446.75	2.96%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$204,000.00	0.83%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$468,883.07	1.92%	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$146,601.24	0.6%	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$898,443.67	3.67%	0	\$0.00	
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$616,000.00	2.52%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	65	\$14,642,020.86	59.87%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$1,682,249.29	6.88%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$415,144.34	1.7%	0	\$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	\$441,000.00	1.81%	0	\$0.00	
Total		107	\$24,458,201.02	100%	0	\$0.00	
3138W2BP9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	5.04%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$5,432,548.31	78.18%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,165,942.15	16.78%	0	\$0.00	
Total		34	\$6,948,490.46	100%	0	\$0.00	
3138W2BQ7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	12.89%	0	\$0.00	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,834,502.06	79.92%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	7.19%	0	\$0.00
Total		10	\$2,295,502.06	100%	0	\$0.00
3138W2BR5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$352,922.46	6.66%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$385,277.84	7.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$246,500.00	4.65%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$646,600.00	12.19%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$223,000.00	4.21%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,286,000.00	24.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$381,871.20	7.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,780,345.75	33.57%	0	\$0.00
Total		20	\$5,302,517.25	100%	0	\$0.00
3138W2BS3	GOODMORTGAGE.COM, A CORPORATION	2	\$535,482.38	7.46%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,000.00	1.69%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$175,000.00	2.44%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$334,106.57	4.66%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,997,752.33	55.71%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,665,655.75	23.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$346,451.39	4.83%	0	\$0.00

		CORPORATION					
Total			33	\$7,175,448.42	100%	0	\$0.00
3138W2BT1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$601,664.99	17.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,604,408.53	76.71%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,154.50	5.57%	0	\$0.00
Total			14	\$3,395,228.02	100%	0	\$0.00
3138W2BU8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$208,450.00	5.86%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,882,450.00	52.93%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,465,800.00	41.21%	0	\$0.00
Total			12	\$3,556,700.00	100%	0	\$0.00
3138W2BV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,778,200.00	100%	0	\$0.00
Total			9	\$2,778,200.00	100%	0	\$0.00
3138W2BW4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$346,685.18	12.1%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$467,500.00	16.31%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,051,950.00	71.59%	0	\$0.00
Total			12	\$2,866,135.18	100%	0	\$0.00
3138W2BX2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	5.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	11	\$2,670,400.00	88.18%	0	\$0.00

	LIMITED PARTNERSHIP						
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,500.00	6.32%	0	\$0.00	
Total		13	\$3,028,400.00	100%	0	\$0.00	
3138W2BY0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	3.18%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,022,400.00	76.98%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$778,822.43	19.84%	0	\$0.00	
Total		19	\$3,926,222.43	100%	0	\$0.00	
3138W2BZ7	AMERICAN HERITAGE CAPITAL LP	1	\$236,600.00	5.82%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	7.39%	0	\$0.00	
	CS FINANCIAL, INC., A CORPORATION	1	\$397,000.00	9.77%	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$233,000.00	5.74%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,158,800.00	53.14%	0	\$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	\$251,365.13	6.19%	0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$217,500.00	5.35%	0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$268,000.00	6.6%	0	\$0.00	
Total		18	\$4,062,265.13	100%	0	\$0.00	
3138W2C29	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2.97%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,908,158.21	97.03%	0	\$0.00	

Total			18	\$5,058,158.21	100%	0	\$0.00
3138W2C37	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,700.00	4.5%	0	\$0.00	
	CS FINANCIAL, INC., A CORPORATION	1	\$326,000.00	6.11%	0	\$0.00	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$402,000.00	7.54%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$502,000.00	9.42%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$254,589.84	4.77%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$464,501.66	8.71%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,253,777.94	42.27%	0	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,000.00	6.11%	0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,250.00	6.14%	0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$236,000.00	4.43%	0	\$0.00	
Total		20	\$5,331,819.44	100%	0	\$0.00	
3138W2C45	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.42%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$122,506.90	1.98%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$282,544.81	4.56%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$220,000.00	3.55%	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$256,577.56	4.14%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,242,933.18	68.46%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$738,733.72	11.92%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$184,391.00	2.97%	0	\$0.00	

		CORPORATION					
Total			25	\$6,197,687.17	100%	0	\$0.00
3138W2C52		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,400.00	6.7%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,634,768.70	78.46%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$687,566.51	14.84%	0	\$0.00
Total			20	\$4,632,735.21	100%	0	\$0.00
3138W2C60		MANHATTAN FINANCIAL GROUP, INC.	1	\$409,000.00	14.54%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,713.12	3.76%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$309,300.00	10.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,572,400.00	55.89%	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	14.82%	0	\$0.00
Total			10	\$2,813,413.12	100%	0	\$0.00
3138W2C78		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$2,014,500.00	44.11%	0	\$0.00
		MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$417,000.00	9.13%	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$119,100.00	2.61%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,809,500.00	39.62%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$206,928.19	4.53%	0	\$0.00
Total			20	\$4,567,028.19	100%	0	\$0.00
3138W2C86			2	\$300,500.00	10.31%	0	\$0.00

		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,615,000.00	89.69%	0	\$0.00
Total			10	\$2,915,500.00	100%	0	\$0.00
3138W2C94		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,009,600.00	48.69%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,063,900.00	51.31%	0	\$0.00
Total			10	\$2,073,500.00	100%	0	\$0.00
3138W2CA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,300.00	42.2%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,178,000.00	57.8%	0	\$0.00
Total			12	\$3,768,300.00	100%	0	\$0.00
3138W2CB9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	2.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,380,900.00	95.62%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.1%	0	\$0.00
Total			23	\$6,672,900.00	100%	0	\$0.00
3138W2CC7		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$183,000.00	4.38%	0	\$0.00
		AMERICAN HERITAGE CAPITAL LP	1	\$360,000.00	8.61%	0	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	9.57%	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$280,000.00	6.7%	0	\$0.00
			7	\$1,832,000.00	43.83%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$801,615.08	19.18%	0	\$0.00
	VERITAS FUNDING LLC	1	\$323,510.02	7.73%	0	\$0.00
Total		15	\$4,180,125.10	100%	0	\$0.00
3138W2CD5	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$324,000.00	5.45%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,311,211.49	22.05%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,484,500.00	24.96%	0	\$0.00
	MLD MORTGAGE INC	2	\$613,200.00	10.31%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,097,088.24	18.45%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,116,700.00	18.78%	0	\$0.00
Total		23	\$5,946,699.73	100%	0	\$0.00
3138W2CE3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$485,500.00	11.21%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,705,100.00	85.56%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	3.23%	0	\$0.00
Total		19	\$4,330,600.00	100%	0	\$0.00
3138W2CF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,467,100.00	100%	0	\$0.00
Total		16	\$3,467,100.00	100%	0	\$0.00
3138W2CG8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,896.47	8.83%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,709.10	5.51%	0	\$0.00
		1	\$417,000.00	7.87%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,000.00	4.15%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$342,000.00	6.45%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$429,000.00	8.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$205,000.00	3.87%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,823,011.20	34.41%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$171,500.00	3.24%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$332,000.00	6.27%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$306,263.87	5.78%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$136,000.00	2.57%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$157,000.00	2.95%	0	\$0.00
Total		24	\$5,298,380.64	100%	0	\$0.00
3138W2CH6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$80,938.21	1.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$129,738.18	1.69%	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$210,000.00	2.73%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$348,628.05	4.54%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$309,400.39	4.03%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	1.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$139,377.00	1.81%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$387,000.00	5.04%	0	\$0.00
		24	\$5,731,800.00	74.62%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	3.45%	0	\$0.00
Total		36	\$7,680,881.83	100%	0	\$0.00
3138W2CJ2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.68%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,442,300.00	95.32%	0	\$0.00
Total		12	\$2,562,300.00	100%	0	\$0.00
3138W2CK9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,216,000.00	60.6%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$790,500.00	39.4%	0	\$0.00
Total		7	\$2,006,500.00	100%	0	\$0.00
3138W2CL7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,403,873.38	91.79%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$572,500.00	8.21%	0	\$0.00
Total		20	\$6,976,373.38	100%	0	\$0.00
3138W2CM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,862,550.00	100%	0	\$0.00
Total		10	\$2,862,550.00	100%	0	\$0.00
3138W2CN3	CENTRAL PACIFIC BANK	1	\$110,817.55	3.42%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$392,500.00	12.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$302,000.00	9.32%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,000.00	8.77%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	5.86%	0	\$0.00

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	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	12.35%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$825,700.00	25.48%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$351,000.00	10.83%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$384,000.00	11.86%	0	\$0.00
Total		11	\$3,240,017.55	100%	0	\$0.00
3138W2CP8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$163,483.05	2.04%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,705,530.22	21.29%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$725,000.00	9.05%	0	\$0.00
	MLD MORTGAGE INC	1	\$397,000.00	4.96%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$530,000.00	6.62%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,490,837.82	56.04%	0	\$0.00
Total		28	\$8,011,851.09	100%	0	\$0.00
3138W2CQ6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,200.00	6.93%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,864,200.00	87.32%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	5.75%	0	\$0.00
Total		19	\$5,570,400.00	100%	0	\$0.00
3138W2CR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,501,800.00	93.57%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	6.43%	0	\$0.00
Total		9	\$2,673,800.00	100%	0	\$0.00
3138W2CS2		2	\$770,202.86	20.22%	0	\$0.00

		FIRST HOPE MORTGAGES, INC., A CORPORATION						
		FREEDOM CHOICE MORTGAGE LLC	1	\$312,000.00	8.19%	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	2	\$573,900.00	15.06%	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$418,800.00	10.99%	0	\$0.00	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,017,000.00	26.7%	0	\$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,000.00	8.11%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$408,700.00	10.73%	0	\$0.00	
	Total		13	\$3,809,602.86	100%	0	\$0.00	
3138W2CT0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	6.78%	0	\$0.00	
		AMERICASH, A CALIFORNIA CORPORATION	3	\$915,300.00	27.35%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$185,000.00	5.53%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	8.37%	0	\$0.00	
		MANHATTAN FINANCIAL GROUP, INC.	1	\$193,000.00	5.77%	0	\$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$231,500.00	6.92%	0	\$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,466.00	3.57%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$262,800.00	7.85%	0	\$0.00	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$400,807.61	11.98%	0	\$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$532,000.00	15.88%	0	\$0.00	
	Total		15	\$3,346,873.61	100%	0	\$0.00	

3138W2CU7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$114,800.00	2.31%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	3	\$915,000.00	18.45%	0	\$0.00
	BERKSHIRE BANK	2	\$328,000.00	6.61%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,170,673.62	23.6%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$182,000.00	3.67%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$163,600.00	3.3%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$521,000.00	10.5%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	2.88%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$174,221.25	3.51%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$395,000.00	7.96%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	8.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$148,000.00	2.98%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$287,601.52	5.82%	0	\$0.00
Total		22	\$4,959,896.39	100%	0	\$0.00
3138W2CV5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$369,000.00	5.54%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$227,300.00	3.41%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$593,000.00	8.91%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,685.24	3%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	3.76%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14%	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$627,000.00	9.42%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$292,150.00	4.39%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,314.57	6.25%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,278,100.00	19.2%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$398,657.74	5.99%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$552,329.27	8.3%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$815,000.00	12.24%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000.00	4.45%	0	\$0.00
Total		22	\$6,656,036.82	100%	0	\$0.00
3138W2CW3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$4,639,217.47	40.45%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$250,000.00	2.18%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$175,000.00	1.53%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,543,500.00	13.46%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$719,750.00	6.27%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,542,296.21	13.45%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,191,500.00	10.39%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,500.00	0.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$706,000.00	6.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$172,000.00	1.5%	0	\$0.00

		CORPORATION						
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$123,500.00	1.08%	0	\$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$324,000.00	2.8%	0	\$0.00	
Total			42	\$11,470,263.68	100%	0	\$0.00	
3138W2CX1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,715,094.05	100%	0	\$0.00	
Total			17	\$3,715,094.05	100%	0	\$0.00	
3138W2CY9		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$136,390.35	6.06%	0	\$0.00	
		FIRST PRIORITY FINANCIAL INC	1	\$218,436.07	9.71%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,106,043.24	49.17%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$788,400.00	35.06%	0	\$0.00	
Total			11	\$2,249,269.66	100%	0	\$0.00	
3138W2CZ6		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,233.39	4.05%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$124,700.00	2.91%	0	\$0.00	
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$296,000.00	6.91%	0	\$0.00	
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	3.6%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,534,450.00	82.53%	0	\$0.00	
Total			19	\$4,282,383.39	100%	0	\$0.00	
3138W2D28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,583,549.22	100%	0	\$0.00	
Total			14	\$3,583,549.22	100%	0	\$0.00	
3138W2D36		GENCOR MORTGAGE INC.	1	\$330,000.00	4.13%	0	\$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$399,855.81	5%	0	\$0.00	

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$310,000.00	3.88%	0	\$0.00	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$252,000.00	3.15%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	4.63%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$372,500.00	4.66%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,895,100.00	61.21%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	3.15%	0	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$372,000.00	4.65%	0	\$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,335.00	1.92%	0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$290,000.00	3.62%	0	\$0.00	
Total		27	\$7,996,790.81	100%	0	\$0.00	
3138W2D44	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$625,000.00	6.97%	0	\$0.00	
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$711,337.31	7.94%	0	\$0.00	
	FREEDOM CHOICE MORTGAGE LLC	1	\$120,000.00	1.34%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	\$629,750.00	7.03%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$175,000.00	1.95%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$120,000.00	1.34%	0	\$0.00	
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,500.00	1.78%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,803,350.00	64.74%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$400,000.00	4.46%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$219,653.77	2.45%	0	\$0.00	

Total			33	\$8,963,591.08	100%	0	\$0.00
3138W2D51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,073,000.00	69.77%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$898,000.00	30.23%	0	\$0.00
Total			11	\$2,971,000.00	100%	0	\$0.00
3138W2D69		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,396,266.43	68.15%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,587,129.80	31.85%	0	\$0.00
Total			25	\$4,983,396.23	100%	0	\$0.00
3138W2DA0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,360,232.45	100%	0	\$0.00
Total			11	\$2,360,232.45	100%	0	\$0.00
3138W2DB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,726,050.00	78.3%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$569,900.00	16.37%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$185,500.00	5.33%	0	\$0.00
Total			13	\$3,481,450.00	100%	0	\$0.00
3138W2DC6		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$293,000.00	5.51%	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$154,000.00	2.9%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$337,175.00	6.35%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$222,300.00	4.18%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$352,000.00	6.62%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$222,500.00	4.19%	0	\$0.00
			16	\$3,223,000.28	60.65%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	4.14%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$289,860.00	5.46%	0	\$0.00
Total			25	\$5,313,835.28	100%	0	\$0.00
3138W2DE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,398,391.25	58.6%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$988,000.00	41.4%	0	\$0.00
Total			9	\$2,386,391.25	100%	0	\$0.00
3138W2DF9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$469,100.00	9.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,981,198.12	83.35%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,400.00	6.83%	0	\$0.00
Total			18	\$4,776,698.12	100%	0	\$0.00
3138W2DG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,986,222.58	100%	0	\$0.00
Total			15	\$3,986,222.58	100%	0	\$0.00
3138W2DH5		GREENTREE MORTGAGE COMPANY, L.P.	1	\$383,000.00	6.87%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,773,179.00	85.65%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.48%	0	\$0.00
Total			17	\$5,573,179.00	100%	0	\$0.00
3138W2DJ1		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$269,000.00	4.28%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,104.60	4.31%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$250,750.00	3.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$114,000.00	1.81%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	2.7%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$618,000.00	9.83%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,644,805.29	57.97%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$949,650.00	15.11%	0	\$0.00
Total		23	\$6,287,309.89	100%	0	\$0.00
3138W2DK8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,752,252.05	76.51%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,459,013.02	23.49%	0	\$0.00
Total		25	\$6,211,265.07	100%	0	\$0.00
3138W2DL6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,100,000.00	100%	0	\$0.00
Total		6	\$2,100,000.00	100%	0	\$0.00
3138W2DM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,638,650.00	79.71%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	20.29%	0	\$0.00
Total		6	\$2,055,650.00	100%	0	\$0.00
3138W2DN2	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$200,000.00	7.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,230,339.76	85.05%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$192,000.00	7.32%	0	\$0.00

		CORPORATION					
Total			12	\$2,622,339.76	100%	0	\$0.00
3138W2DP7		FIRST HALLMARK MORTGAGE CORP	1	\$237,000.00	11.53%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$138,387.59	6.73%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$252,500.00	12.28%	0	\$0.00
		NJ LENDERS CORP.	1	\$335,800.00	16.33%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,092,359.20	53.13%	0	\$0.00
Total			9	\$2,056,046.79	100%	0	\$0.00
3138W2DQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,227,800.00	100%	0	\$0.00
Total			10	\$2,227,800.00	100%	0	\$0.00
3138W2DR3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,730.55	2.92%	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,800.00	3.07%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,980,600.00	90.5%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	3.51%	0	\$0.00
Total			18	\$5,503,130.55	100%	0	\$0.00
3138W2DS1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,799,493.06	100%	0	\$0.00
Total			10	\$2,799,493.06	100%	0	\$0.00
3138W2DT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,415,500.00	100%	0	\$0.00
Total			14	\$3,415,500.00	100%	0	\$0.00
3138W2DU6		FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$499,000.00	18.69%	0	\$0.00
		FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$776,000.00	29.07%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	10.3%	0	\$0.00
	MLD MORTGAGE INC	1	\$360,000.00	13.49%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$340,000.00	12.74%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$419,200.00	15.71%	0	\$0.00
Total		10	\$2,669,200.00	100%	0	\$0.00
3138W2DV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,784,613.55	89.52%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	10.48%	0	\$0.00
Total		15	\$3,110,613.55	100%	0	\$0.00
3138W2DW2	AMERICASH, A CALIFORNIA CORPORATION	1	\$410,000.00	6.83%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$342,000.00	5.7%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	3	\$616,687.00	10.28%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,148,000.00	19.13%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,500.00	3.52%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,504,600.00	41.74%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$362,000.00	6.03%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,300.00	1.85%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000.00	4.92%	0	\$0.00
Total		23	\$6,001,087.00	100%	0	\$0.00
3138W2DX0	FREEDOM CHOICE MORTGAGE LLC	1	\$195,000.00	3.94%	0	\$0.00
		5	\$1,134,200.00	22.9%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION						
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$73,000.00	1.47%	0	\$0.00	
	MLD MORTGAGE INC	1	\$417,000.00	8.42%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,032,200.00	61.22%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,700.00	2.05%	0	\$0.00	
Total		19	\$4,953,100.00	100%	0	\$0.00	
3138W2DY8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,336,500.00	78.21%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$651,000.00	21.79%	0	\$0.00	
Total		13	\$2,987,500.00	100%	0	\$0.00	
3138W2DZ5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	10.54%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,075,188.63	80.25%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$353,000.00	9.21%	0	\$0.00	
Total		12	\$3,832,188.63	100%	0	\$0.00	
3138W2E27	CATALYST MORTGAGE	1	\$242,935.69	10.09%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$388,247.13	16.12%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,181.07	17.24%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	\$283,731.74	11.78%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$260,757.61	10.83%	0	\$0.00	
	LADERA LENDING, INC.	1	\$216,451.72	8.99%	0	\$0.00	
	N A NATIONWIDE MORTGAGE	1	\$224,008.69	9.3%	0	\$0.00	
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$377,346.34	15.65%	0	\$0.00	
Total		8	\$2,408,659.99	100%	0	\$0.00	
3138W2E35		9	\$1,805,996.05	71.98%	0	\$0.00	

		FREEDOM MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$545,144.33	21.73%	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$158,000.00	6.29%	0	\$0.00
Total			12	\$2,509,140.38	100%	0	\$0.00
3138W2E43		CONTEMPORARY MORTGAGE SERVICES	1	\$175,329.63	5.41%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,414,000.00	43.6%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,536,304.12	47.37%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$117,500.00	3.62%	0	\$0.00
Total			13	\$3,243,133.75	100%	0	\$0.00
3138W2E50		FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	13.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,181,901.96	68.6%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$301,000.00	17.47%	0	\$0.00
Total			6	\$1,722,901.96	100%	0	\$0.00
3138W2E68		FREEDOM HOME MORTGAGE CORPORATION	1	\$185,000.00	9.29%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,806,290.42	90.71%	0	\$0.00
Total			8	\$1,991,290.42	100%	0	\$0.00
3138W2E76		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,001,000.00	100%	0	\$0.00
Total			4	\$1,001,000.00	100%	0	\$0.00
3138W2E84		CENTO, INC	1	\$310,477.65	23.87%	0	\$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$333,201.40	25.62%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$347,900.00	26.75%	0	\$0.00
		LADERA LENDING, INC.	1	\$308,991.26	23.76%	0	\$0.00
Total			4	\$1,300,570.31	100%	0	\$0.00
3138W2E92			2	\$892,323.20	14.11%	0	\$0.00

	ALLIANCE WEST MORTGAGE, INC.					
	ASSENT INC.	1	\$301,035.78	4.76%	0	\$0.00
	CATALYST MORTGAGE	1	\$356,425.77	5.64%	0	\$0.00
	CENTO, INC	1	\$285,549.90	4.52%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$179,738.33	2.84%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$194,693.11	3.08%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$474,789.41	7.51%	0	\$0.00
	LADERA LENDING, INC.	3	\$991,411.66	15.68%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$238,623.86	3.77%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,300.00	3.52%	0	\$0.00
	N A NATIONWIDE MORTGAGE (GOLDOME)	1	\$233,664.67	3.7%	0	\$0.00
	OMNI-FUND, INC	1	\$197,681.52	3.13%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$713,041.94	11.28%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$390,384.65	6.17%	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$651,515.28	10.29%	0	\$0.00
Total		21	\$6,323,179.08	100%	0	\$0.00
3138W2EL5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$232,832.99	2.93%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$637,688.46	8.03%	0	\$0.00
	ASSENT INC.	3	\$970,380.46	12.23%	0	\$0.00
	CATALYST MORTGAGE	1	\$189,700.98	2.39%	0	\$0.00
	CENTO, INC	1	\$379,375.38	4.78%	0	\$0.00
	CROW RIVER STATE BANK	1	\$170,724.95	2.15%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$621,520.33	7.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$373,232.53	4.7%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	3	\$651,527.56	8.21%	0	\$0.00
	HOME REBATE, INC.	2	\$844,206.66	10.64%	0	\$0.00
	LADERA LENDING, INC.	2	\$563,112.38	7.09%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$157,751.33	1.99%	0	\$0.00
	OMNI-FUND, INC	1	\$416,314.55	5.24%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$228,340.07	2.88%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$342,436.20	4.31%	0	\$0.00
	PATRIOT HOME FUNDING INC	1	\$231,000.00	2.91%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$172,545.43	2.17%	0	\$0.00
		3	\$754,695.84	9.52%	0	\$0.00

		WINNPOINTE CORPORATION DBA WINNPOINTE						
Total			29	\$7,937,386.10	100%	0	\$0.00	
3138W2EM3		FREEDOM HOME MORTGAGE CORPORATION	3	\$562,556.97	27.04%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	9	\$1,388,356.82	66.73%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$129,500.00	6.23%	0	\$0.00	
Total			13	\$2,080,413.79	100%	0	\$0.00	
3138W2EN1		BANKERS CHOICE MORTGAGE CORP	1	\$234,081.02	7.11%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,617,801.23	49.11%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	5	\$1,025,197.67	31.12%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	12.66%	0	\$0.00	
Total			12	\$3,294,079.92	100%	0	\$0.00	
3138W2ER2		1ST RATE HOME MORTGAGE, INC	1	\$162,743.47	4.61%	0	\$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	\$329,480.65	9.34%	0	\$0.00	
		CATALYST MORTGAGE	1	\$280,960.73	7.97%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	\$453,575.36	12.86%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$86,250.00	2.45%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$494,640.00	14.02%	0	\$0.00	
		HOME REBATE, INC.	4	\$1,202,376.02	34.09%	0	\$0.00	
		NATIONS LENDING CORP	1	\$81,000.00	2.3%	0	\$0.00	
		SERENITY FIRST FINANCIAL, LLC	1	\$297,560.98	8.44%	0	\$0.00	
		TITAN MORTGAGE CAPITAL, INC.	1	\$138,781.24	3.92%	0	\$0.00	
Total			14	\$3,527,368.45	100%	0	\$0.00	
3138W2ES0		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,369,500.00	58.29%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$209,662.22	8.92%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	5	\$770,383.66	32.79%	0	\$0.00	

Total			11	\$2,349,545.88	100%	0	\$0.00
3138W2ET8	FREEDOM HOME MORTGAGE CORPORATION	2	\$547,000.00	44.67%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$405,361.04	33.1%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$272,218.71	22.23%	0	\$0.00	
Total		5	\$1,224,579.75	100%	0	\$0.00	
3138W2EU5	ADVANTAGE MORTGAGE	1	\$316,584.88	24.74%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$520,226.32	40.65%	0	\$0.00	
	LADERA LENDING, INC.	1	\$316,584.88	24.74%	0	\$0.00	
	ONLINE MORTGAGE GROUP LLC	1	\$126,363.88	9.87%	0	\$0.00	
Total		5	\$1,279,759.96	100%	0	\$0.00	
3138W2EV3	FREEDOM MORTGAGE CORPORATION	14	\$2,741,700.00	90.88%	0	\$0.00	
	SEMINOLE MONEYTREE INC	1	\$275,000.00	9.12%	0	\$0.00	
Total		15	\$3,016,700.00	100%	0	\$0.00	
3138W2EW1	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,285,257.75	67.75%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$462,600.00	24.38%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$149,339.12	7.87%	0	\$0.00	
Total		8	\$1,897,196.87	100%	0	\$0.00	
3138W2EX9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$289,695.27	13.55%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	\$207,665.44	9.72%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$382,000.00	17.87%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$98,500.00	4.61%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,000.00	5.1%	0	\$0.00	
	M I E FINANCIAL, INC.	2	\$509,709.25	23.85%	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$185,214.38	8.67%	0	\$0.00	
		1	\$257,593.96	12.05%	0	\$0.00	

	RESIDENTIAL MTG SOLUTIONS,INC DBA FRESH START MTG						
	STRATEGIC MORTGAGE, LLC	1	\$97,842.37	4.58%	0	\$0.00	
Total		10	\$2,137,220.67	100%	0	\$0.00	
3138W2EY7	FREEDOM HOME MORTGAGE CORPORATION	2	\$769,600.00	17.64%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$165,833.18	3.8%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$2,773,986.89	63.59%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$246,000.00	5.64%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$407,000.00	9.33%	0	\$0.00	
Total		16	\$4,362,420.07	100%	0	\$0.00	
3138W2EZ4	FREEDOM HOME MORTGAGE CORPORATION	3	\$940,598.26	51.44%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$759,520.37	41.54%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,477.88	7.02%	0	\$0.00	
Total		7	\$1,828,596.51	100%	0	\$0.00	
3138W2F26	FREEDOM HOME MORTGAGE CORPORATION	1	\$398,500.00	11.09%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	16	\$3,195,950.00	88.91%	0	\$0.00	
Total		17	\$3,594,450.00	100%	0	\$0.00	
3138W2F34	1ST RATE HOME MORTGAGE, INC	1	\$236,200.00	2.12%	0	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$148,000.00	1.33%	0	\$0.00	
	ALL FIRST MORTGAGE SERVICES, INC	1	\$260,000.00	2.33%	0	\$0.00	
	APPROVED HOME LENDING INC	1	\$174,750.00	1.57%	0	\$0.00	
	CATALYST MORTGAGE	1	\$417,000.00	3.74%	0	\$0.00	
	CENTO, INC	3	\$874,000.00	7.85%	0	\$0.00	
	CROW RIVER STATE BANK	2	\$373,177.47	3.35%	0	\$0.00	
	FRANKLIN ADVANTAGE, INC.	1	\$174,100.00	1.56%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$805,500.00	7.23%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION	8	\$1,271,465.49	11.42%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$270,000.00	2.42%	0	\$0.00
	LADERA LENDING, INC.	3	\$950,000.00	8.53%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$255,500.00	2.29%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$278,900.00	2.5%	0	\$0.00
	N A NATIONWIDE MORTGAGE	3	\$1,305,957.95	11.73%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$299,517.46	2.69%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$205,682.82	1.85%	0	\$0.00
	TITAN MORTGAGE CAPITAL, INC.	1	\$274,000.00	2.46%	0	\$0.00
	TROJAN HOME LOANS, INC	7	\$2,563,000.00	23.03%	0	\$0.00
Total		41	\$11,136,751.19	100%	0	\$0.00
3138W2F42	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,005,500.00	25.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,597,318.00	65.92%	0	\$0.00
	FREEL AND STRINGER FINANCIAL SERVICES INC DBA ROB	1	\$209,000.00	5.3%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$128,400.00	3.26%	0	\$0.00
Total		18	\$3,940,218.00	100%	0	\$0.00
3138W2F59	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$157,273.07	13.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$734,200.00	61.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	19.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$80,000.00	6.67%	0	\$0.00
Total		6	\$1,199,473.07	100%	0	\$0.00
3138W2F67	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$162,100.00	7.02%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$216,000.00	9.35%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$379,000.00	16.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$223,250.00	9.67%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$282,000.00	12.21%	0	\$0.00
	M I E FINANCIAL, INC.	2	\$555,375.44	24.04%	0	\$0.00

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$159,302.09	6.9%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$156,792.11	6.79%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$176,000.00	7.61%	0	\$0.00
Total		10	\$2,309,819.64	100%	0	\$0.00
3138W2F75	AMERIBEST MORTGAGE LLC	1	\$406,000.00	12.14%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	4.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,962,500.00	58.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$175,000.00	5.23%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	2	\$417,000.00	12.46%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$235,125.00	7.03%	0	\$0.00
Total		16	\$3,345,625.00	100%	0	\$0.00
3138W2F83	APPROVED HOME LENDING INC	1	\$147,542.92	14.25%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$390,000.00	37.68%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	3	\$497,500.00	48.07%	0	\$0.00
Total		5	\$1,035,042.92	100%	0	\$0.00
3138W2F91	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,817,263.00	72.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,021,800.00	19.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	3.57%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$267,292.00	5.04%	0	\$0.00
Total		18	\$5,295,355.00	100%	0	\$0.00
3138W2FA8	FREEDOM HOME MORTGAGE CORPORATION	3	\$801,300.00	69.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$356,000.00	30.76%	0	\$0.00
Total		4	\$1,157,300.00	100%	0	\$0.00
3138W2FB6	APPROVED HOME LENDING INC	1	\$75,491.07	5.76%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$173,350.00	13.24%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$315,950.00	24.13%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$208,698.87	15.94%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$188,128.54	14.37%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$166,265.39	12.7%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$181,737.77	13.86%	0	\$0.00
Total		8	\$1,309,621.64	100%	0	\$0.00
3138W2FC4	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$415,125.77	18.68%	0	\$0.00
	CATALYST MORTGAGE	1	\$164,265.74	7.39%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$134,405.21	6.05%	0	\$0.00
	HOME REBATE, INC.	1	\$347,500.00	15.64%	0	\$0.00
	LADERA LENDING, INC.	1	\$238,921.30	10.75%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$279,000.00	12.55%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$298,651.63	13.44%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$344,444.88	15.5%	0	\$0.00
Total		8	\$2,222,314.53	100%	0	\$0.00
3138W2FD2	FREEDOM HOME MORTGAGE CORPORATION	1	\$314,000.00	25.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$759,000.00	60.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,000.00	14.5%	0	\$0.00
Total		6	\$1,255,000.00	100%	0	\$0.00
3138W2FE0	FREEDOM HOME MORTGAGE CORPORATION	2	\$743,000.00	57.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$540,354.01	42.1%	0	\$0.00
Total		4	\$1,283,354.01	100%	0	\$0.00
3138W2FF7	LADERA LENDING, INC.	2	\$555,624.18	13.34%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$452,137.28	10.86%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$266,654.68	6.4%	0	\$0.00
	OMNI-FUND, INC	1	\$360,931.08	8.67%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$245,803.99	5.9%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$387,875.11	9.31%	0	\$0.00
		2	\$614,225.26	14.75%	0	\$0.00

	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC						
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,126.23	5.69%	0	\$0.00	
	TROJAN HOME LOANS, INC	2	\$640,000.00	15.37%	0	\$0.00	
	Unavailable	1	\$404,000.00	9.71%	0	\$0.00	
Total		14	\$4,164,377.81	100%	0	\$0.00	
3138W2FG5	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,290,000.00	31.8%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$2,153,926.00	53.09%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$196,000.00	4.83%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	10.28%	0	\$0.00	
Total		13	\$4,056,926.00	100%	0	\$0.00	
3138W2FH3	LADERA LENDING, INC.	2	\$679,432.46	53.81%	0	\$0.00	
	NOBLE HOME LOANS INC	1	\$81,244.06	6.43%	0	\$0.00	
	SERENITY FIRST FINANCIAL, LLC	1	\$252,000.00	19.96%	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$249,883.03	19.8%	0	\$0.00	
Total		5	\$1,262,559.55	100%	0	\$0.00	
3138W2FJ9	FREEDOM HOME MORTGAGE CORPORATION	2	\$412,000.00	30.38%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,650.00	8.38%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$633,485.27	46.71%	0	\$0.00	
	SEMINOLE MONEYTREE INC	1	\$197,000.00	14.53%	0	\$0.00	
Total		9	\$1,356,135.27	100%	0	\$0.00	
3138W2FK6	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$365,000.00	30.92%	0	\$0.00	
	CENTO, INC	1	\$410,630.00	34.78%	0	\$0.00	
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$405,000.00	34.3%	0	\$0.00	
Total		3	\$1,180,630.00	100%	0	\$0.00	
3138W2FL4	ASSENT INC.	1	\$293,566.88	12.49%	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$295,523.89	12.58%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$647,000.00	27.53%	0	\$0.00	
		1	\$182,000.00	7.74%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION						
	LADERA LENDING, INC.	1	\$416,329.26	17.72%	0	\$0.00	
	LAKEVIEW FUNDING, LLC	1	\$226,642.74	9.64%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$289,000.00	12.3%	0	\$0.00	
Total		8	\$2,350,062.77	100%	0	\$0.00	
3138W2FM2	BAYSIDE MORTGAGE SERVICES, INC.	1	\$244,000.00	5.24%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,978,000.00	42.5%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$2,431,950.00	52.26%	0	\$0.00	
Total		16	\$4,653,950.00	100%	0	\$0.00	
3138W2FN0	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	37.3%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,015,050.00	41.56%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	9.21%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,750.00	4.33%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$185,500.00	7.6%	0	\$0.00	
Total		10	\$2,442,300.00	100%	0	\$0.00	
3138W2FP5	E&S FINANCIAL GROUP INC	1	\$223,998.74	13.01%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$390,000.00	22.66%	0	\$0.00	
	N A NATIONWIDE MORTGAGE	1	\$228,439.09	13.27%	0	\$0.00	
	ONLINE MORTGAGE GROUP LLC	1	\$218,039.63	12.67%	0	\$0.00	
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$403,000.00	23.41%	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$257,847.44	14.98%	0	\$0.00	
Total		6	\$1,721,324.90	100%	0	\$0.00	
3138W2FQ3	FREEDOM MORTGAGE CORPORATION	12	\$2,434,910.00	95.92%	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$103,500.00	4.08%	0	\$0.00	
Total		13	\$2,538,410.00	100%	0	\$0.00	

3138W2FR1	CENTO, INC (GOLDOME)	1	\$218,000.00	6.6%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$778,500.00	23.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$188,000.00	5.69%	0	\$0.00
	LADERA LENDING, INC.	1	\$247,500.00	7.5%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$380,000.00	11.51%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$339,500.00	10.28%	0	\$0.00
	ORANGE COUNTY CAPITAL	2	\$867,458.76	26.27%	0	\$0.00
	TITAN MORTGAGE CAPITAL, INC.	1	\$283,000.00	8.57%	0	\$0.00
Total		10	\$3,301,958.76	100%	0	\$0.00
3138W2FS9	BAYSIDE MORTGAGE SERVICES, INC.	1	\$202,000.00	6.08%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$220,000.00	6.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,647,600.00	79.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$251,650.00	7.58%	0	\$0.00
Total		12	\$3,321,250.00	100%	0	\$0.00
3138W2FT7	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,317,400.00	53.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,153,000.00	46.67%	0	\$0.00
Total		10	\$2,470,400.00	100%	0	\$0.00
3138W2FU4	FREEDOM MORTGAGE CORPORATION	9	\$1,809,471.00	84.7%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$198,000.00	9.27%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$128,975.00	6.03%	0	\$0.00
Total		11	\$2,136,446.00	100%	0	\$0.00
3138W2FV2	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,564,994.84	71.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,750.00	4.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$513,500.00	23.57%	0	\$0.00
Total		8	\$2,178,244.84	100%	0	\$0.00
3138W2FW0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,750.00	5.99%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	17	\$2,184,500.00	88%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$149,000.00	6.01%	0	\$0.00
Total		19	\$2,482,250.00	100%	0	\$0.00
3138W2FX8	1ST RATE HOME MORTGAGE, INC	2	\$266,888.59	15.06%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,751.33	8.9%	0	\$0.00
	CBC NATIONAL BANK	1	\$122,818.80	6.93%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$174,500.00	9.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,000.00	9.59%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$155,249.88	8.76%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$165,600.00	9.35%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$67,901.14	3.83%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$133,793.68	7.55%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$167,350.00	9.44%	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$94,486.07	5.33%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$95,500.00	5.41%	0	\$0.00
Total		13	\$1,771,839.49	100%	0	\$0.00
3138W2FY6	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,350,000.00	41.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,382,229.00	42.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$273,000.00	8.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$251,500.00	7.73%	0	\$0.00
Total		11	\$3,256,729.00	100%	0	\$0.00
3138W2FZ3	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,054,752.00	51.43%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$142,400.00	3.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,797,925.00	45.01%	0	\$0.00
Total		16	\$3,995,077.00	100%	0	\$0.00

3138W2G25	FREEDOM HOME MORTGAGE CORPORATION	2	\$556,700.00	22.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,963,700.00	77.91%	0	\$0.00
Total		9	\$2,520,400.00	100%	0	\$0.00
3138W2G33	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,101,000.00	80.07%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$274,000.00	19.93%	0	\$0.00
Total		4	\$1,375,000.00	100%	0	\$0.00
3138W2G41	ALLIANCE WEST MORTGAGE, INC.	1	\$265,000.00	8.27%	0	\$0.00
	ASSENT INC.	1	\$265,500.00	8.28%	0	\$0.00
	CATALYST MORTGAGE	1	\$401,630.00	12.53%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,397,500.00	43.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$492,150.00	15.35%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$384,000.00	11.98%	0	\$0.00
Total		10	\$3,205,780.00	100%	0	\$0.00
3138W2G58	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,957,900.00	49.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$947,750.00	23.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$841,800.00	21.11%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$239,875.00	6.02%	0	\$0.00
Total		14	\$3,987,325.00	100%	0	\$0.00
3138W2G66	FREEDOM MORTGAGE CORPORATION	9	\$1,542,362.00	100%	0	\$0.00
Total		9	\$1,542,362.00	100%	0	\$0.00
3138W2G74	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$107,524.17	4%	0	\$0.00
	ASSENT INC.	1	\$381,000.00	14.18%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$725,000.00	26.99%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	4.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$756,250.00	28.15%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC.	1	\$227,900.00	8.48%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$369,000.00	13.73%	0	\$0.00
Total		11	\$2,686,674.17	100%	0	\$0.00
3138W2G82	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$417,000.00	5.36%	0	\$0.00
	CATALYST MORTGAGE	1	\$300,600.00	3.86%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$417,000.00	5.36%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,690,550.00	21.73%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$333,600.00	4.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$715,958.00	9.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,200.00	3.27%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$400,000.00	5.14%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$315,000.00	4.05%	0	\$0.00
	LADERA LENDING, INC.	3	\$1,139,000.00	14.64%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$120,000.00	1.54%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$360,000.00	4.63%	0	\$0.00
	OMNI-FUND, INC	1	\$415,000.00	5.33%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$613,500.00	7.89%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$288,750.00	3.71%	0	\$0.00
Total		26	\$7,780,158.00	100%	0	\$0.00
3138W2G90	Unavailable	22	\$2,325,900.91	100%	0	\$0.00
Total		22	\$2,325,900.91	100%	0	\$0.00
3138W2GA7	FREEDOM HOME MORTGAGE CORPORATION	2	\$731,900.00	48.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$786,500.00	51.8%	0	\$0.00
Total		5	\$1,518,400.00	100%	0	\$0.00
3138W2GB5	CATALYST MORTGAGE	2	\$395,500.00	5.68%	0	\$0.00
	CENTO, INC	2	\$441,000.00	6.34%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$417,000.00	5.99%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	5.99%	0	\$0.00
		5	\$1,578,000.00	22.68%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION	3	\$1,046,000.00	15.03%	0	\$0.00
	HOME REBATE, INC.	2	\$767,000.00	11.02%	0	\$0.00
	LADERA LENDING, INC.	1	\$285,600.00	4.1%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$148,000.00	2.13%	0	\$0.00
	OMNI-FUND, INC	1	\$395,000.00	5.68%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$412,500.00	5.93%	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$655,000.00	9.43%	0	\$0.00
Total		22	\$6,957,600.00	100%	0	\$0.00
3138W2GC3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,620,500.00	27.29%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$399,400.00	6.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,969,650.00	50.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$355,400.00	5.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$593,000.00	9.98%	0	\$0.00
Total		22	\$5,937,950.00	100%	0	\$0.00
3138W2GD1	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,229,200.00	88.14%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$300,000.00	11.86%	0	\$0.00
Total		7	\$2,529,200.00	100%	0	\$0.00
3138W2GE9	FREEDOM HOME MORTGAGE CORPORATION	2	\$280,950.00	26.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$768,600.00	73.23%	0	\$0.00
Total		5	\$1,049,550.00	100%	0	\$0.00
3138W2GF6	FREEDOM MORTGAGE CORPORATION	7	\$885,041.61	87.77%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$123,360.00	12.23%	0	\$0.00
Total		8	\$1,008,401.61	100%	0	\$0.00
3138W2GG4	1ST RATE HOME MORTGAGE, INC	1	\$417,000.00	14.41%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$312,000.00	10.78%	0	\$0.00
	ASSENT INC.	1	\$355,000.00	12.27%	0	\$0.00

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	CATALYST MORTGAGE	2	\$346,100.00	11.96%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,300.00	14.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$188,200.00	6.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$233,000.00	8.05%	0	\$0.00
	OMNI-FUND, INC	1	\$385,500.00	13.32%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$247,000.00	8.53%	0	\$0.00
Total		10	\$2,894,100.00	100%	0	\$0.00
3138W2GH2	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,071,750.00	27.98%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,700.00	4.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,916,250.00	50.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$298,900.00	7.8%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$379,050.00	9.9%	0	\$0.00
Total		14	\$3,830,650.00	100%	0	\$0.00
3138W2GJ8	FREEDOM HOME MORTGAGE CORPORATION	2	\$527,000.00	48.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$559,600.00	51.5%	0	\$0.00
Total		4	\$1,086,600.00	100%	0	\$0.00
3138W2GK5	FAIRWAY FUNDING GROUP, INC	1	\$267,600.00	16.95%	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$404,000.00	25.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$495,550.00	31.39%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$187,500.00	11.88%	0	\$0.00
	LADERA LENDING, INC.	1	\$223,988.73	14.19%	0	\$0.00
Total		7	\$1,578,638.73	100%	0	\$0.00
3138W2GL3	FREEDOM HOME MORTGAGE CORPORATION	2	\$421,300.00	9.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,428,268.00	77.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$573,100.00	12.95%	0	\$0.00
Total		19	\$4,422,668.00	100%	0	\$0.00

3138W2GM1	FREEDOM HOME MORTGAGE CORPORATION	5	\$943,000.00	79.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$245,000.00	20.62%	0	\$0.00
Total		6	\$1,188,000.00	100%	0	\$0.00
3138W2GN9	ASSENT INC.	2	\$574,500.00	14.44%	0	\$0.00
	CROW RIVER STATE BANK	1	\$342,000.00	8.6%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$948,000.00	23.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$595,740.00	14.98%	0	\$0.00
	LADERA LENDING, INC.	1	\$400,500.00	10.07%	0	\$0.00
	OMNI-FUND, INC	1	\$315,000.00	7.92%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$217,000.00	5.46%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$181,000.00	4.55%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$404,000.00	10.15%	0	\$0.00
Total		14	\$3,977,740.00	100%	0	\$0.00
3138W2GP4	FREEDOM HOME MORTGAGE CORPORATION	2	\$456,250.00	23.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,503,500.00	76.72%	0	\$0.00
Total		8	\$1,959,750.00	100%	0	\$0.00
3138W2GQ2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,116,000.00	46.27%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$514,843.00	21.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$781,048.00	32.38%	0	\$0.00
Total		8	\$2,411,891.00	100%	0	\$0.00
3138W2GR0	FREEDOM HOME MORTGAGE CORPORATION	1	\$230,000.00	11.93%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$123,400.00	6.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,022,763.00	53.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	2.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON	1	\$310,000.00	16.09%	0	\$0.00

	HOME MORTGAGE AND LOAN						
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,000.00	9.92%	0	\$0.00	
Total		11	\$1,927,163.00	100%	0	\$0.00	
3138W2GS8	FREEDOM HOME MORTGAGE CORPORATION	2	\$509,000.00	41.54%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$716,466.00	58.46%	0	\$0.00	
Total		5	\$1,225,466.00	100%	0	\$0.00	
3138W2GT6	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$452,000.00	19.96%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$445,250.00	19.66%	0	\$0.00	
	LADERA LENDING, INC.	2	\$607,300.00	26.81%	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	\$140,800.00	6.22%	0	\$0.00	
	ONLINE MORTGAGE GROUP LLC	1	\$417,000.00	18.41%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$202,500.00	8.94%	0	\$0.00	
Total		8	\$2,264,850.00	100%	0	\$0.00	
3138W2GU3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,000.00	10.81%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	7.9%	0	\$0.00	
	GREEN VALLEY MORTGAGE LLC	1	\$396,000.00	35.96%	0	\$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$86,300.00	7.84%	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$100,000.00	9.08%	0	\$0.00	
	Unavailable	1	\$313,000.00	28.41%	0	\$0.00	
Total		6	\$1,101,300.00	100%	0	\$0.00	
3138W2GV1	FIRST ACCESS MORTGAGE CORPORATION	1	\$89,622.93	6.9%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$679,450.00	52.34%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,400.00	9.04%	0	\$0.00	
	HOMETOWN LENDERS, LLC	2	\$150,363.07	11.58%	0	\$0.00	
	OMNI-FUND, INC	1	\$155,500.00	11.98%	0	\$0.00	
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$105,750.54	8.16%	0	\$0.00	

Total			11	\$1,298,086.54	100%	0	\$0.00
3138W2GW9	ALLIANCE WEST MORTGAGE, INC.	1	\$398,000.00	8.04%	0	\$0.00	
	ASSENT INC.	4	\$860,900.00	17.38%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$921,500.00	18.61%	0	\$0.00	
	HOME REBATE, INC.	1	\$387,500.00	7.82%	0	\$0.00	
	LAKEVIEW FUNDING, LLC	1	\$346,000.00	6.99%	0	\$0.00	
	M I E FINANCIAL, INC.	1	\$395,000.00	7.98%	0	\$0.00	
	N A NATIONWIDE MORTGAGE	1	\$347,340.00	7.01%	0	\$0.00	
	N A NATIONWIDE MORTGAGE (GOLDOME)	1	\$223,300.00	4.51%	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$256,300.00	5.17%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$252,000.00	5.09%	0	\$0.00	
	Unavailable	2	\$565,000.00	11.4%	0	\$0.00	
Total		17	\$4,952,840.00	100%	0	\$0.00	
3138W2GX7	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,516,650.00	40.14%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$2,085,450.00	55.2%	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$176,000.00	4.66%	0	\$0.00	
Total		14	\$3,778,100.00	100%	0	\$0.00	
3138W2GY5	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,187,300.00	67.1%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$830,526.00	25.48%	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$242,000.00	7.42%	0	\$0.00	
Total		11	\$3,259,826.00	100%	0	\$0.00	
3138W2GZ2	ASSENT INC.	1	\$199,000.00	15.21%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$253,000.00	19.34%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$200,000.00	15.29%	0	\$0.00	
	LADERA LENDING, INC.	1	\$388,000.00	29.66%	0	\$0.00	
	LAKEVIEW FUNDING, LLC	1	\$268,000.00	20.5%	0	\$0.00	
Total		5	\$1,308,000.00	100%	0	\$0.00	
3138W2HA6	BAYSIDE MORTGAGE SERVICES, INC.	1	\$149,000.00	1.73%	0	\$0.00	
		16	\$3,809,350.00	44.27%	0	\$0.00	

	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$1,065,000.00	12.38%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	17	\$2,888,232.00	33.56%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$325,000.00	3.78%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$242,850.00	2.82%	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$126,000.00	1.46%	0	\$0.00	
Total		42	\$8,605,432.00	100%	0	\$0.00	
3138W2HB4	FREEDOM MORTGAGE CORPORATION	4	\$396,170.00	32.66%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$320,000.00	26.38%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$104,000.00	8.57%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$292,700.00	24.13%	0	\$0.00	
	OMNI-FUND, INC	1	\$100,000.00	8.26%	0	\$0.00	
Total		9	\$1,212,870.00	100%	0	\$0.00	
3138W2HC2	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	9.7%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	10.07%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$873,000.00	65.12%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,500.00	15.11%	0	\$0.00	
Total		6	\$1,340,500.00	100%	0	\$0.00	
3138W2HD0	FREEDOM HOME MORTGAGE CORPORATION	2	\$579,000.00	14.02%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$98,000.00	2.37%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	17	\$2,953,141.00	71.49%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$94,500.00	2.29%	0	\$0.00	

		CORPORATION						
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$133,200.00	3.22%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$123,000.00	2.98%	0	\$0.00	
		MARKET CONSULTING MORTGAGE INC	1	\$150,000.00	3.63%	0	\$0.00	
Total			24	\$4,130,841.00	100%	0	\$0.00	
3138W2HE8		FREEDOM HOME MORTGAGE CORPORATION	2	\$488,664.00	43.18%	0	\$0.00	
		GREEN VALLEY MORTGAGE LLC	1	\$248,000.00	21.91%	0	\$0.00	
		Unavailable	1	\$395,000.00	34.91%	0	\$0.00	
Total			4	\$1,131,664.00	100%	0	\$0.00	
3138W2HF5		ALL FIRST MORTGAGE SERVICES, INC	1	\$415,764.17	4.16%	0	\$0.00	
		ASSENT INC.	1	\$333,000.00	3.33%	0	\$0.00	
		EVESHAM MORTGAGE, LLC	1	\$163,071.93	1.63%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	\$487,977.55	4.88%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$146,065.82	1.46%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	6	\$1,131,000.00	11.32%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$280,000.00	2.8%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$208,000.00	2.08%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$472,205.74	4.72%	0	\$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,712.84	1.81%	0	\$0.00	
		N A NATIONWIDE MORTGAGE	2	\$676,449.47	6.77%	0	\$0.00	
		ONLINE MORTGAGE GROUP LLC	2	\$611,099.05	6.11%	0	\$0.00	
		TROJAN HOME LOANS, INC	2	\$621,178.92	6.22%	0	\$0.00	
		Unavailable	20	\$4,267,855.13	42.71%	0	\$0.00	
Total			43	\$9,994,380.62	100%	0	\$0.00	
3138W2HJ7		ALLIANCE WEST MORTGAGE, INC.	1	\$389,550.00	11.82%	0	\$0.00	
		ATLANTIC MORTGAGE SERVICES INC	1	\$378,750.00	11.49%	0	\$0.00	
		CATALYST MORTGAGE	1	\$290,000.00	8.8%	0	\$0.00	
		CENTO, INC	1	\$300,000.00	9.1%	0	\$0.00	

	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,200.00	10.42%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$417,000.00	12.66%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$571,000.00	17.33%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$205,500.00	6.24%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$400,000.00	12.14%	0	\$0.00
Total		10	\$3,295,000.00	100%	0	\$0.00
3138W2HK4	FREEDOM MORTGAGE CORPORATION	5	\$1,228,142.00	100%	0	\$0.00
Total		5	\$1,228,142.00	100%	0	\$0.00
3138W2HL2	CROW RIVER STATE BANK	1	\$217,000.00	20.55%	0	\$0.00
	LADERA LENDING, INC.	1	\$258,500.00	24.48%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,500.00	21.64%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$120,000.00	11.36%	0	\$0.00
	TITAN MORTGAGE CAPITAL, INC.	1	\$232,000.00	21.97%	0	\$0.00
Total		5	\$1,056,000.00	100%	0	\$0.00
3138W2J22	ACOPIA, LLC, A CORPORATION	4	\$828,000.00	7.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$191,500.00	1.75%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$228,000.00	2.09%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$260,000.00	2.38%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$220,000.00	2.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$2,951,525.00	27.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$214,650.00	1.97%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$190,000.00	1.74%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$250,339.00	2.29%	0	\$0.00
		1	\$142,000.00	1.3%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION					
	MANN MORTGAGE, LLC	1	\$415,125.78	3.8%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$120,000.00	1.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$670,000.00	6.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$957,622.65	8.77%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$218,000.00	2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	1.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$441,000.00	4.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$842,100.00	7.71%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$517,485.53	4.74%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$185,400.00	1.7%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$146,000.00	1.34%	0	\$0.00
	SUMMIT FUNDING, INC, A CORPORATION	1	\$118,647.40	1.09%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$596,000.00	5.43%	0	\$0.00
Total		53	\$10,923,395.36	100%	0	\$0.00
3138W2JK2	AMERICAN EQUITY MORTGAGE, INC.	5	\$965,214.88	9.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$597,356.51	5.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$119,900.00	1.14%	0	\$0.00
	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$223,429.29	2.13%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$157,700.00	1.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$129,200.00	1.23%	0	\$0.00

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$157,200.00	1.5%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$418,952.01	3.99%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	2.72%	0	\$0.00
GM WEST FUNDING	1	\$401,000.00	3.82%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$188,900.00	1.8%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$481,580.00	4.59%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$266,000.00	2.54%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$149,325.82	1.42%	0	\$0.00
IMORTGAGE .COM, INC	1	\$269,545.15	2.57%	0	\$0.00
IMORTGAGE.COM, INC	1	\$302,483.92	2.88%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$513,268.11	4.89%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,000.53	2.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,977.45	4.27%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,285.51	1.2%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,227.36	1.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$366,709.50	3.5%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$136,200.00	1.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,333.02	2.51%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$429,800.00	4.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$491,832.46	4.69%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$961,274.65	9.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$120,500.00	1.15%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$407,162.89	3.88%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,420.24	5.27%	0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$230,950.00	2.21%	0	\$0.00
Total		48	\$10,491,729.30	100%	0	\$0.00
3138W2JL0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$321,000.00	5.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$310,000.00	4.95%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,458.64	5.14%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,100.00	1.72%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,999.00	1.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	1.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$124,500.00	1.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$310,000.00	4.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	2.63%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,265.74	2.62%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$207,950.00	3.32%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$450,557.35	7.19%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$108,967.79	1.74%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.6%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$175,000.00	2.79%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$360,000.00	5.74%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	6.65%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$113,000.00	1.8%	0	\$0.00
		2	\$398,500.00	6.36%	0	\$0.00

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE INVESTORS GROUP	1	\$86,608.98	1.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$329,500.00	5.26%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$95,000.00	1.52%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,000.00	6.09%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$625,500.00	9.98%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$278,654.43	4.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	1.85%	0	\$0.00
Total		30	\$6,267,561.93	100%	0	\$0.00
3138W2JM8	AMERICAN EQUITY MORTGAGE , INC.	1	\$150,720.00	2.41%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$256,962.86	4.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$167,000.00	2.67%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,135.90	4.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$459,530.00	7.34%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,300.00	3.84%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$181,000.00	2.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,600.00	2.57%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$138,700.00	2.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$136,000.00	2.17%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$467,524.20	7.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$100,000.00	1.6%	0	\$0.00
		1	\$95,000.00	1.52%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$748,417.99	11.96%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$126,000.00	2.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$258,650.00	4.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,498.38	1.83%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	6.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$625,000.00	9.98%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$196,422.01	3.14%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,000.00	1.65%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$171,000.00	2.73%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$168,000.00	2.68%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$111,000.00	1.77%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$205,074.12	3.28%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$160,000.00	2.54%	0	\$0.00
Total		32	\$6,259,535.46	100%	0	\$0.00
3138W2JN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,000.00	2.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$140,000.00	1.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	1.5%	0	\$0.00
	ATLANTIC HOME LOANS INC. ACORPORATION	1	\$288,000.00	3.55%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$144,000.00	1.77%	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$302,647.19	3.73%	0	\$0.00
ATLANTIS MORTGAGE CO., INC. A CORPORATION	1	\$394,735.57	4.86%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$389,260.04	4.79%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$208,000.00	2.56%	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$598,219.99	7.37%	0	\$0.00
CSB MORTGAGE COMPANY., AN OHIO CORPORATION	1	\$317,334.81	3.91%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$309,600.00	3.81%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$177,215.76	2.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$146,100.00	1.8%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$192,647.47	2.37%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$92,000.00	1.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$355,411.34	4.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,880.11	5.96%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$516,500.00	6.36%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$151,323.60	1.86%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	2.81%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	1.58%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$146,631.52	1.81%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$796,313.37	9.81%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,800.00	1.44%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$309,000.00	3.81%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$351,992.00	4.33%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$312,000.00	3.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,000.00	1.51%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$107,000.00	1.32%	0	\$0.00
Total		34	\$8,120,612.77	100%	0	\$0.00
3138W2JP1	AMERICAN EQUITY MORTGAGE, INC.	2	\$399,954.00	6.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	4.95%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$296,673.89	5.02%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOE LOANS, LLC	1	\$110,000.00	1.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPOPRATION	1	\$168,400.00	2.85%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$599,434.09	10.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING, A TEXAS CORPORATION	1	\$90,791.00	1.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$137,000.00	2.32%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$494,460.65	8.36%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$589,274.62	9.96%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$405,000.00	6.85%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$521,400.00	8.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$267,000.00	4.51%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$256,000.00	4.33%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$124,500.00	2.1%	0	\$0.00
		1	\$90,491.44	1.53%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$326,540.39	5.52%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$535,000.00	9.04%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$210,000.00	3.57%	0	\$0.00	
Total		25	\$5,914,920.08	100%	0	\$0.00	
3138W2JQ9	AMERICAN EQUITY MORTGAGE, INC.	2	\$176,450.00	3.3%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	2.81%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,432.95	2.42%	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$517,708.98	9.69%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$479,150.00	8.96%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$346,100.00	6.48%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,360.00	2.05%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,713.00	2.6%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,000.00	3.31%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$276,000.00	5.16%	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$130,000.00	2.43%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$190,750.00	3.57%	0	\$0.00	
	MORTGAGE SERVICES III, LLC.	1	\$234,555.70	4.39%	0	\$0.00	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,767.35	3.34%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,162.77	7.77%	0	\$0.00	

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$699,200.00	13.08%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$189,850.00	3.55%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,000.00	2.25%	0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$406,700.00	7.61%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$152,830.44	2.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,000.00	2.37%	0	\$0.00
Total		26	\$5,344,731.19	100%	0	\$0.00
3138W2JR7	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,000.00	3.04%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,000.00	6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	3.71%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,500.00	1.57%	0	\$0.00
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$112,000.00	2.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,250.00	2.6%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$176,000.00	3.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$434,050.00	7.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME ORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,500.00	2.77%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$180,000.00	3.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$183,750.00	3.34%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$365,200.00	6.64%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	3.05%	0	\$0.00
	MCLEAN MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	\$266,900.00	4.85%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,500.00	3.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$416,000.00	7.56%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$221,000.00	4.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$547,624.90	9.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	3.64%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$260,000.00	4.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,000.00	2.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	4.16%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$155,200.00	2.83%	0	\$0.00
Total		26	\$5,500,474.90	100%	0	\$0.00
3138W2JS5	ACOPIA LLC, A CORPORATION	1	\$57,000.00	2.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$272,868.60	9.7%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$69,700.00	2.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$152,940.36	5.44%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$50,000.00	1.78%	0	\$0.00
	C B & S BANK	1	\$49,777.50	1.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$400,850.00	14.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$70,000.00	2.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$95,000.00	3.38%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$50,000.00	1.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$124,634.00	4.43%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$50,000.00	1.78%	0	\$0.00

	MORTGAGE INVESTORS GROUP	3	\$237,144.93	8.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$238,000.00	8.46%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$65,000.00	2.31%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$421,800.00	14.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$313,726.32	11.15%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$65,786.79	2.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$28,800.00	1.01%	0	\$0.00
Total		42	\$2,813,028.50	100%	0	\$0.00
3138W2JT3	ACADEMY MORTGAGE CORPORATION	1	\$149,377.92	7.61%	0	\$0.00
	ACOPIA, LLC , A CORPORATION	1	\$119,175.00	6.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$111,150.00	5.66%	0	\$0.00
	ACOPIA, LLD, A CORPORATION	1	\$125,600.00	6.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$275,720.00	14.04%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,000.00	7.28%	0	\$0.00
	CSB MORTGAGE COMPANY., AN OHIO CORPORATION	1	\$141,818.65	7.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,300.00	5.97%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$116,200.00	5.92%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	6.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$140,895.07	7.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,455.89	13.42%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$140,000.00	7.12%	0	\$0.00
Total		15	\$1,963,692.53	100%	0	\$0.00
3138W2JU0	ACADEMY MORTGAGE CORPORATION	1	\$44,000.00	2.87%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	5	\$369,500.00	24.08%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC	3	\$174,500.00	11.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$101,450.00	6.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$114,500.00	7.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$65,319.55	4.26%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$78,000.00	5.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$78,413.33	5.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	2	\$113,225.00	7.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,145.23	3.72%	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$82,400.00	5.37%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$144,000.00	9.39%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,748.63	3.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$51,969.08	3.41%	0	\$0.00
Total		24	\$1,534,170.82	100%	0	\$0.00
3138W2JV8	ACOPIA, LLC A CORPORATION	1	\$104,000.00	7.85%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$101,000.00	7.62%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,100.00	8.24%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$94,291.05	7.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$204,000.00	15.4%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	7.25%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$110,000.00	8.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$99,573.48	7.52%	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$96,340.54	7.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$108,298.99	8.18%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,551.11	7.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$97,500.00	7.36%	0	\$0.00
Total		13	\$1,324,655.17	100%	0	\$0.00

3138W2JW6	ACOPIA, LLC, A CORPORATION	2	\$470,200.00	4.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,214.00	1.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,791.32	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$509,721.59	4.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$278,000.00	2.45%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$380,450.00	3.35%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$410,988.97	3.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	1.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,500.00	1.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$406,000.00	3.57%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$355,000.00	3.12%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$314,000.00	2.76%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$479,776.00	4.22%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$278,500.00	2.45%	0	\$0.00
	M&T BANK	1	\$185,000.00	1.63%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$183,000.00	1.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,600.00	1.84%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$320,000.00	2.82%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$414,500.00	3.65%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$147,500.00	1.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$220,300.00	1.94%	0	\$0.00
		5	\$1,017,900.00	8.95%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$317,700.00	2.79%	0	\$0.00
	PEOPLES BANK OF ALABAMA.	1	\$100,000.00	0.88%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,350,580.00	11.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$192,000.00	1.69%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$268,798.50	2.36%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$321,845.79	2.83%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$149,500.00	1.32%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	1.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$428,000.00	3.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$622,716.51	5.48%	0	\$0.00
Total		54	\$11,367,082.68	100%	0	\$0.00
3138W2JX4	ACOPIA, LLC, A CORPORATION	1	\$111,000.00	1.87%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,673.00	2.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	2.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$501,400.00	8.43%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	7.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	1.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$218,000.00	3.66%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$185,000.00	3.11%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$392,200.00	6.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	4.24%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$212,000.00	3.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,900.00	2.87%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,500.00	2.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$336,500.00	5.66%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,001,875.78	16.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$223,000.00	3.75%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$432,050.00	7.26%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$121,700.00	2.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	9.92%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$224,000.00	3.75%	0	\$0.00
Total		26	\$5,949,798.78	100%	0	\$0.00
3138W2JY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,519.00	2.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$231,750.00	4.03%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$171,000.00	2.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,500.00	1.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$160,000.00	2.78%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$241,100.00	4.19%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,972.83	6.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$705,500.00	12.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,182,120.02	20.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$168,000.00	2.92%	0	\$0.00

	ARIZONA CORPORATION						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$254,100.00	4.42%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,800.00	2.74%	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$649,650.00	11.3%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,800.00	1.82%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$791,000.00	13.76%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,500.00	1.96%	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$185,000.00	3.21%	0	\$0.00	
Total		29	\$5,750,311.85	100%	0	\$0.00	
3138W2JZ9	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$110,900.00	2.03%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$277,500.00	5.07%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$554,195.00	10.13%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,000.00	4.64%	0	\$0.00	
	HOME FINANCE OF AMERICA, INC.	1	\$100,000.00	1.83%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$203,000.00	3.71%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,500.00	12.46%	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$544,000.00	9.94%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	7.62%	0	\$0.00	
	MORTGAGE SERVICES III, LLC.	1	\$149,700.00	2.74%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$561,700.00	10.27%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$290,000.00	5.3%	0	\$0.00	
		1	\$155,000.00	2.83%	0	\$0.00	

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$388,000.00	7.09%	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,827.00	4.09%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,000.00	6.51%	0	\$0.00	
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$204,500.00	3.74%	0	\$0.00	
Total		24	\$5,470,822.00	100%	0	\$0.00	
3138W2LW3	"1ST BANCORP MORTGAGE, OHIO CORP. "	1	\$179,206.95	4.06%	0	\$0.00	
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. CORP. "	1	\$206,844.11	4.69%	0	\$0.00	
	DISCOVER HOME LOANS INC	1	\$198,322.36	4.5%	0	\$0.00	
	IMORTGAGE.COM INC	1	\$372,616.22	8.45%	0	\$0.00	
	MAIN STREET HOME LOANS	1	\$179,997.81	4.08%	0	\$0.00	
	MORTGAGE 1 INC	1	\$212,924.17	4.83%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,958.63	5.08%	0	\$0.00	
	PEOPLES BANK	4	\$850,252.62	19.28%	0	\$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	\$187,503.46	4.25%	0	\$0.00	
	SOUND MORTGAGE INC A CORP	1	\$199,555.84	4.53%	0	\$0.00	
	U.S. BANK N.A.	3	\$760,741.26	17.25%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$373,563.42	8.47%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,358.76	5.54%	0	\$0.00	
	Unavailable	1	\$219,830.92	4.99%	0	\$0.00	
Total		19	\$4,409,676.53	100%	0	\$0.00	
3138W2LX1	AMERICAN LENDING NETWORK, INC.	1	\$192,141.15	6.07%	0	\$0.00	
	AXIOM FINANCIAL LLC	1	\$196,720.68	6.21%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$365,399.18	11.54%	0	\$0.00	
	DISCOVER HOME LOANS INC	2	\$494,203.43	15.61%	0	\$0.00	
	FIRST CENTURY BANK, N.A.	1	\$262,699.33	8.3%	0	\$0.00	
	MERCHANTS ADN SOUTHERN BANK	1	\$200,793.45	6.34%	0	\$0.00	
	PEOPLES BANK	1	\$397,757.88	12.56%	0	\$0.00	

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	PRESIDENTIAL BANK FSB	1	\$230,428.25	7.28%	0	\$0.00
	U.S. BANK N.A.	3	\$620,709.46	19.6%	0	\$0.00
	Unavailable	1	\$205,262.46	6.49%	0	\$0.00
Total		13	\$3,166,115.27	100%	0	\$0.00
3138W2LY9	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,446.17	15.83%	0	\$0.00
	PEOPLES BANK	1	\$178,443.29	10.11%	0	\$0.00
	U.S. BANK N.A.	3	\$693,919.56	39.31%	0	\$0.00
	Unavailable	2	\$613,558.94	34.75%	0	\$0.00
Total		7	\$1,765,367.96	100%	0	\$0.00
3138W2LZ6	BANK OF THE PACIFIC	1	\$198,471.71	5.55%	0	\$0.00
	COMMERCIAL BANK	1	\$258,843.00	7.23%	0	\$0.00
	F AND M BANK AND TRUST COMPANY	1	\$221,031.66	6.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,196.28	5.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$368,154.38	10.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$293,713.23	8.21%	0	\$0.00
	PEOPLES BANK	1	\$297,250.32	8.31%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST	1	\$241,111.43	6.74%	0	\$0.00
	SOUTH CENTRAL BANK N.A.	1	\$313,612.17	8.76%	0	\$0.00
	U.S. BANK N.A.	2	\$557,400.00	15.57%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$179,957.04	5.03%	0	\$0.00
	Unavailable	2	\$462,119.71	12.9%	0	\$0.00
Total		14	\$3,578,860.93	100%	0	\$0.00
3138W2R23	ACOPIA LLC	1	\$139,802.74	6.61%	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$293,292.13	13.87%	0	\$0.00
	CMG MORTGAGE INC.	4	\$890,810.04	42.11%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$173,260.96	8.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$188,524.90	8.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$204,093.43	9.65%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$225,481.85	10.66%	0	\$0.00
Total		12	\$2,115,266.05	100%	0	\$0.00
3138W2R31	AMERICAN MORTGAGE SERVICE COMPANY	1	\$247,895.96	24.67%	0	\$0.00
		1	\$92,195.86	9.18%	0	\$0.00

	HALLMARK HOME MORTGAGE LLC						
	LHM FINANCIAL CORPORATION	1	\$90,729.80	9.03%	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$89,024.60	8.86%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$118,616.65	11.81%	0	\$0.00	
	NFM INC.	1	\$134,238.78	13.36%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,282.24	5.2%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,709.02	17.89%	0	\$0.00	
Total		8	\$1,004,692.91	100%	0	\$0.00	
3138W2R49	CMG MORTGAGE INC.	2	\$558,222.19	36.99%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$326,602.56	21.64%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	\$131,576.96	8.72%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$225,445.79	14.94%	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	1	\$54,174.36	3.59%	0	\$0.00	
	WESTERN STATE MORTGAGE	1	\$213,135.83	14.12%	0	\$0.00	
Total		9	\$1,509,157.69	100%	0	\$0.00	
3138W2R56	BEXIL AMERICAN MORTGAGE INC.	1	\$326,671.08	31.42%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$379,375.38	36.49%	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$333,747.70	32.09%	0	\$0.00	
Total		3	\$1,039,794.16	100%	0	\$0.00	
3138W2R64	CASHCALL INC.	1	\$417,000.00	26.01%	0	\$0.00	
	CMG MORTGAGE INC.	1	\$416,412.45	25.97%	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$438,807.59	27.37%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,188.78	17.66%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$47,933.87	2.99%	0	\$0.00	
Total		8	\$1,603,342.69	100%	0	\$0.00	
3138W2R72	BRIGHTEN LENDING	1	\$197,891.73	6.41%	0	\$0.00	
	CAPE BANK	1	\$160,276.38	5.19%	0	\$0.00	
	CASHCALL INC.	6	\$1,588,881.54	51.45%	0	\$0.00	

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	CMG MORTGAGE INC.	1	\$174,213.45	5.64%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$163,431.34	5.29%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$268,810.43	8.7%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$534,606.63	17.32%	0	\$0.00
Total		14	\$3,088,111.50	100%	0	\$0.00
3138W2R80	CAPE BANK	1	\$64,415.04	5.36%	0	\$0.00
	CMG MORTGAGE INC.	2	\$552,305.68	45.95%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$67,411.91	5.61%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$183,736.06	15.29%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$211,192.34	17.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,965.41	10.22%	0	\$0.00
Total		7	\$1,202,026.44	100%	0	\$0.00
3138W2R98	BEXIL AMERICAN MORTGAGE INC.	2	\$513,428.33	14.08%	0	\$0.00
	BRIGHTEN LENDING	1	\$268,834.04	7.37%	0	\$0.00
	CASHCALL INC.	1	\$225,968.35	6.19%	0	\$0.00
	CMG MORTGAGE INC.	8	\$1,523,198.08	41.76%	0	\$0.00
	IAPPROVE LENDING	1	\$242,816.87	6.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$261,829.64	7.18%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$180,394.28	4.95%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$297,326.78	8.15%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$133,832.47	3.66%	0	\$0.00
Total		17	\$3,647,628.84	100%	0	\$0.00
3138W2RS6	ACOPIA LLC	2	\$728,500.57	18.3%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$409,311.37	10.28%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$380,209.33	9.55%	0	\$0.00
	CAPE BANK	1	\$218,140.85	5.48%	0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$1,028,905.96	25.85%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$294,515.10	7.4%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$262,200.00	6.59%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$359,382.23	9.03%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$299,496.12	7.52%	0	\$0.00
Total		12	\$3,980,661.53	100%	0	\$0.00

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3138W2RT4	IAPPROVE LENDING	1	\$258,315.41	11.18%	0	\$0.00
	JMAC LENDING INC	1	\$368,493.30	15.94%	0	\$0.00
	LENDERFI INC.	1	\$160,535.69	6.95%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$398,936.18	17.26%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$279,539.76	12.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$330,827.35	14.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$179,604.29	7.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$335,000.00	14.5%	0	\$0.00
Total		8	\$2,311,251.98	100%	0	\$0.00
3138W2RU1	ACOPIA LLC	5	\$1,157,811.68	15.19%	0	\$0.00
	AMERICASH	1	\$299,489.25	3.93%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$734,339.84	9.63%	0	\$0.00
	CAPE BANK	1	\$383,368.81	5.03%	0	\$0.00
	CASHCALL INC.	1	\$414,302.97	5.44%	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$415,306.45	5.45%	0	\$0.00
	CMG MORTGAGE INC.	1	\$251,585.78	3.3%	0	\$0.00
	JMAC LENDING INC	4	\$1,250,441.23	16.41%	0	\$0.00
	NFM INC.	2	\$495,184.71	6.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$158,738.65	2.08%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$399,342.51	5.24%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$475,217.59	6.23%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$416,314.56	5.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$770,718.31	10.11%	0	\$0.00
Total		26	\$7,622,162.34	100%	0	\$0.00
3138W2RV9	ACOPIA LLC	7	\$1,537,540.70	8.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$379,401.96	2.2%	0	\$0.00
	APEX HOME LOANS INC.	1	\$374,659.44	2.17%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$471,266.49	2.73%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$374,243.88	2.17%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$664,906.82	3.85%	0	\$0.00
	CAPE BANK	1	\$95,848.92	0.55%	0	\$0.00
	CASHCALL INC.	2	\$521,771.10	3.02%	0	\$0.00
	CLEARPOINT FUNDING INC.	11	\$3,033,751.36	17.56%	0	\$0.00
	CMG MORTGAGE INC.	2	\$700,193.81	4.05%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	3	\$476,166.91	2.76%	0	\$0.00
	GVC MORTGAGE INC.	1	\$49,926.34	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$570,672.38	3.3%	0	\$0.00
	IAPPROVE LENDING	4	\$828,751.31	4.8%	0	\$0.00
	JMAC LENDING INC	6	\$1,516,792.59	8.78%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$235,644.55	1.36%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$882,173.91	5.11%	0	\$0.00
	MSA MORTGAGE LLC	2	\$466,561.64	2.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$403,399.36	2.34%	0	\$0.00
	POLI MORTGAGE GROUP INC.	5	\$1,289,961.31	7.47%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$568,531.22	3.29%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$623,020.93	3.61%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$105,337.56	0.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$169,732.46	0.98%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$181,226.63	1.05%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$92,254.58	0.53%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$48,678.18	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$319,510.74	1.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$293,454.54	1.69%	0	\$0.00
Total		78	\$17,275,381.62	100%	0	\$0.00
3138W2RW7	AMERICAN FINANCIAL NETWORK INC.	2	\$632,530.76	10.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$311,037.79	5.09%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$411,698.16	6.74%	0	\$0.00
	CASHCALL INC.	1	\$313,508.44	5.13%	0	\$0.00
	CMG MORTGAGE INC.	2	\$703,854.05	11.52%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$322,978.70	5.28%	0	\$0.00
	EQUITY LOANS LLC	1	\$152,538.40	2.5%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$484,023.28	7.92%	0	\$0.00
	IAPPROVE LENDING	1	\$393,727.53	6.44%	0	\$0.00
	JMAC LENDING INC	1	\$179,734.82	2.94%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$291,079.57	4.76%	0	\$0.00
	MSA MORTGAGE LLC	2	\$402,702.76	6.59%	0	\$0.00
		1	\$279,155.23	4.57%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	OPES ADVISORS INCORPORATED	1	\$239,758.30	3.92%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$323,438.98	5.29%	0	\$0.00	
	PEOPLES HOME EQUITY INC.	1	\$137,973.17	2.26%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$181,825.05	2.98%	0	\$0.00	
	WESTERN BANCORP	1	\$349,893.60	5.72%	0	\$0.00	
Total		24	\$6,111,458.59	100%	0	\$0.00	
3138W2RX5	ACOPIA LLC	1	\$389,412.60	1.37%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,006,583.45	3.53%	0	\$0.00	
	APEX HOME LOANS INC.	1	\$378,828.08	1.33%	0	\$0.00	
	ATLANTIC HOME LOANS INC.	2	\$283,779.66	1%	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC.	5	\$1,067,514.86	3.75%	0	\$0.00	
	BM REAL ESTATE SERVICES INC.	3	\$575,197.65	2.02%	0	\$0.00	
	CLEARPOINT FUNDING INC.	2	\$658,408.49	2.31%	0	\$0.00	
	CMG MORTGAGE INC.	13	\$4,583,569.03	16.09%	0	\$0.00	
	CROSSLINE CAPITAL INC.	1	\$184,000.00	0.65%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	6	\$1,394,620.59	4.89%	0	\$0.00	
	EQUITY LOANS LLC	1	\$312,554.16	1.1%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$371,913.77	1.31%	0	\$0.00	
	FISHER FINANCIAL GROUP INC.	2	\$679,928.25	2.39%	0	\$0.00	
	GVC MORTGAGE INC.	2	\$303,861.43	1.07%	0	\$0.00	
	IAPPROVE LENDING	2	\$653,339.41	2.29%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$404,000.00	1.42%	0	\$0.00	
	JMAC LENDING INC	14	\$4,511,095.20	15.83%	0	\$0.00	
	MILLENIUUM HOME MORTGAGE LLC	1	\$213,140.64	0.75%	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$775,791.39	2.72%	0	\$0.00	
	MORTGAGE FINANCIAL INC.	2	\$630,028.46	2.21%	0	\$0.00	
	MSA MORTGAGE LLC	7	\$2,051,218.61	7.2%	0	\$0.00	
	NFM INC.	2	\$597,962.27	2.1%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$606,055.51	2.13%	0	\$0.00	
	OPES ADVISORS INCORPORATED	4	\$1,158,364.97	4.07%	0	\$0.00	
	POLI MORTGAGE GROUP INC.	5	\$1,803,817.40	6.33%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$309,100.00	1.08%	0	\$0.00	
	REGENCY MORTGAGE CORP.	2	\$493,824.02	1.73%	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$261,578.58	0.92%	0	\$0.00	

	THE LENDING COMPANY INC.	2	\$657,463.66	2.31%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$410,729.39	1.44%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$305,000.00	1.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$458,512.39	1.59%	0	\$0.00
Total		95	\$28,491,193.92	100%	0	\$0.00
3138W2RY3	ACOPIA LLC	8	\$2,016,876.84	4.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$648,611.35	1.33%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$299,827.39	0.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$292,043.44	0.6%	0	\$0.00
	AMERICASH	1	\$260,580.19	0.53%	0	\$0.00
	APEX HOME LOANS INC.	1	\$218,056.29	0.45%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$125,806.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$45,532.82	0.09%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	5	\$1,418,911.94	2.9%	0	\$0.00
	BRIGHTEN LENDING	1	\$198,457.20	0.41%	0	\$0.00
	CAPE BANK	1	\$114,580.95	0.23%	0	\$0.00
	CASHCALL INC.	1	\$189,700.00	0.39%	0	\$0.00
	CLEARPOINT FUNDING INC.	13	\$4,505,028.19	9.2%	0	\$0.00
	CMG MORTGAGE INC.	21	\$8,267,627.21	16.89%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$1,032,358.63	2.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$91,864.47	0.19%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$302,184.18	0.62%	0	\$0.00
	EQUITY LOANS LLC	1	\$307,546.25	0.63%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$563,931.81	1.15%	0	\$0.00
	GVC MORTGAGE INC.	2	\$351,957.27	0.72%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$619,679.01	1.27%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$242,483.15	0.5%	0	\$0.00
	HOME Banc N.A.	1	\$49,926.34	0.1%	0	\$0.00
	IAPPROVE LENDING	1	\$384,432.82	0.79%	0	\$0.00
	JMAC LENDING INC	20	\$6,160,687.76	12.59%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$151,870.91	0.31%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$209,697.43	0.43%	0	\$0.00
		2	\$603,584.52	1.23%	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.					
	MORTGAGE FINANCIAL INC.	2	\$569,098.65	1.16%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$704,647.61	1.44%	0	\$0.00
	MSA MORTGAGE LLC	8	\$2,071,069.80	4.23%	0	\$0.00
	NFM INC.	3	\$554,888.22	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,186,172.44	2.42%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$357,354.28	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$950,670.30	1.94%	0	\$0.00
	PEOPLES HOME EQUITY INC.	6	\$1,086,777.35	2.22%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$232,000.00	0.47%	0	\$0.00
	POLI MORTGAGE GROUP INC.	7	\$2,003,014.47	4.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$664,020.32	1.36%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$536,745.77	1.1%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	11	\$3,015,668.71	6.16%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,114,492.28	2.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	4	\$432,583.20	0.88%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$487,230.75	1%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$160,441.52	0.33%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$370,678.40	0.76%	0	\$0.00
	WESTERN BANCORP	2	\$648,991.01	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	8	\$2,013,900.98	4.09%	0	\$0.00
Total		180	\$48,946,290.42	100%	0	\$0.00
3138W2RZ0	CLEARPOINT FUNDING INC.	1	\$209,654.18	11.12%	0	\$0.00
	CMG MORTGAGE INC.	1	\$183,746.50	9.75%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$281,010.89	14.91%	0	\$0.00
	EQUITY LOANS LLC	1	\$103,057.82	5.47%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$225,293.61	11.95%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$187,241.68	9.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,618.52	6.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$262,042.37	13.9%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$304,445.43	16.15%	0	\$0.00
Total		12	\$1,885,111.00	100%	0	\$0.00

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3138W2S30	CASHCALL INC.	2	\$385,000.00	25.69%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$129,400.00	8.64%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$120,000.00	8.01%	0	\$0.00
	IAPPROVE LENDING	1	\$278,000.00	18.55%	0	\$0.00
	MSA MORTGAGE LLC	1	\$140,000.00	9.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	20.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$146,000.00	9.75%	0	\$0.00
Total		8	\$1,498,400.00	100%	0	\$0.00
3138W2S48	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,590.18	21.4%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$296,000.00	26%	0	\$0.00
	AMERICASH	1	\$413,682.02	36.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$185,000.00	16.26%	0	\$0.00
Total		4	\$1,138,272.20	100%	0	\$0.00
3138W2S55	BEXIL AMERICAN MORTGAGE INC.	1	\$282,744.48	17.23%	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$364,000.00	22.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	14.38%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$121,250.00	7.39%	0	\$0.00
	NFM INC.	1	\$275,051.00	16.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$266,220.00	16.23%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$95,400.00	5.82%	0	\$0.00
Total		7	\$1,640,665.48	100%	0	\$0.00
3138W2S63	ACOPIA LLC	2	\$738,832.44	7.35%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$204,677.38	2.04%	0	\$0.00
	CMG MORTGAGE INC.	11	\$3,629,870.14	36.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$388,770.66	3.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$257,602.76	2.56%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$254,199.32	2.53%	0	\$0.00
	HomeBANC N.A.	2	\$529,570.38	5.27%	0	\$0.00
	JMAC LENDING INC	1	\$349,449.18	3.48%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$265,572.15	2.64%	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$565,721.52	5.63%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$285,078.67	2.84%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$402,878.74	4.01%	0	\$0.00

	REGENCY MORTGAGE CORP.	1	\$187,704.13	1.87%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$570,578.23	5.68%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$591,895.86	5.89%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$823,071.87	8.21%	0	\$0.00
Total		33	\$10,045,473.43	100%	0	\$0.00
3138W2S71	ACOPIA LLC	6	\$1,300,905.00	3.96%	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$368,800.00	1.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	4	\$1,310,142.87	3.99%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$193,541.55	0.59%	0	\$0.00
	AMERICASH	2	\$596,250.00	1.81%	0	\$0.00
	APEX HOME LOANS INC.	1	\$377,405.11	1.15%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$412,321.14	1.25%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	5	\$1,299,678.31	3.95%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	4	\$1,239,173.64	3.77%	0	\$0.00
	CASHCALL INC.	7	\$2,352,700.00	7.16%	0	\$0.00
	CLEARPOINT FUNDING INC.	7	\$1,694,685.96	5.16%	0	\$0.00
	CMG MORTGAGE INC.	10	\$2,675,553.57	8.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$440,000.00	1.34%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$344,000.00	1.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$300,000.00	0.91%	0	\$0.00
	IAPPROVE LENDING	1	\$310,000.00	0.94%	0	\$0.00
	JMAC LENDING INC	5	\$1,385,313.49	4.22%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$400,000.00	1.22%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$952,122.16	2.9%	0	\$0.00
	MSA MORTGAGE LLC	4	\$1,218,509.61	3.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,985,490.02	6.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$378,550.00	1.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,323,500.00	4.03%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$216,000.00	0.66%	0	\$0.00
	PEOPLES HOME EQUITY INC.	7	\$1,803,711.24	5.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,000.00	1.89%	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$751,461.17	2.29%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$541,588.23	1.65%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$210,500.00	0.64%	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC	3	\$1,033,000.00	3.14%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$585,650.50	1.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$179,000.00	0.54%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$305,000.00	0.93%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$662,367.87	2.02%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	1.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	8	\$2,677,650.00	8.14%	0	\$0.00
Total		114	\$32,863,571.44	100%	0	\$0.00
3138W2S89	ACOPIA LLC	4	\$928,222.46	1.72%	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	3	\$808,000.00	1.5%	0	\$0.00
	AMERICASH	1	\$221,000.00	0.41%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$251,400.00	0.47%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$255,000.00	0.47%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$696,316.24	1.29%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	2	\$616,705.36	1.14%	0	\$0.00
	BRIGHTEN LENDING	1	\$408,750.00	0.76%	0	\$0.00
	CAPE BANK	2	\$542,800.00	1.01%	0	\$0.00
	CASHCALL INC.	9	\$3,347,329.27	6.21%	0	\$0.00
	CLEARPOINT FUNDING INC.	11	\$3,734,576.61	6.93%	0	\$0.00
	CMG MORTGAGE INC.	6	\$2,175,136.01	4.03%	0	\$0.00
	CROSSLINE CAPITAL INC.	5	\$1,409,600.00	2.61%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$1,914,650.00	3.55%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	4	\$967,000.00	1.79%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	8	\$2,186,000.00	4.06%	0	\$0.00
	GFI MORTGAGE BANKERS	3	\$833,750.00	1.55%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$211,850.00	0.39%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	5	\$1,308,593.49	2.43%	0	\$0.00
	IAPPROVE LENDING	10	\$3,125,000.00	5.8%	0	\$0.00
	JMAC LENDING INC	10	\$3,641,473.29	6.75%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$270,750.00	0.5%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	4	\$861,400.00	1.6%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$347,900.00	0.65%	0	\$0.00
	MSA MORTGAGE LLC	7	\$1,723,175.17	3.2%	0	\$0.00
	NFM INC.	3	\$721,750.00	1.34%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.	1	\$337,000.00	0.63%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,294,961.12	6.11%	0	\$0.00
	OPES ADVISORS INCORPORATED	3	\$1,008,343.73	1.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,200.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,088,550.00	2.02%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$376,900.00	0.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$796,700.00	1.48%	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$618,000.00	1.15%	0	\$0.00
	POLI MORTGAGE GROUP INC.	7	\$2,065,400.00	3.83%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$545,000.00	1.01%	0	\$0.00
	REGENCY MORTGAGE CORP.	5	\$1,416,022.29	2.63%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	12	\$3,957,375.00	7.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$572,000.00	1.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,287,622.60	2.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$220,800.00	0.41%	0	\$0.00
	THE LENDING COMPANY INC.	3	\$894,990.00	1.66%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$168,939.49	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC.	5	\$1,236,750.00	2.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$249,500.00	0.46%	0	\$0.00
Total		184	\$53,908,182.13	100%	0	\$0.00
3138W2S97	BEXIL AMERICAN MORTGAGE INC.	1	\$415,400.62	31.92%	0	\$0.00
	CAPE BANK	1	\$251,304.39	19.31%	0	\$0.00
	IAPPROVE LENDING	1	\$224,500.00	17.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$410,062.80	31.52%	0	\$0.00
Total		5	\$1,301,267.81	100%	0	\$0.00
3138W2SA4	BM REAL ESTATE SERVICES INC.	1	\$237,936.44	12.66%	0	\$0.00
	CASHCALL INC.	3	\$849,996.03	45.22%	0	\$0.00
	CMG MORTGAGE INC.	3	\$692,421.37	36.84%	0	\$0.00
	DATA MORTGAGE INC.	1	\$99,432.56	5.28%	0	\$0.00
Total		8	\$1,879,786.40	100%	0	\$0.00
3138W2SB2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,000.00	22.97%	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$294,714.77	20.21%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$219,000.00	15.02%	0	\$0.00
	NFM INC.	1	\$204,000.00	13.99%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$405,500.00	27.81%	0	\$0.00
Total		5	\$1,458,214.77	100%	0	\$0.00
3138W2SC0	AMERICASH	1	\$235,312.57	3.28%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$260,820.58	3.63%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$587,747.88	8.19%	0	\$0.00
	CAPE BANK	1	\$217,641.67	3.03%	0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$819,243.88	11.41%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$259,572.63	3.62%	0	\$0.00
	JMAC LENDING INC	2	\$775,722.82	10.81%	0	\$0.00
	MSA MORTGAGE LLC	1	\$234,613.72	3.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$201,667.97	2.81%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$416,000.00	5.8%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$194,879.14	2.72%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$369,391.82	5.15%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$745,425.38	10.39%	0	\$0.00
	WESTERN BANCORP	2	\$497,173.71	6.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,361,900.00	18.96%	0	\$0.00
Total		24	\$7,177,113.77	100%	0	\$0.00
3138W2SD8	AMERICASH	1	\$416,299.61	4.92%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$311,487.16	3.68%	0	\$0.00
	CASHCALL INC.	1	\$236,410.76	2.79%	0	\$0.00
	CLEARPOINT FUNDING INC.	7	\$2,514,453.78	29.72%	0	\$0.00
	CMG MORTGAGE INC.	1	\$405,332.65	4.79%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$1,117,122.60	13.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$400,000.00	4.73%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	2	\$464,225.98	5.49%	0	\$0.00
	JMAC LENDING INC	2	\$745,173.12	8.81%	0	\$0.00
	NFM INC.	1	\$256,000.00	3.03%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$238,600.00	2.82%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$309,490.44	3.66%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$336,945.24	3.98%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC.	2	\$709,079.00	8.38%	0	\$0.00
Total		26	\$8,460,620.34	100%	0	\$0.00
3138W2SE6	ACOPIA LLC	1	\$185,000.00	3.07%	0	\$0.00
	CLEARPOINT FUNDING INC.	5	\$1,221,510.00	20.27%	0	\$0.00
	CMG MORTGAGE INC.	1	\$189,713.83	3.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$385,000.00	6.39%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$292,488.97	4.85%	0	\$0.00
	IAPPROVE LENDING	1	\$240,000.00	3.98%	0	\$0.00
	JMAC LENDING INC	5	\$1,414,600.00	23.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$365,187.24	6.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,226,815.95	20.35%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$237,150.11	3.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$269,774.76	4.48%	0	\$0.00
Total		24	\$6,027,240.86	100%	0	\$0.00
3138W2SF3	ACOPIA LLC	1	\$395,376.78	9.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$296,084.05	7.38%	0	\$0.00
	CMG MORTGAGE INC.	2	\$440,008.35	10.96%	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$364,597.10	9.08%	0	\$0.00
	EQUITY LOANS LLC	1	\$415,713.97	10.36%	0	\$0.00
	MSA MORTGAGE LLC	1	\$290,080.84	7.23%	0	\$0.00
	NFM INC.	1	\$415,713.97	10.36%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$219,689.99	5.47%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$302,533.48	7.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$265,909.16	6.62%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$295,963.34	7.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$312,511.80	7.78%	0	\$0.00
Total		13	\$4,014,182.83	100%	0	\$0.00
3138W2SG1	ACOPIA LLC	2	\$602,795.89	4.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$226,000.00	1.7%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$352,194.85	2.65%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$207,500.00	1.56%	0	\$0.00
	CLEARPOINT FUNDING INC.	7	\$1,912,279.02	14.37%	0	\$0.00

	CMG MORTGAGE INC.	6	\$2,318,995.38	17.43%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$235,000.00	1.77%	0	\$0.00
	DATA MORTGAGE INC.	1	\$259,180.44	1.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$617,955.47	4.64%	0	\$0.00
	GVC MORTGAGE INC.	1	\$301,055.83	2.26%	0	\$0.00
	IAPPROVE LENDING	1	\$303,000.00	2.28%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$736,514.26	5.54%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$768,102.57	5.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$358,059.89	2.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$850,428.64	6.39%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$584,771.46	4.39%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$694,154.62	5.22%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$178,600.00	1.34%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$368,329.42	2.77%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$286,000.00	2.15%	0	\$0.00
	WESTERN BANCORP	1	\$441,862.44	3.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$702,926.62	5.28%	0	\$0.00
Total		44	\$13,305,706.80	100%	0	\$0.00
3138W2SH9	ACOPIA LLC	3	\$882,659.36	3.61%	0	\$0.00
	AMERICASH	2	\$566,281.52	2.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,500.00	0.89%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$841,162.57	3.44%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$371,250.00	1.52%	0	\$0.00
	CLEARPOINT FUNDING INC.	6	\$1,855,817.83	7.59%	0	\$0.00
	CMG MORTGAGE INC.	10	\$3,198,580.75	13.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$923,718.29	3.78%	0	\$0.00
	DATA MORTGAGE INC.	1	\$339,559.77	1.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$192,696.26	0.79%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$354,964.56	1.45%	0	\$0.00
	GVC MORTGAGE INC.	1	\$387,440.96	1.59%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$778,333.53	3.18%	0	\$0.00
	IAPPROVE LENDING	1	\$219,000.00	0.9%	0	\$0.00
	JMAC LENDING INC	12	\$4,096,048.55	16.76%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$199,611.98	0.82%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$188,209.77	0.77%	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$493,328.23	2.02%	0	\$0.00
	MSA MORTGAGE LLC	5	\$1,688,954.90	6.91%	0	\$0.00
	NFM INC.	1	\$184,415.62	0.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$493,363.13	2.02%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$316,490.12	1.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$179,000.00	0.73%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$587,038.90	2.4%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$515,843.76	2.11%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,241,597.64	5.08%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$850,945.79	3.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$207,686.72	0.85%	0	\$0.00
	WESTERN BANCORP	4	\$1,546,710.24	6.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$520,225.57	2.13%	0	\$0.00
Total		81	\$24,438,436.32	100%	0	\$0.00
3138W2SJ5	ATLANTIC HOME LOANS INC.	1	\$410,394.56	27.51%	0	\$0.00
	EQUITY LOANS LLC	1	\$203,328.45	13.63%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$264,108.66	17.7%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$614,110.03	41.16%	0	\$0.00
Total		5	\$1,491,941.70	100%	0	\$0.00
3138W2SK2	ACOPIA LLC	2	\$650,116.54	4.81%	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$305,500.00	2.26%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$263,800.00	1.95%	0	\$0.00
	ATLANTIC HOME LOANS INC.	4	\$1,400,000.00	10.35%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$275,587.26	2.04%	0	\$0.00
	CAPE BANK	2	\$558,377.94	4.13%	0	\$0.00
	CASHCALL INC.	1	\$180,000.00	1.33%	0	\$0.00
	CLEARPOINT FUNDING INC.	6	\$1,963,000.00	14.51%	0	\$0.00
	CMG MORTGAGE INC.	2	\$674,888.84	4.99%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$1,419,050.00	10.49%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$376,000.00	2.78%	0	\$0.00
	EQUITY LOANS LLC	1	\$397,844.97	2.94%	0	\$0.00
	MSA MORTGAGE LLC	3	\$922,566.06	6.82%	0	\$0.00
	NFM INC.	2	\$717,155.00	5.3%	0	\$0.00
	PINNACLE MORTGAGE INC.	3	\$1,119,000.00	8.27%	0	\$0.00

	POLI MORTGAGE GROUP INC.	2	\$584,000.00	4.32%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$474,671.25	3.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$227,786.00	1.68%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$256,577.56	1.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$761,000.00	5.62%	0	\$0.00
Total		42	\$13,526,921.42	100%	0	\$0.00
3138W2SL0	AMERICAN FINANCIAL NETWORK INC.	2	\$510,271.45	21.53%	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$349,388.59	14.74%	0	\$0.00
	CMG MORTGAGE INC.	1	\$224,638.10	9.48%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$185,513.93	7.83%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$178,000.00	7.51%	0	\$0.00
	MSA MORTGAGE LLC	3	\$922,291.56	38.91%	0	\$0.00
Total		9	\$2,370,103.63	100%	0	\$0.00
3138W2SM8	ATLANTIC HOME LOANS INC.	2	\$405,862.59	2.71%	0	\$0.00
	CLEARPOINT FUNDING INC.	7	\$2,122,203.00	14.15%	0	\$0.00
	CMG MORTGAGE INC.	6	\$1,856,101.78	12.38%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$215,650.00	1.44%	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$484,567.65	3.23%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$286,450.00	1.91%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$911,250.00	6.08%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$308,000.00	2.05%	0	\$0.00
	IAPPROVE LENDING	1	\$233,647.56	1.56%	0	\$0.00
	JMAC LENDING INC	9	\$2,593,700.00	17.3%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$276,564.06	1.84%	0	\$0.00
	MSA MORTGAGE LLC	5	\$1,382,854.67	9.22%	0	\$0.00
	NFM INC.	1	\$175,300.00	1.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.	1	\$155,400.00	1.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$330,000.00	2.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$620,990.00	4.14%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$610,133.28	4.07%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$630,851.97	4.21%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,500.00	2.25%	0	\$0.00

	THE LENDING COMPANY INC.	1	\$345,925.00	2.31%	0	\$0.00
	WESTERN BANCORP	1	\$391,422.50	2.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$320,675.00	2.13%	0	\$0.00
Total		55	\$14,995,049.06	100%	0	\$0.00
3138W2SN6	CMG MORTGAGE INC.	1	\$281,111.09	10.74%	0	\$0.00
	IAPPROVE LENDING	1	\$217,000.00	8.29%	0	\$0.00
	NFM INC.	1	\$375,214.32	14.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$973,500.00	37.2%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$248,000.00	9.48%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$199,678.31	7.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$322,513.51	12.32%	0	\$0.00
Total		9	\$2,617,017.23	100%	0	\$0.00
3138W2SP1	AMERICAN FINANCIAL NETWORK INC.	2	\$787,253.09	76.29%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$244,669.98	23.71%	0	\$0.00
Total		3	\$1,031,923.07	100%	0	\$0.00
3138W2SQ9	CLEARPOINT FUNDING INC.	1	\$294,000.00	13.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$222,431.15	9.85%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$279,605.48	12.39%	0	\$0.00
	GVC MORTGAGE INC.	1	\$270,750.00	11.99%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$201,488.23	8.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,600.00	10.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$228,750.00	10.13%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$285,000.00	12.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$239,700.00	10.62%	0	\$0.00
Total		9	\$2,257,324.86	100%	0	\$0.00
3138W2SR7	AMERICAN FINANCIAL NETWORK INC.	1	\$381,961.06	19.43%	0	\$0.00
	MSA MORTGAGE LLC	1	\$328,047.41	16.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$416,425.49	21.18%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$338,532.95	17.22%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$501,136.73	25.48%	0	\$0.00

Total			6	\$1,966,103.64	100%	0	\$0.00
3138W2SS5	ACOPIA LLC		3	\$726,468.06	3.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.		1	\$351,458.03	1.6%	0	\$0.00
	AMERICASH		1	\$408,342.14	1.85%	0	\$0.00
	ATLANTIC HOME LOANS INC.		1	\$336,000.00	1.53%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.		6	\$1,675,961.86	7.61%	0	\$0.00
	CAPE BANK		1	\$244,000.00	1.11%	0	\$0.00
	CLEARPOINT FUNDING INC.		15	\$4,248,498.00	19.3%	0	\$0.00
	CMG MORTGAGE INC.		4	\$1,149,527.42	5.22%	0	\$0.00
	DAS ACQUISITION COMPANY LLC		3	\$715,950.00	3.25%	0	\$0.00
	DIRECTORS FINANCIAL GROUP		1	\$395,000.00	1.79%	0	\$0.00
	EQUITY LOANS LLC		2	\$644,750.00	2.93%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION		1	\$274,068.00	1.24%	0	\$0.00
	GFI MORTGAGE BANKERS		2	\$797,000.00	3.62%	0	\$0.00
	HOMEBANC N.A.		1	\$399,370.49	1.81%	0	\$0.00
	IAPPROVE LENDING		1	\$177,500.00	0.81%	0	\$0.00
	JMAC LENDING INC		7	\$2,068,594.18	9.4%	0	\$0.00
	LHM FINANCIAL CORPORATION		1	\$251,104.19	1.14%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		3	\$1,013,087.15	4.6%	0	\$0.00
	MORTGAGE FINANCIAL INC.		1	\$317,499.54	1.44%	0	\$0.00
	MSA MORTGAGE LLC		1	\$237,633.56	1.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		6	\$1,793,268.73	8.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		3	\$694,554.18	3.15%	0	\$0.00
	PINNACLE MORTGAGE INC.		1	\$410,000.00	1.86%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC		3	\$1,152,370.49	5.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.		1	\$228,000.00	1.04%	0	\$0.00
	THE LENDING COMPANY INC.		2	\$760,055.54	3.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.		2	\$547,000.00	2.5%	0	\$0.00
Total			74	\$22,017,061.56	100%	0	\$0.00
3138W2ST3	ATLANTIC HOME LOANS INC.		1	\$203,000.00	2.67%	0	\$0.00
	BM REAL ESTATE SERVICES INC.		1	\$272,551.26	3.58%	0	\$0.00
	CAPE BANK		3	\$1,011,328.16	13.3%	0	\$0.00
	CLEARPOINT FUNDING INC.		3	\$856,941.13	11.27%	0	\$0.00
	CMG MORTGAGE INC.		2	\$894,527.22	11.77%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$238,450.00	3.14%	0	\$0.00
	JMAC LENDING INC	1	\$316,728.53	4.17%	0	\$0.00
	MSA MORTGAGE LLC	1	\$180,000.00	2.37%	0	\$0.00
	POLI MORTGAGE GROUP INC.	4	\$1,567,500.00	20.62%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$182,500.00	2.4%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$357,550.00	4.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$686,910.61	9.03%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$220,000.00	2.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$615,000.00	8.09%	0	\$0.00
Total		24	\$7,602,986.91	100%	0	\$0.00
3138W2SU0	ACOPIA LLC	1	\$188,689.33	4.75%	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$365,375.00	9.19%	0	\$0.00
	AMERICASH	1	\$320,000.00	8.05%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$335,000.00	8.43%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$369,391.82	9.29%	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$572,000.00	14.39%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$447,251.00	11.25%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$371,200.00	9.34%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$770,000.00	19.38%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$235,223.11	5.93%	0	\$0.00
Total		14	\$3,974,130.26	100%	0	\$0.00
3138W2SV8	AMERICASH	1	\$340,000.00	2.84%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$393,500.00	3.29%	0	\$0.00
	BRIGHTEN LENDING	1	\$280,000.00	2.34%	0	\$0.00
	CLEARPOINT FUNDING INC.	7	\$2,282,050.00	19.07%	0	\$0.00
	CMG MORTGAGE INC.	1	\$214,661.64	1.79%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$547,000.00	4.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$858,000.00	7.17%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$357,000.00	2.98%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$255,000.00	2.13%	0	\$0.00
	IAPPROVE LENDING	3	\$751,500.00	6.28%	0	\$0.00
	JMAC LENDING INC	2	\$566,000.00	4.73%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$237,500.00	1.98%	0	\$0.00
	MSA MORTGAGE LLC	3	\$655,000.00	5.47%	0	\$0.00
	NFM INC.	1	\$379,000.00	3.17%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,126,900.00	9.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,400.00	1.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$256,500.00	2.14%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$323,910.00	2.71%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$209,400.00	1.75%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$286,900.00	2.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$220,000.00	1.84%	0	\$0.00
	THE LENDING COMPANY INC.	2	\$415,500.00	3.47%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$437,250.00	3.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$394,155.00	3.29%	0	\$0.00
Total		43	\$11,969,126.64	100%	0	\$0.00
3138W2SW6	ACOPIA LLC	1	\$177,731.90	1.46%	0	\$0.00
	APEX HOME LOANS INC.	1	\$416,329.27	3.43%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$250,208.81	2.06%	0	\$0.00
	CAPE BANK	1	\$398,186.96	3.28%	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$246,500.00	2.03%	0	\$0.00
	CMG MORTGAGE INC.	8	\$3,060,901.58	25.23%	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$607,000.00	5%	0	\$0.00
	DATA MORTGAGE INC.	2	\$408,000.00	3.36%	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$787,412.25	6.49%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$237,500.00	1.96%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$203,765.78	1.68%	0	\$0.00
	IAPPROVE LENDING	6	\$1,646,671.53	13.57%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$578,648.88	4.77%	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$751,800.97	6.2%	0	\$0.00
	MSA MORTGAGE LLC	1	\$197,375.87	1.63%	0	\$0.00
	OPES ADVISORS INCORPORATED	6	\$1,711,031.51	14.1%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$245,257.81	2.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$207,679.75	1.73%	0	\$0.00
Total		40	\$12,132,002.87	100%	0	\$0.00
3138W2SX4	ACOPIA LLC	5	\$1,704,138.40	3.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$311,000.00	0.7%	0	\$0.00
		1	\$307,536.10	0.7%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICASH	2	\$607,163.12	1.37%	0	\$0.00
	APEX HOME LOANS INC.	1	\$296,500.00	0.67%	0	\$0.00
	ATLANTIC HOME LOANS INC.	5	\$1,594,883.94	3.61%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$348,000.00	0.79%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	5	\$2,154,257.56	4.87%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	3	\$1,133,658.88	2.56%	0	\$0.00
	CASHCALL INC.	3	\$987,000.00	2.23%	0	\$0.00
	CLEARPOINT FUNDING INC.	13	\$4,518,500.00	10.22%	0	\$0.00
	CMG MORTGAGE INC.	16	\$6,665,113.07	15.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$2,488,372.50	5.63%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,009,501.38	2.28%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$1,025,095.31	2.32%	0	\$0.00
	IAPPROVE LENDING	6	\$1,853,516.63	4.19%	0	\$0.00
	JMAC LENDING INC	13	\$4,811,972.78	10.88%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,575.72	0.65%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$975,136.42	2.2%	0	\$0.00
	MSA MORTGAGE LLC	2	\$767,000.00	1.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,359,424.74	3.07%	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$684,000.00	1.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$640,977.78	1.45%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$321,500.00	0.73%	0	\$0.00
	POLI MORTGAGE GROUP INC.	4	\$1,356,310.87	3.07%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$738,429.27	1.67%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$1,042,516.52	2.36%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$757,551.13	1.71%	0	\$0.00
	THE LENDING COMPANY INC.	5	\$1,669,726.96	3.78%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$331,465.99	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,479,500.00	3.34%	0	\$0.00
Total		124	\$44,227,325.07	100%	0	\$0.00
3138W2SY2	ACOPIA LLC	4	\$993,875.00	4.75%	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$218,300.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$249,606.55	1.19%	0	\$0.00
	AMERICASH	1	\$215,168.20	1.03%	0	\$0.00
		1	\$215,667.43	1.03%	0	\$0.00

	ARBOR MORTGAGE CORPORATION					
	ATLANTIC HOME LOANS INC.	1	\$273,750.00	1.31%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	4	\$997,323.68	4.76%	0	\$0.00
	CASHCALL INC.	3	\$973,000.00	4.65%	0	\$0.00
	CLEARPOINT FUNDING INC.	14	\$3,224,359.91	15.4%	0	\$0.00
	CMG MORTGAGE INC.	5	\$1,160,971.66	5.54%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	9	\$2,052,361.77	9.8%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$176,739.24	0.84%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$218,655.34	1.04%	0	\$0.00
	EQUITY LOANS LLC	1	\$208,600.00	1%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$185,625.00	0.89%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$256,000.00	1.22%	0	\$0.00
	GVC MORTGAGE INC.	1	\$245,013.79	1.17%	0	\$0.00
	JMAC LENDING INC	9	\$2,271,700.00	10.85%	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$404,385.65	1.93%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$239,622.29	1.14%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$251,400.00	1.2%	0	\$0.00
	MSA MORTGAGE LLC	1	\$270,174.14	1.29%	0	\$0.00
	NFM INC.	1	\$185,000.00	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$900,345.35	4.3%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$416,329.27	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$417,000.00	1.99%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$433,100.00	2.07%	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$447,693.11	2.14%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$653,689.97	3.12%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$810,266.47	3.87%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$236,000.00	1.13%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$253,000.00	1.21%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$219,000.00	1.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$255,188.88	1.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$409,200.00	1.96%	0	\$0.00
Total		88	\$20,938,112.70	100%	0	\$0.00
3138W2SZ9	ACOPIA LLC	1	\$226,000.00	0.89%	0	\$0.00
	AMERICASH	2	\$539,517.46	2.11%	0	\$0.00
		1	\$249,623.46	0.98%	0	\$0.00

	BEXIL AMERICAN MORTGAGE INC.					
	CASHCALL INC.	1	\$191,697.83	0.75%	0	\$0.00
	CLEARPOINT FUNDING INC.	10	\$3,291,786.54	12.9%	0	\$0.00
	CMG MORTGAGE INC.	11	\$3,768,254.16	14.76%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$218,240.00	0.86%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$182,700.00	0.72%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	3	\$985,358.22	3.86%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$820,555.70	3.21%	0	\$0.00
	IAPPROVE LENDING	5	\$1,468,500.00	5.75%	0	\$0.00
	JMAC LENDING INC	10	\$3,333,021.02	13.06%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$229,138.82	0.9%	0	\$0.00
	MSA MORTGAGE LLC	6	\$1,727,200.00	6.77%	0	\$0.00
	NFM INC.	2	\$686,515.80	2.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$546,400.00	2.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$207,725.00	0.81%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$404,774.77	1.59%	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$432,642.75	1.7%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$953,000.00	3.73%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$315,035.20	1.23%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	7	\$1,745,128.00	6.84%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$678,067.35	2.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	3	\$777,819.40	3.05%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$355,000.00	1.39%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$417,000.00	1.63%	0	\$0.00
	WESTERN BANCORP	1	\$332,000.00	1.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$441,821.70	1.72%	0	\$0.00
Total		86	\$25,524,523.18	100%	0	\$0.00
3138W2T21	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$183,432.54	4.12%	0	\$0.00
	CMG MORTGAGE INC.	6	\$1,983,941.27	44.54%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$363,974.03	8.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$151,600.00	3.4%	0	\$0.00
	IAPPROVE LENDING	1	\$180,708.87	4.06%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$303,613.43	6.82%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$338,429.84	7.6%	0	\$0.00
		1	\$216,031.69	4.85%	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC						
	RMC VANGUARD MORTGAGE CORPORATION	2	\$732,232.67	16.44%	0	\$0.00	
Total		16	\$4,453,964.34	100%	0	\$0.00	
3138W2T47	CORNERSTONE HOME LENDING	2	\$241,860.13	19.94%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$124,004.54	10.22%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	7	\$847,185.33	69.84%	0	\$0.00	
Total		10	\$1,213,050.00	100%	0	\$0.00	
3138W2T54	CORNERSTONE HOME LENDING	2	\$262,486.26	13.61%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	10	\$1,383,084.49	71.7%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$283,505.86	14.69%	0	\$0.00	
Total		14	\$1,929,076.61	100%	0	\$0.00	
3138W2T62	CMC HOME LENDING	1	\$314,732.90	2.73%	0	\$0.00	
	CORNERSTONE HOME LENDING	8	\$2,808,501.22	24.33%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	3	\$822,262.07	7.12%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	22	\$5,707,415.85	49.44%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$239,068.16	2.07%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$922,249.58	7.99%	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$371,401.65	3.22%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$359,427.89	3.1%	0	\$0.00	
Total		41	\$11,545,059.32	100%	0	\$0.00	
3138W2T70	CORNERSTONE HOME LENDING	1	\$152,920.33	13.75%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	6	\$959,453.80	86.25%	0	\$0.00	
Total		7	\$1,112,374.13	100%	0	\$0.00	
3138W2T88	CORNERSTONE HOME LENDING	6	\$704,458.03	45.75%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	5	\$576,397.18	37.44%	0	\$0.00	

	CRESTMARK MORTGAGE COMPANY, LTD	2	\$258,837.65	16.81%	0	\$0.00
Total		13	\$1,539,692.86	100%	0	\$0.00
3138W2T96	CMC HOME LENDING	2	\$566,864.47	10.98%	0	\$0.00
	CORNERSTONE HOME LENDING	6	\$1,905,767.26	36.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$355,725.17	6.89%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	6	\$1,570,936.77	30.42%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$505,237.89	9.78%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,540.90	5.03%	0	\$0.00
Total		17	\$5,164,072.46	100%	0	\$0.00
3138W2TA3	ACOPIA LLC	3	\$761,220.94	24.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$262,500.00	8.32%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$232,165.01	7.36%	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$342,750.00	10.86%	0	\$0.00
	CMG MORTGAGE INC.	2	\$616,657.06	19.54%	0	\$0.00
	DATA MORTGAGE INC.	1	\$253,038.00	8.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$314,546.14	9.97%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$373,085.28	11.81%	0	\$0.00
Total		11	\$3,155,962.43	100%	0	\$0.00
3138W2TB1	ACOPIA LLC	1	\$205,029.65	4.67%	0	\$0.00
	CLEARPOINT FUNDING INC.	5	\$1,195,650.00	27.21%	0	\$0.00
	CMG MORTGAGE INC.	2	\$490,332.52	11.16%	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$610,000.00	13.88%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$261,250.00	5.94%	0	\$0.00
	EQUITY LOANS LLC	1	\$417,000.00	9.49%	0	\$0.00
	IAPPROVE LENDING	1	\$319,675.00	7.27%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$247,500.00	5.63%	0	\$0.00
	MSA MORTGAGE LLC	1	\$417,000.00	9.49%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$231,500.00	5.26%	0	\$0.00
Total		16	\$4,394,937.17	100%	0	\$0.00
3138W2TC9	CROSSLINE CAPITAL INC.	1	\$99,500.00	8.15%	0	\$0.00
		3	\$265,800.00	21.76%	0	\$0.00

	DAS ACQUISITION COMPANY LLC					
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$110,000.00	9.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$279,885.53	22.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$80,000.00	6.55%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$95,000.00	7.78%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$84,600.00	6.93%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$101,600.00	8.32%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$104,925.00	8.58%	0	\$0.00
Total		13	\$1,221,310.53	100%	0	\$0.00
3138W2TD7	ACOPIA LLC	2	\$269,800.00	14.41%	0	\$0.00
	CASHCALL INC.	1	\$141,000.00	7.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$280,520.00	14.98%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$146,773.67	7.84%	0	\$0.00
	IAPPROVE LENDING	1	\$116,800.00	6.24%	0	\$0.00
	JMAC LENDING INC	1	\$125,000.00	6.68%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$118,700.00	6.34%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	6.6%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$284,000.00	15.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$122,000.00	6.52%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$144,250.00	7.69%	0	\$0.00
Total		14	\$1,872,343.67	100%	0	\$0.00
3138W2TE5	ACOPIA LLC	1	\$162,000.00	10.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,759.21	10.27%	0	\$0.00
	APEX HOME LOANS INC.	1	\$170,000.00	11.43%	0	\$0.00
	CAPE BANK	1	\$170,000.00	11.43%	0	\$0.00
	CMG MORTGAGE INC.	1	\$173,732.10	11.68%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$165,158.67	11.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,225.00	22.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$165,000.00	11.11%	0	\$0.00
Total		9	\$1,486,874.98	100%	0	\$0.00

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3138W2TF2	ACOPIA LLC	1	\$66,551.81	3.69%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$87,861.51	4.87%	0	\$0.00
	CMG MORTGAGE INC.	4	\$381,785.68	21.18%	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$53,513.79	2.97%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	2	\$190,000.00	10.54%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$314,235.27	17.43%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$226,243.50	12.55%	0	\$0.00
	MSA MORTGAGE LLC	1	\$83,211.87	4.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,343.59	3.62%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$79,735.96	4.42%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$76,552.76	4.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$177,555.85	9.86%	0	\$0.00
Total		22	\$1,802,591.59	100%	0	\$0.00
3138W2TG0	ACOPIA LLC	1	\$127,514.12	4%	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$128,801.55	4.04%	0	\$0.00
	CMG MORTGAGE INC.	4	\$529,403.26	16.61%	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	2	\$260,596.52	8.18%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$138,700.00	4.35%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$123,555.24	3.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$134,801.12	4.23%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$131,842.18	4.14%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	\$679,577.55	21.33%	0	\$0.00
	NFM INC.	1	\$139,979.36	4.39%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$115,642.25	3.63%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$132,466.20	4.16%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$133,595.72	4.19%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,963.23	4.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$136,593.96	4.29%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$126,375.94	3.97%	0	\$0.00
Total		24	\$3,186,408.20	100%	0	\$0.00
3138W2TH8	CMG MORTGAGE INC.	4	\$634,042.14	23.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$152,591.07	5.6%	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$325,908.76	11.96%	0	\$0.00
	MORTGAGE FINANCIAL INC.	3	\$488,991.79	17.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$330,050.98	12.11%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$154,500.68	5.67%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$154,142.49	5.66%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$330,016.52	12.11%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$154,256.85	5.67%	0	\$0.00
Total		17	\$2,724,501.28	100%	0	\$0.00
3138W2TJ4	ACOPIA LLC	4	\$322,907.46	4.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$59,911.61	0.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,330.82	1.47%	0	\$0.00
	APEX HOME LOANS INC.	1	\$104,000.00	1.42%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$215,155.00	2.95%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$104,841.85	1.44%	0	\$0.00
	CLEARPOINT FUNDING INC.	4	\$387,909.88	5.31%	0	\$0.00
	CMG MORTGAGE INC.	3	\$261,675.69	3.58%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$338,400.00	4.64%	0	\$0.00
	EQUITY LOANS LLC	1	\$64,148.88	0.88%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$129,393.06	1.77%	0	\$0.00
	GVC MORTGAGE INC.	1	\$105,000.00	1.44%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$342,189.15	4.69%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	11	\$904,087.57	12.39%	0	\$0.00
	NFM INC.	1	\$85,500.00	1.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	15	\$1,256,594.27	17.21%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$109,823.07	1.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$90,000.00	1.23%	0	\$0.00
	PEOPLES HOME EQUITY INC.	9	\$742,735.07	10.17%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$69,200.00	0.95%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$110,000.00	1.51%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$174,884.52	2.4%	0	\$0.00
		1	\$76,681.75	1.05%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY					
	RUOFF MORTGAGE COMPANY INC.	5	\$435,965.00	5.97%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$102,249.14	1.4%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$104,000.00	1.42%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$153,696.32	2.11%	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$341,500.00	4.69%	0	\$0.00
Total		85	\$7,299,780.11	100%	0	\$0.00
3138W2TK1	ACOPIA LLC	4	\$469,271.32	8.48%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$120,000.00	2.17%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$116,625.00	2.11%	0	\$0.00
	CLEARPOINT FUNDING INC.	5	\$583,020.98	10.53%	0	\$0.00
	CMG MORTGAGE INC.	3	\$347,851.80	6.28%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	9	\$1,033,975.00	18.68%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$112,500.00	2.03%	0	\$0.00
	IAPPROVE LENDING	1	\$110,400.00	1.99%	0	\$0.00
	JMAC LENDING INC	2	\$241,061.01	4.35%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$122,500.00	2.21%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$238,803.28	4.31%	0	\$0.00
	MSA MORTGAGE LLC	3	\$366,111.56	6.61%	0	\$0.00
	NFM INC.	1	\$120,500.00	2.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,811.15	4.4%	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$227,822.95	4.11%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$122,315.50	2.21%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$125,000.00	2.26%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$120,000.00	2.17%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$234,150.00	4.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$125,000.00	2.26%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$116,910.00	2.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$113,824.48	2.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$125,000.00	2.26%	0	\$0.00
Total		47	\$5,536,454.03	100%	0	\$0.00
3138W2TL9	ACOPIA LLC	6	\$851,090.49	6.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$270,793.75	2.15%	0	\$0.00

	ARBOR MORTGAGE CORPORATION	7	\$965,732.49	7.66%	0	\$0.00
	CLEARPOINT FUNDING INC.	11	\$1,498,246.10	11.89%	0	\$0.00
	CMG MORTGAGE INC.	3	\$403,359.80	3.2%	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$139,650.00	1.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$282,279.35	2.24%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	1.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$127,008.42	1.01%	0	\$0.00
	GVC MORTGAGE INC.	3	\$395,600.00	3.14%	0	\$0.00
	HOMEBANC N.A.	2	\$277,961.86	2.21%	0	\$0.00
	IAPPROVE LENDING	2	\$277,500.00	2.2%	0	\$0.00
	JMAC LENDING INC	2	\$287,500.00	2.28%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$142,889.18	1.13%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$140,000.00	1.11%	0	\$0.00
	MORTGAGE FINANCIAL INC.	3	\$424,345.82	3.37%	0	\$0.00
	MSA MORTGAGE LLC	2	\$258,000.00	2.05%	0	\$0.00
	NFM INC.	3	\$414,864.68	3.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,230,949.90	9.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$145,285.65	1.15%	0	\$0.00
	PEOPLES HOME EQUITY INC.	9	\$1,259,617.41	9.99%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$131,250.00	1.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$130,000.00	1.03%	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$419,000.00	3.32%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$127,000.00	1.01%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$562,053.38	4.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$280,776.21	2.23%	0	\$0.00
	THE LENDING COMPANY INC.	2	\$296,537.34	2.35%	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$426,718.86	3.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,900.11	1.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$138,516.00	1.1%	0	\$0.00
Total		91	\$12,603,426.80	100%	0	\$0.00
3138W2TM7	ACOPIA LLC	6	\$946,318.05	6.2%	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$168,000.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$157,267.97	1.03%	0	\$0.00
		1	\$151,760.79	0.99%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICASH	1	\$158,000.00	1.04%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$174,621.15	1.14%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$151,000.00	0.99%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	3	\$498,724.59	3.27%	0	\$0.00
	CASHCALL INC.	2	\$344,129.47	2.26%	0	\$0.00
	CLEARPOINT FUNDING INC.	8	\$1,275,950.00	8.36%	0	\$0.00
	CMG MORTGAGE INC.	3	\$491,731.02	3.22%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$650,171.96	4.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$344,600.00	2.26%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$167,000.00	1.09%	0	\$0.00
	GVC MORTGAGE INC.	2	\$318,508.66	2.09%	0	\$0.00
	JMAC LENDING INC	4	\$648,500.00	4.25%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$151,000.00	0.99%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$326,200.00	2.14%	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$330,079.71	2.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$152,759.21	1%	0	\$0.00
	MSA MORTGAGE LLC	4	\$652,289.42	4.27%	0	\$0.00
	NFM INC.	4	\$670,955.21	4.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$818,032.46	5.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$316,764.29	2.08%	0	\$0.00
	PEOPLES HOME EQUITY INC.	5	\$805,903.31	5.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$331,750.00	2.17%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$505,400.00	3.31%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$175,000.00	1.15%	0	\$0.00
	REGENCY MORTGAGE CORP.	6	\$982,409.44	6.44%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$315,000.00	2.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$157,600.00	1.03%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$305,000.00	2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$165,000.00	1.08%	0	\$0.00
	THE LENDING COMPANY INC.	2	\$305,100.00	2%	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$636,000.00	4.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$511,237.48	3.36%	0	\$0.00
Total		94	\$15,259,764.19	100%	0	\$0.00

3138W2TN5	ACOPIA LLC	1	\$85,468.20	1.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$74,889.51	1.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$410,311.77	8.04%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$98,500.00	1.93%	0	\$0.00
	CLEARPOINT FUNDING INC.	6	\$473,528.81	9.28%	0	\$0.00
	CMG MORTGAGE INC.	1	\$99,846.03	1.96%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$53,250.00	1.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$599,200.00	11.74%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$100,000.00	1.96%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	2	\$163,351.28	3.2%	0	\$0.00
	GVC MORTGAGE INC.	2	\$174,150.00	3.41%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	8	\$643,480.99	12.61%	0	\$0.00
	HOME Banc N.A.	1	\$74,270.42	1.46%	0	\$0.00
	IAPPROVE LENDING	1	\$96,654.20	1.89%	0	\$0.00
	MSA MORTGAGE LLC	1	\$100,000.00	1.96%	0	\$0.00
	NFM INC.	1	\$89,500.00	1.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$185,602.20	3.64%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$93,356.04	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$273,000.00	5.35%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$291,535.93	5.71%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$124,555.43	2.44%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$100,000.00	1.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$184,350.00	3.61%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,100.00	1.37%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$86,953.00	1.7%	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$356,000.00	7.01%	0	\$0.00
Total		60	\$5,101,853.81	100%	0	\$0.00
3138W2TP0	ACOPIA LLC	1	\$113,600.00	2.66%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$124,803.28	2.92%	0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$359,953.19	8.43%	0	\$0.00
	CMG MORTGAGE INC.	2	\$239,630.20	5.61%	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$113,600.00	2.66%	0	\$0.00
		2	\$239,980.00	5.62%	0	\$0.00

	DAS ACQUISITION COMPANY LLC					
	DIRECTORS FINANCIAL GROUP	1	\$118,213.66	2.77%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	6	\$717,201.07	16.79%	0	\$0.00
	IAPPROVE LENDING	1	\$120,000.00	2.81%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$118,816.78	2.78%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$236,577.94	5.54%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$112,259.38	2.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,421.22	2.66%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$116,000.00	2.72%	0	\$0.00
	PEOPLES HOME EQUITY INC.	5	\$598,726.40	14.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$125,000.00	2.93%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$237,521.51	5.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$232,240.00	5.44%	0	\$0.00
	THE LENDING COMPANY INC.	2	\$233,200.00	5.45%	0	\$0.00
Total		36	\$4,270,744.63	100%	0	\$0.00
3138W2TQ8	ACOPIA LLC	4	\$545,327.62	5.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$274,000.00	2.78%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$281,784.44	2.86%	0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$282,537.91	2.87%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$127,290.42	1.29%	0	\$0.00
	CLEARPOINT FUNDING INC.	5	\$688,395.18	6.98%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$944,070.52	9.58%	0	\$0.00
	DATA MORTGAGE INC.	1	\$137,537.91	1.39%	0	\$0.00
	GVC MORTGAGE INC.	2	\$260,175.00	2.64%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	5	\$684,420.47	6.94%	0	\$0.00
	HOMEBANC N.A.	1	\$126,201.07	1.28%	0	\$0.00
	IAPPROVE LENDING	1	\$133,000.00	1.35%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	2	\$266,000.00	2.7%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$125,502.18	1.27%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$255,965.00	2.6%	0	\$0.00
	MSA MORTGAGE LLC	2	\$281,000.00	2.85%	0	\$0.00
		3	\$411,986.99	4.18%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$399,000.00	4.05%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$279,000.00	2.83%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$147,750.00	1.5%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$278,000.00	2.82%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$137,000.00	1.39%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$404,800.00	4.11%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$564,579.64	5.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	4	\$579,683.21	5.88%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$146,250.00	1.48%	0	\$0.00
	THE MORTGAGE COMPANY	4	\$560,315.10	5.68%	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$537,889.27	5.44%	0	\$0.00
Total		72	\$9,859,461.93	100%	0	\$0.00
3138W2TR6	ACOPIA LLC	5	\$810,667.41	6.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,740.94	1.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,000.00	1.2%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$174,730.56	1.31%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$498,480.01	3.72%	0	\$0.00
	CASHCALL INC.	1	\$172,400.00	1.29%	0	\$0.00
	CLEARPOINT FUNDING INC.	8	\$1,308,006.00	9.77%	0	\$0.00
	CMG MORTGAGE INC.	1	\$163,542.21	1.22%	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$165,483.40	1.24%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$1,127,576.03	8.42%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	4	\$638,051.81	4.77%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	7	\$1,138,514.78	8.51%	0	\$0.00
	IAPPROVE LENDING	2	\$332,235.41	2.48%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	2	\$309,255.51	2.31%	0	\$0.00
	JMAC LENDING INC	1	\$158,765.76	1.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$163,131.41	1.22%	0	\$0.00
	MILLENNIUM HOME MORTGAGE LLC	1	\$165,000.00	1.23%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$321,339.38	2.4%	0	\$0.00

	MORTGAGE FINANCIAL INC.	1	\$167,247.72	1.25%	0	\$0.00
	MSA MORTGAGE LLC	3	\$473,250.00	3.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$636,300.00	4.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,000.00	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$327,120.00	2.44%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$500,034.35	3.74%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$507,000.00	3.79%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$164,500.00	1.23%	0	\$0.00
	REGENCY MORTGAGE CORP.	4	\$659,910.76	4.93%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$325,000.00	2.43%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$502,718.52	3.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$171,593.00	1.28%	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$642,999.00	4.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,724.59	1.3%	0	\$0.00
Total		82	\$13,384,318.56	100%	0	\$0.00
3138W2TS4	ACOPIA LLC	1	\$130,827.49	13.08%	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$171,750.00	17.17%	0	\$0.00
	GVC MORTGAGE INC.	2	\$194,911.18	19.48%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$205,800.00	20.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$56,000.00	5.6%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$164,550.00	16.45%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$76,500.00	7.65%	0	\$0.00
Total		9	\$1,000,338.67	100%	0	\$0.00
3138W2TT2	ACOPIA LLC	1	\$86,136.42	4.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$96,000.00	4.87%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$73,800.00	3.74%	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$220,000.00	11.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$104,500.00	5.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$73,600.00	3.73%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$103,866.13	5.26%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$100,000.00	5.07%	0	\$0.00
		5	\$437,953.94	22.2%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$232,892.24	11.8%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$72,304.66	3.66%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$84,000.00	4.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$178,100.00	9.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$110,000.00	5.56%	0	\$0.00
Total		23	\$1,973,153.39	100%	0	\$0.00
3138W2TU9	AMERICAN FINANCIAL NETWORK INC.	1	\$112,500.00	10.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,590.87	11.51%	0	\$0.00
	CMG MORTGAGE INC.	1	\$112,648.06	10.58%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$239,250.00	22.47%	0	\$0.00
	JMAC LENDING INC	1	\$124,000.00	11.65%	0	\$0.00
	MSA MORTGAGE LLC	1	\$117,900.00	11.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$119,535.09	11.23%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$116,200.00	10.92%	0	\$0.00
Total		9	\$1,064,624.02	100%	0	\$0.00
3138W2TV7	BEXIL AMERICAN MORTGAGE INC.	1	\$149,783.88	13.65%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$147,250.00	13.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,885.00	24.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$131,822.19	12.01%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$126,449.64	11.52%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$127,500.00	11.62%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$143,000.00	13.02%	0	\$0.00
Total		8	\$1,097,690.71	100%	0	\$0.00
3138W2TW5	AMERICAN FINANCIAL NETWORK INC.	1	\$175,000.00	9.96%	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$165,400.00	9.41%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$154,000.00	8.76%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$162,240.90	9.23%	0	\$0.00
	IAPPROVE LENDING	1	\$156,513.62	8.91%	0	\$0.00
		1	\$150,142.86	8.54%	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.						
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$640,150.00	36.43%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$153,900.00	8.76%	0	\$0.00	
Total		11	\$1,757,347.38	100%	0	\$0.00	
3138W2TX3	ACOPIA LLC	1	\$102,000.00	6.59%	0	\$0.00	
	ATLANTIC HOME LOANS INC.	1	\$48,000.00	3.1%	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$100,800.00	6.52%	0	\$0.00	
	CLEARPOINT FUNDING INC.	1	\$100,000.00	6.47%	0	\$0.00	
	CMG MORTGAGE INC.	1	\$91,873.25	5.94%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	2	\$169,600.00	10.97%	0	\$0.00	
	GVC MORTGAGE INC.	1	\$69,825.00	4.51%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	2	\$156,629.92	10.13%	0	\$0.00	
	MORTGAGE FINANCIAL INC.	1	\$85,773.08	5.55%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$100,274.71	6.48%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$253,760.82	16.41%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$160,902.34	10.4%	0	\$0.00	
	THE MORTGAGE FIRM INC.	1	\$107,200.00	6.93%	0	\$0.00	
Total		18	\$1,546,639.12	100%	0	\$0.00	
3138W2TY1	ACOPIA LLC	1	\$150,000.00	9.76%	0	\$0.00	
	CMG MORTGAGE INC.	1	\$125,826.41	8.19%	0	\$0.00	
	CROSSLINE CAPITAL INC.	1	\$133,100.00	8.66%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	3	\$366,250.00	23.84%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$129,862.62	8.45%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$126,817.02	8.25%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,508.03	8.89%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$367,881.65	23.96%	0	\$0.00	
Total		12	\$1,536,245.73	100%	0	\$0.00	
3138W2TZ8	ACOPIA LLC	1	\$150,201.95	10.47%	0	\$0.00	
	CLEARPOINT FUNDING INC.	2	\$317,500.00	22.13%	0	\$0.00	
	CMG MORTGAGE INC.	3	\$482,563.56	33.64%	0	\$0.00	
		1	\$154,850.00	10.79%	0	\$0.00	

	DAS ACQUISITION COMPANY LLC						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,000.00	11.71%	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$161,500.00	11.26%	0	\$0.00	
Total		9	\$1,434,615.51	100%	0	\$0.00	
3138W2UA1	CMC HOME LENDING	1	\$157,945.99	2.55%	0	\$0.00	
	CORNERSTONE HOME LENDING	2	\$504,281.78	8.14%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	3	\$1,297,656.67	20.95%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	14	\$3,532,885.32	57.04%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$360,421.27	5.82%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$340,491.04	5.5%	0	\$0.00	
Total		24	\$6,193,682.07	100%	0	\$0.00	
3138W2UB9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$323,501.14	3.37%	0	\$0.00	
	CMC HOME LENDING	1	\$204,029.39	2.13%	0	\$0.00	
	CORNERSTONE HOME LENDING	5	\$1,239,697.23	12.93%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	2	\$627,024.22	6.54%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	19	\$4,479,857.32	46.73%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$175,683.08	1.83%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$922,608.45	9.62%	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$613,978.85	6.4%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,000,009.41	10.45%	0	\$0.00	
Total		36	\$9,586,389.09	100%	0	\$0.00	
3138W2UC7	CMC HOME LENDING	1	\$347,876.40	17.77%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	4	\$1,294,434.60	66.13%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$315,117.29	16.1%	0	\$0.00	
Total		6	\$1,957,428.29	100%	0	\$0.00	

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3138W2UD5	CORNERSTONE HOME LENDING	1	\$336,000.00	8.2%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	9	\$2,736,145.72	66.74%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$387,847.48	9.46%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$639,571.98	15.6%	0	\$0.00
Total		13	\$4,099,565.18	100%	0	\$0.00
3138W2UE3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,969.57	3.21%	0	\$0.00
	CMC HOME LENDING	1	\$229,341.50	4.23%	0	\$0.00
	CORNERSTONE HOME LENDING	3	\$699,521.31	12.92%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	14	\$3,500,626.80	64.64%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$624,545.17	11.53%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,723.03	3.47%	0	\$0.00
Total		22	\$5,415,727.38	100%	0	\$0.00
3138W2UF0	CORNERSTONE HOME LENDING	2	\$489,689.15	11.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	9.82%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	11	\$2,624,701.32	61.81%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$715,220.67	16.84%	0	\$0.00
Total		16	\$4,246,611.14	100%	0	\$0.00
3138W2UG8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,764.00	3.54%	0	\$0.00
	CMC HOME LENDING	1	\$380,338.59	6.71%	0	\$0.00
	CORNERSTONE HOME LENDING	7	\$2,672,986.39	47.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$387,375.92	6.84%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$989,434.96	17.46%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	4	\$1,035,390.53	18.28%	0	\$0.00
Total		18	\$5,666,290.39	100%	0	\$0.00

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3138W2UH6	CORNERSTONE HOME LENDING	4	\$305,356.40	24.88%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	12	\$921,827.04	75.12%	0	\$0.00
Total		16	\$1,227,183.44	100%	0	\$0.00
3138W2UJ2	CORNERSTONE MORTGAGE COMPANY	14	\$1,151,480.40	91.29%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$109,830.63	8.71%	0	\$0.00
Total		15	\$1,261,311.03	100%	0	\$0.00
3138W2UK9	CMC HOME LENDING	1	\$150,000.00	8.33%	0	\$0.00
	CORNERSTONE HOME LENDING	3	\$402,903.13	22.38%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$699,678.95	38.87%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	3	\$413,817.35	22.99%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$133,534.09	7.43%	0	\$0.00
Total		13	\$1,799,933.52	100%	0	\$0.00
3138W2UL7	CORNERSTONE HOME LENDING	1	\$207,100.00	4.1%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	8	\$2,248,406.32	44.46%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$179,173.71	3.54%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$1,108,091.26	21.91%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$821,182.69	16.24%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$493,128.06	9.75%	0	\$0.00
Total		17	\$5,057,082.04	100%	0	\$0.00
3138W2V93	BANCO POPULAR DE PUERTO RICO	6	\$415,500.00	29.59%	0	\$0.00
	POPULAR MORTGAGE INC.	10	\$805,730.23	57.37%	0	\$0.00
	RF MORTGAGE	1	\$183,163.17	13.04%	0	\$0.00
Total		17	\$1,404,393.40	100%	0	\$0.00
3138W2WE1	BANCO POPULAR DE PUERTO RICO	27	\$3,218,993.00	66.55%	0	\$0.00

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		POPULAR MORTGAGE INC.	14	\$1,617,843.11	33.45%	0	\$0.00
Total			41	\$4,836,836.11	100%	0	\$0.00
3138W2WF8		BANCO POPULAR DE PUERTO RICO	59	\$7,207,034.39	73.41%	0	\$0.00
		FIRST SECURITY MORTGAGE	2	\$258,300.00	2.63%	0	\$0.00
		POPULAR MORTGAGE INC.	18	\$2,352,267.20	23.96%	0	\$0.00
Total			79	\$9,817,601.59	100%	0	\$0.00
3138W2WG6		BANCO POPULAR DE PUERTO RICO	8	\$871,637.45	58.05%	0	\$0.00
		POPULAR MORTGAGE INC.	4	\$483,653.39	32.21%	0	\$0.00
		RF MORTGAGE	1	\$146,204.02	9.74%	0	\$0.00
Total			13	\$1,501,494.86	100%	0	\$0.00
3138W2WH4		BANCO POPULAR DE PUERTO RICO	77	\$12,583,491.00	68.62%	0	\$0.00
		POPULAR MORTGAGE INC.	34	\$4,898,754.68	26.71%	0	\$0.00
		RF MORTGAGE	2	\$488,895.45	2.67%	0	\$0.00
		THE MONEY HOUSE	1	\$367,614.74	2%	0	\$0.00
Total			114	\$18,338,755.87	100%	0	\$0.00
3138W2WJ0		BANCO POPULAR DE PUERTO RICO	14	\$1,718,653.00	43.29%	0	\$0.00
		POPULAR MORTGAGE INC.	8	\$1,522,224.28	38.34%	0	\$0.00
		PREFERRED MORTGAGE	3	\$343,275.73	8.65%	0	\$0.00
		RF MORTGAGE	1	\$386,166.10	9.72%	0	\$0.00
Total			26	\$3,970,319.11	100%	0	\$0.00
3138W2WK7		BANCO POPULAR DE PUERTO RICO	2	\$193,750.00	16.55%	0	\$0.00
		COOP A/C VEGA ALTA	1	\$76,249.50	6.51%	0	\$0.00
		POPULAR MORTGAGE INC.	6	\$728,698.05	62.23%	0	\$0.00
		PREFERRED MORTGAGE	1	\$71,805.67	6.13%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$100,528.64	8.58%	0	\$0.00
Total			11	\$1,171,031.86	100%	0	\$0.00
3138W2Z24		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$79,753.28	0.88%	0	\$0.00
		ADAMS BANK & TRUST	2	\$138,124.33	1.52%	0	\$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$59,901.38	0.66%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$79,876.83	0.88%	0	\$0.00
		ARCHER BANK	1	\$64,899.92	0.72%	0	\$0.00

ASHEVILLE SAVINGS BANK, SSB	1	\$54,312.50	0.6%	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$79,753.28	0.88%	0	\$0.00
AVENUE BANK	1	\$82,217.54	0.91%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$72,682.90	0.8%	0	\$0.00
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$74,285.45	0.82%	0	\$0.00
CENTRAL BANK	1	\$71,889.14	0.79%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND	1	\$78,875.67	0.87%	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$210,402.50	2.32%	0	\$0.00
CITIZENS FIRST BANK INC	2	\$118,401.88	1.31%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	7	\$493,295.86	5.45%	0	\$0.00
COMMUNITY BANK & TRUST	2	\$152,756.64	1.69%	0	\$0.00
EVANSVILLE COMMERCE BANK ISAOA	1	\$82,372.98	0.91%	0	\$0.00
FBT MORTGAGE LLC	1	\$74,881.97	0.83%	0	\$0.00
FIRST BANK	1	\$79,874.09	0.88%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	3	\$158,349.36	1.75%	0	\$0.00
FIRST FINANCIAL BANK	1	\$77,378.03	0.85%	0	\$0.00
FIRST NATIONAL BANK	2	\$155,546.55	1.72%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$81,870.95	0.9%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$74,682.28	0.82%	0	\$0.00
FIRST SOUTHERN BANK	3	\$228,839.41	2.53%	0	\$0.00
FIVE STAR MORTGAGE	1	\$70,888.26	0.78%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$2,358,216.39	26.04%	0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$64,897.70	0.72%	0	\$0.00
GROUP ONE MORTGAGE	1	\$55,000.00	0.61%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$79,874.09	0.88%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$67,528.56	0.75%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$84,364.09	0.93%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$140,278.89	1.55%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$67,291.59	0.74%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$75,433.67	0.83%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$77,380.67	0.85%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP.	1	\$79,874.09	0.88%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$41,870.45	0.46%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$142,994.34	1.58%	0	\$0.00

	PEOPLES EXCHANGE BANK	1	\$75,765.61	0.84%	0	\$0.00
	PINNACLE BANK	2	\$145,967.80	1.61%	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$62,896.45	0.69%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$80,620.12	0.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$158,502.90	1.75%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$83,571.12	0.92%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	2	\$113,972.84	1.26%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$144,868.50	1.6%	0	\$0.00
	SIMMONS FIRST BANK OF EL DORADO	1	\$64,895.45	0.72%	0	\$0.00
	SOUTHCREST BANK	1	\$67,892.98	0.75%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$75,079.04	0.83%	0	\$0.00
	SOUTHPOINT BANK	1	\$61,505.15	0.68%	0	\$0.00
	STARION FINANCIAL	1	\$59,901.38	0.66%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$79,874.09	0.88%	0	\$0.00
	SYRACUSE SECURITIES, INC.	1	\$83,824.48	0.93%	0	\$0.00
	THE FIRST STATE BANK	1	\$76,500.00	0.84%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$74,382.75	0.82%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$80,370.52	0.89%	0	\$0.00
	UNION B&T CO	1	\$77,877.25	0.86%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$47,924.46	0.53%	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$77,280.83	0.85%	0	\$0.00
	UNITED BANK INC	1	\$54,915.32	0.61%	0	\$0.00
	UNITED BANK INC.	2	\$129,593.06	1.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$165,617.78	1.83%	0	\$0.00
	US HOME MORTGAGE INC	1	\$74,881.97	0.83%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$63,802.63	0.7%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$75,877.76	0.84%	0	\$0.00
	WATERFORD BANK, N.A.	1	\$84,339.09	0.93%	0	\$0.00
	WATSON GROUP FINANCIAL CORP.	1	\$80,425.98	0.89%	0	\$0.00
	WEST SUBURBAN BANK	1	\$79,874.09	0.88%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$123,940.73	1.37%	0	\$0.00
Total		127	\$9,057,859.64	100%	0	\$0.00
3138W2Z32	ALAMEDA MORTGAGE CORP	1	\$232,910.62	9.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$282,782.79	11.1%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$181,474.66	7.13%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,005,656.29	39.49%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$339,499.11	13.33%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,606.38	9.61%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$259,633.66	10.19%	0	\$0.00
Total		11	\$2,546,563.51	100%	0	\$0.00
3138W2Z40	ADAMS BANK & TRUST	1	\$94,260.93	1.46%	0	\$0.00
	ALIANBANK	1	\$87,168.51	1.35%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$102,190.76	1.58%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$106,243.25	1.65%	0	\$0.00
	ARCHER BANK	1	\$104,845.31	1.62%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$109,080.07	1.69%	0	\$0.00
	BANK OF NEBRASKA	1	\$99,849.38	1.55%	0	\$0.00
	CALI-LAND, INC.	1	\$90,606.45	1.4%	0	\$0.00
	CASON HOME LOANS	3	\$307,785.35	4.77%	0	\$0.00
	CATALYST LENDING, INC.	1	\$88,232.82	1.37%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$89,065.65	1.38%	0	\$0.00
	DOERING MORTGAGE	1	\$99,000.00	1.53%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$98,654.45	1.53%	0	\$0.00
	FIRST STATE BANK	1	\$99,852.68	1.55%	0	\$0.00
	FIRSTBANK	1	\$91,861.43	1.42%	0	\$0.00
	FIRSTBANK FINANCIAL SERVICES	1	\$87,740.30	1.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,868,595.31	28.95%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$93,611.89	1.45%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$97,353.15	1.51%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC	1	\$99,053.85	1.53%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$91,864.46	1.42%	0	\$0.00
	KINGS MORTGAGE SERVICES,INC.	1	\$100,695.28	1.56%	0	\$0.00
	LAWRENCE BANK	1	\$87,870.36	1.36%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$98,850.90	1.53%	0	\$0.00
	M&F BANK	1	\$95,716.68	1.48%	0	\$0.00
	METZ BANKING COMPANY	1	\$95,666.69	1.48%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$91,786.42	1.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$106,043.55	1.64%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$102,844.87	1.59%	0	\$0.00
	PARK BANK	1	\$87,870.36	1.36%	0	\$0.00

	ROSS MORTGAGE CORP	1	\$96,058.28	1.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$94,260.93	1.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$395,285.42	6.12%	0	\$0.00
	SHERMAN BRIDGE LENDING CORPORATION	1	\$109,185.30	1.69%	0	\$0.00
	SMI LENDING INC	1	\$89,867.42	1.39%	0	\$0.00
	SOUTHWEST FUNDING	1	\$104,889.54	1.63%	0	\$0.00
	STARBOARD FINANCIAL MANGAGEMENT	1	\$103,187.75	1.6%	0	\$0.00
	STARION FINANCIAL	1	\$94,956.77	1.47%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK,INC	1	\$87,870.36	1.36%	0	\$0.00
	THE PADUCAH BANK AND TRUST CO	1	\$105,141.40	1.63%	0	\$0.00
	UNITED BANK, INC.	1	\$108,436.10	1.68%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$101,849.74	1.58%	0	\$0.00
	WESTERN OHIO MORTGAGE CORP	1	\$88,868.89	1.41%	0	\$0.00
Total		66	\$6,454,119.01	100%	0	\$0.00
3138W2Z57	1ST SIGNATURE LENDING	1	\$69,345.40	1.61%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$67,098.79	1.56%	0	\$0.00
	ADAMS BANK & TRUST	1	\$66,302.18	1.54%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$78,281.92	1.82%	0	\$0.00
	ASSUANCE FINANCIAL GROUP LLC	1	\$79,882.14	1.86%	0	\$0.00
	BANK OF NEBRASKA	1	\$61,908.66	1.44%	0	\$0.00
	CASON HOME LOANS	1	\$39,930.49	0.93%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$71,145.04	1.65%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$134,896.53	3.14%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$62,814.08	1.46%	0	\$0.00
	COMMERICAL STATE BANK	1	\$61,407.37	1.43%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$57,664.93	1.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$81,476.83	1.9%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$42,670.88	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$51,923.40	1.21%	0	\$0.00
	FBT MORTGAGE,LLC	1	\$45,531.32	1.06%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$60,658.50	1.41%	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,880.67	1.88%	0	\$0.00
	FIRST OPTION MORTGAGE	1	\$80,631.04	1.88%	0	\$0.00

	FIRST WESTERN BANK	1	\$57,513.25	1.34%	0	\$0.00
	FIRSTBANK	1	\$74,889.51	1.74%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,182,482.38	27.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$76,387.30	1.78%	0	\$0.00
	GROUP ONE MORTGAGE	1	\$52,855.27	1.23%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$75,407.74	1.75%	0	\$0.00
	LEGACY TEXAS BANK	1	\$84,749.15	1.97%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$83,077.43	1.93%	0	\$0.00
	M&F BANK	1	\$71,039.74	1.65%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$83,876.25	1.95%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$79,080.71	1.84%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$64,808.16	1.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$52,921.92	1.23%	0	\$0.00
	PINNACLE BANK	1	\$82,275.89	1.91%	0	\$0.00
	PREMIER BANK	1	\$85,000.00	1.98%	0	\$0.00
	PRIMARY RWESIDENTIAL MORTGAGE	1	\$47,877.78	1.11%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$46,000.00	1.07%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$68,898.35	1.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$76,500.00	1.78%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$51,046.86	1.19%	0	\$0.00
	SOUTHWEST FUNDING	1	\$70,895.40	1.65%	0	\$0.00
	THE FARMERS BANK	1	\$75,888.04	1.77%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$54,917.17	1.28%	0	\$0.00
	USNY BANK	1	\$71,145.04	1.65%	0	\$0.00
	WATERFORD BANK	1	\$74,887.04	1.74%	0	\$0.00
	WATERFORD BANK NA	1	\$32,252.41	0.75%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$47,858.35	1.11%	0	\$0.00
	WHITNEY BANK	1	\$79,882.14	1.87%	0	\$0.00
Total		66	\$4,298,863.45	100%	0	\$0.00
3138W2Z65	1-800 EAT-WEST MORTGAGE COMPANY	1	\$217,165.12	0.35%	0	\$0.00
	AAKO, INC	1	\$222,034.43	0.36%	0	\$0.00
	ADAMS BANK & TRUST	1	\$169,726.57	0.28%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$202,549.73	0.33%	0	\$0.00
	ADMIRALS BANK	1	\$137,778.04	0.22%	0	\$0.00

ALAMEDA CORPORATION	1	\$340,000.00	0.55%	0	\$0.00
ALIAN BANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.22%	0	\$0.00
AMCAP MORTGAGE	1	\$416,343.73	0.68%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$416,343.73	0.68%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$372,412.98	0.6%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	0.22%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$127,149.58	0.21%	0	\$0.00
ASSURANC3E FINCNAIL GROUP LLC	1	\$417,000.00	0.68%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$402,365.77	0.65%	0	\$0.00
AVENUE BANK	1	\$198,650.00	0.32%	0	\$0.00
BANK OF NEBRASKA	2	\$475,250.87	0.77%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$333,471.37	0.54%	0	\$0.00
BCB COMMUNITY BANK	1	\$234,000.00	0.38%	0	\$0.00
BLUFI LENDING CORPORATION	2	\$671,350.46	1.09%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$395,000.00	0.64%	0	\$0.00
C&F MORTGAGE CORPORATION	3	\$742,610.33	1.2%	0	\$0.00
CAPITAL BANK	2	\$468,041.59	0.76%	0	\$0.00
CAPITOL BANK	1	\$149,753.44	0.24%	0	\$0.00
CASON HOME LOANS	1	\$193,000.00	0.31%	0	\$0.00
CENTRAL BANK	1	\$201,400.00	0.33%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$165,268.93	0.27%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY	1	\$188,515.64	0.31%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$396,000.00	0.64%	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$217,000.00	0.35%	0	\$0.00
CITIZENS BANK, N.A.	1	\$253,917.00	0.41%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	4	\$1,022,345.22	1.66%	0	\$0.00
COLUMBIA STATE BANK	2	\$412,000.00	0.67%	0	\$0.00
COMMERCIAL NATIONAL BANK	1	\$165,932.68	0.27%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$152,667.00	0.25%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$238,000.00	0.39%	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$352,000.00	0.57%	0	\$0.00
COMMUNITY WEST BANK, N.A.	1	\$265,272.63	0.43%	0	\$0.00
	1	\$250,000.00	0.41%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC.					
	CORRIDOR MORTGAGE GROUP, INC	1	\$185,707.28	0.3%	0	\$0.00
	CS FINANCIAL INC	1	\$495,000.00	0.8%	0	\$0.00
	DACOTAH BANK	1	\$175,716.91	0.29%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,673.77	0.26%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC.	2	\$834,000.00	1.35%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$254,227.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$295,773.38	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$314,493.34	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$370,500.00	0.6%	0	\$0.00
	F&M BANK	4	\$670,371.71	1.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$184,000.00	0.3%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$414,688.70	0.67%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$359,433.44	0.58%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$241,600.00	0.39%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$201,667.96	0.33%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$151,755.51	0.25%	0	\$0.00
	FIRSTBANK	1	\$160,000.00	0.26%	0	\$0.00
	FOCUS BANK	1	\$300,000.00	0.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$7,882,030.00	12.78%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$398,358.23	0.65%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$416,314.56	0.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$295,523.90	0.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$619,537.54	1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$275,000.00	0.45%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$365,000.00	0.59%	0	\$0.00
	GREENCHOICE BANK	2	\$620,650.96	1.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$260,454.62	0.42%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$196,000.00	0.32%	0	\$0.00
	HERITAGE BANK	1	\$319,100.00	0.52%	0	\$0.00

HERITAGE BANK OF CENTRAL ILLINOIS	1	\$142,400.00	0.23%	0	\$0.00
HOME SAVINGS BANK	1	\$219,076.44	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$819,292.97	1.33%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$381,771.44	0.62%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC.	2	\$498,191.81	0.81%	0	\$0.00
INLAND NORTHWEST BANK	1	\$394,000.00	0.64%	0	\$0.00
INTEGRA LENDING GROUP	1	\$185,000.00	0.3%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.67%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$305,000.00	0.49%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$181,600.00	0.29%	0	\$0.00
LUTHER BURBANK MORTGAGE	1	\$223,934.60	0.36%	0	\$0.00
M&F BANK	2	\$478,600.51	0.78%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$817,000.00	1.33%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$841,238.87	1.36%	0	\$0.00
MIDSOUTH BANK	1	\$280,000.00	0.45%	0	\$0.00
MONUMENT BANK	1	\$226,900.00	0.37%	0	\$0.00
MORTGAGE BROKERS SERVICES INC,	1	\$166,188.05	0.27%	0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$398,372.06	0.65%	0	\$0.00
MYERS PARK MORTGAGE	1	\$221,642.93	0.36%	0	\$0.00
MYERS PARK MORTGAGE INC	3	\$690,438.57	1.12%	0	\$0.00
MYERS PARK MORTGAGE, INC	1	\$310,998.96	0.5%	0	\$0.00
MYERS PARK MORTGAGE, INC.	1	\$239,094.57	0.39%	0	\$0.00
MYERS PARK MORTGAGE,INC	4	\$1,129,740.77	1.83%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$292,029.53	0.47%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$364,158.45	0.59%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,273,410.50	2.07%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$326,000.00	0.53%	0	\$0.00
NICOLET NATIONAL BANK	3	\$895,789.52	1.45%	0	\$0.00
NOBLE HOME LOANS	2	\$343,691.01	0.56%	0	\$0.00
PEAPACK-GLADSTONE BANK	3	\$934,438.01	1.52%	0	\$0.00
PEOPLES BANK	1	\$262,345.45	0.43%	0	\$0.00
PHH HOME LOANS, LLC	1	\$192,696.26	0.31%	0	\$0.00
PINNACLE BANK	2	\$446,500.00	0.72%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$484,219.59	0.79%	0	\$0.00
POEPLER EXCHANGE BANK	1	\$207,665.44	0.34%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	2	\$413,000.99	0.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$308,863.49	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$334,887.64	0.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$498,572.67	0.81%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$433,766.27	0.7%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$208,000.00	0.34%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$238,632.02	0.39%	0	\$0.00
QUAD BANK ANF TRUST COMPANY	1	\$125,400.00	0.2%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$205,000.00	0.33%	0	\$0.00
RELIANT BANK	1	\$411,361.53	0.67%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING	1	\$416,000.00	0.67%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$150,368.13	0.24%	0	\$0.00
SECKEL CAPITAL	1	\$135,500.00	0.22%	0	\$0.00
SERVICE FIRST CREDIT UNION	1	\$149,259.54	0.24%	0	\$0.00
SERVISFIRST BANK	1	\$416,329.27	0.68%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$594,334.28	0.96%	0	\$0.00
SMI LENDING INC	2	\$511,536.10	0.83%	0	\$0.00
SOUTH LOUISIANA BANK	2	\$410,800.00	0.67%	0	\$0.00
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$140,977.78	0.23%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$227,625.23	0.37%	0	\$0.00
SOUTHPOINT BANK	1	\$396,954.20	0.64%	0	\$0.00
STARBOEARD FINANCIAL MANAGEMENT, LLC.	1	\$319,500.00	0.52%	0	\$0.00
STARION FINANCIAL	1	\$180,000.00	0.29%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$399,370.49	0.65%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$582,174.29	0.94%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$152,000.00	0.25%	0	\$0.00
THE ARINGTON BANK	1	\$163,736.21	0.27%	0	\$0.00
THE ARLINGTON BANK	1	\$291,550.41	0.47%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,070,873.54	1.74%	0	\$0.00
	1	\$175,000.00	0.28%	0	\$0.00

	THE FIRST NATIONAL BANK IN SIOUX FALLAS					
	THE FIRST NATIONAL BANK AT PARIS	1	\$262,576.98	0.43%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$324,477.25	0.53%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	0.68%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$476,249.32	0.77%	0	\$0.00
	TRUST COMPANY BANK	1	\$155,754.49	0.25%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$183,316.00	0.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$126,900.00	0.21%	0	\$0.00
	UNITED BANK INC	2	\$439,784.39	0.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$626,024.52	1.02%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$205,200.00	0.33%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$200,009.73	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$630,950.00	1.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$323,501.14	0.52%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$170,000.00	0.28%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$286,648.06	0.46%	0	\$0.00
	WESTERN BANCORP	1	\$458,323.80	0.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$825,350.00	1.34%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$232,800.00	0.38%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$390,157.11	0.61%	0	\$0.00
Total		243	\$61,653,718.83	100%	0	\$0.00
3138W2Z73	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$327,983.02	1.58%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$256,415.82	1.24%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$216,799.33	1.05%	0	\$0.00
	AMERICAN BANK	1	\$158,405.73	0.77%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$165,657.68	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$166,232.19	0.8%	0	\$0.00
	AMERICAN WEST BANK	1	\$388,401.06	1.88%	0	\$0.00
	AMERIS BANK	1	\$176,108.14	0.85%	0	\$0.00
		2	\$586,054.68	2.83%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC					
	ASSURANCE FINANCIAL GROUP, LLC	1	\$380,942.57	1.84%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$206,000.00	1%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$317,488.51	1.53%	0	\$0.00
	CITIZENS BANK	1	\$206,567.46	1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$695,100.05	3.36%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$156,000.00	0.75%	0	\$0.00
	DACOTAH BANK	1	\$414,124.82	2%	0	\$0.00
	EAGLE MORTGAGE INC	1	\$164,740.33	0.8%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$381,698.34	1.84%	0	\$0.00
	FIRST BANK MORTGAGE	1	\$263,647.94	1.27%	0	\$0.00
	FIRST CAPITAL BANK	1	\$384,993.15	1.86%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$366,000.00	1.77%	0	\$0.00
	FIRST FEDERAL BANK	1	\$293,441.63	1.42%	0	\$0.00
	FIRST PREMIER BANK	2	\$378,392.98	1.83%	0	\$0.00
	FIRST PREMIER BANK	1	\$156,741.94	0.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,965,925.23	19.16%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$242,100.00	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$314,028.54	1.52%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA HF HOMESTEAD FUNDING	1	\$223,410.56	1.08%	0	\$0.00
	IDAHO FIRST BANK	3	\$546,210.96	2.64%	0	\$0.00
	INSIGHT BANK	1	\$296,507.63	1.43%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$220,966.69	1.07%	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$395,376.78	1.91%	0	\$0.00
	M&F BANK	1	\$336,934.58	1.63%	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$329,719.30	1.59%	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$307,484.45	1.49%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$586,706.42	2.83%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$307,800.00	1.49%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	2	\$678,064.12	3.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,014.70	0.89%	0	\$0.00
	NETWROK CAPITAL FUNDING CORPORATION	1	\$235,636.64	1.14%	0	\$0.00
	PATTERSON STATE BANK	1	\$180,500.00	0.87%	0	\$0.00
	PEAPACK-GLADESTONE BANK	1	\$364,412.91	1.76%	0	\$0.00

	POTELCO UNITED CREDIT UNION	1	\$181,557.50	0.88%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$155,465.49	0.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$197,402.63	0.95%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$183,600.00	0.89%	0	\$0.00
	STARION FINANCIAL	2	\$494,148.10	2.39%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$316,966.88	1.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$283,562.73	1.37%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$272,560.89	1.32%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$276,055.26	1.33%	0	\$0.00
	THE COASTAL BANK	1	\$229,130.86	1.11%	1	\$216,652.04
	UNION BANK AND TRUST COMPANY	1	\$155,308.90	0.75%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$222,441.64	1.07%	0	\$0.00
	WELCOME HOME LOANS, INC.	1	\$236,527.17	1.14%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$181,226.64	0.88%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$384,717.58	1.86%	0	\$0.00
Total		82	\$20,695,409.15	100%	1	\$216,652.04
3138W2Z81	ADAMS MORTGAGE, LLC.	1	\$147,971.82	1.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$234,873.40	3.08%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$407,857.11	5.35%	0	\$0.00
	CAPITAL BANK, NA	1	\$227,633.27	2.99%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$120,460.13	1.58%	0	\$0.00
	CITIZENS UNION BANK	1	\$197,763.28	2.59%	0	\$0.00
	DACOTAH BANK	1	\$140,378.72	1.84%	0	\$0.00
	DIRCT MORTGAGE LOANS LLC	1	\$294,887.27	3.87%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$158,869.05	2.08%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$152,709.30	2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,652,525.59	21.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$146,074.75	1.92%	0	\$0.00
	GARYSTONE MORTGAGE	1	\$355,139.35	4.66%	0	\$0.00
	GREENWAY MORTGAGE	1	\$378,828.09	4.97%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$336,730.75	4.42%	0	\$0.00
	HERITAGE BANK OF ILLINOIS	1	\$182,400.00	2.39%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$318,250.00	4.18%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$133,649.34	1.75%	0	\$0.00
	M&F BANK	1	\$127,578.27	1.67%	0	\$0.00

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	MYERS PARK MORTGAGE, INC	1	\$275,056.86	3.61%	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$225,728.35	2.96%	0	\$0.00
	PINNACLE BANK	1	\$199,172.07	2.61%	0	\$0.00
	PREMIER BANK	1	\$130,893.68	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$250,026.52	3.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,052.53	1.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,238.24	3.23%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$137,533.21	1.8%	0	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	1	\$128,048.16	1.68%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$185,913.31	2.47%	0	\$0.00
Total		35	\$7,621,242.42	100%	0	\$0.00
3138W2Z99	ASSURANCE FINANCIAL GROUP,LLC	1	\$396,035.00	7.57%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$237,150.12	4.53%	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$435,211.83	8.32%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$286,577.19	5.48%	0	\$0.00
	FFC MORTGAGE CORP	1	\$184,727.46	3.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,260,937.69	24.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$201,403.87	3.85%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$399,909.98	7.64%	0	\$0.00
	MYERS PARK MORTGAGE,INC	1	\$417,000.00	7.97%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$260,229.75	4.97%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$206,695.05	3.95%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$287,775.43	5.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,855.31	3.17%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$254,745.97	4.87%	0	\$0.00
	STARION FINANCIAL	1	\$237,150.12	4.55%	0	\$0.00
Total		19	\$5,231,404.77	100%	0	\$0.00
3138W2ZQ1	AAKO INC.	1	\$159,348.82	0.26%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$287,536.76	0.48%	0	\$0.00
	ALIAANT BANK	1	\$170,525.28	0.28%	0	\$0.00
		2	\$430,817.29	0.72%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC.						
ALLIANT BANK	1	\$173,000.00	0.29%	0	\$0.00	
AMCAP MORTGAGE,LTD	1	\$218,061.28	0.36%	0	\$0.00	
AMERICA'S FIRST DEDERAL CREDIT UNION	1	\$280,737.78	0.47%	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$285,549.90	0.47%	0	\$0.00	
AMERICAN FIRST LENDING CORPORATION	1	\$249,615.08	0.41%	0	\$0.00	
ANGEL OAK FUNDING LLC	1	\$393,706.13	0.65%	0	\$0.00	
ARTISANS' BANK, A FEDERAL BANK	1	\$229,630.06	0.38%	0	\$0.00	
ASSURANCE FINANCIAL GROUP	1	\$184,908.54	0.31%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$219,254.40	0.36%	0	\$0.00	
AVENUE BANK	1	\$411,337.31	0.68%	0	\$0.00	
BANK OF THE PACIFIC	1	\$398,871.28	0.66%	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	1	\$254,580.84	0.42%	0	\$0.00	
BLUE SKYE LENDING LLC	1	\$164,000.00	0.27%	0	\$0.00	
BLUFI LENDING CORPORATION	5	\$1,315,724.29	2.19%	0	\$0.00	
C&F MORTGAGE CORPORATION	2	\$564,096.95	0.94%	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,551.47	0.47%	0	\$0.00	
CHAIN BRIDGE BANK, N.A.	1	\$409,825.25	0.68%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$258,093.18	0.43%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$390,786.39	0.65%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$205,494.00	0.34%	0	\$0.00	
COMMUNITY BANK & TRUST	2	\$444,967.39	0.74%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$299,517.46	0.5%	0	\$0.00	
COOSA VALLEY MORTGAGE	1	\$256,595.54	0.43%	0	\$0.00	
F&M BANK	4	\$1,098,107.07	1.82%	0	\$0.00	
FCB MORTGAGE PARTNERS, LLC.	1	\$416,329.27	0.69%	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE CO	1	\$365,000.00	0.61%	0	\$0.00	
FIRST FEDERAL BANK	1	\$185,049.65	0.31%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$209,861.90	0.35%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$233,631.74	0.39%	0	\$0.00	
FIRST ILLINOIS MORTGAGE	1	\$330,000.00	0.55%	0	\$0.00	
FIRST NATIONAL BANK	2	\$750,578.95	1.25%	0	\$0.00	
FIRST NBC BANK	1	\$177,426.59	0.29%	0	\$0.00	
FIRST PREIMER BANK	1	\$275,646.17	0.46%	0	\$0.00	
FIRST PRIORITY FINANCIAL	3	\$1,258,500.00	2.09%	0	\$0.00	

FIRST PRIORITY FINANCIAL INC	1	\$194,950.00	0.32%	0	\$0.00
FIRSTBANK	1	\$228,639.61	0.38%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$10,176,988.04	16.91%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$264,632.87	0.44%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$283,543.20	0.47%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$876,769.56	1.46%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,000.00	0.34%	0	\$0.00
GARDNER FINANCIAL SERVICES,LTD	1	\$193,800.00	0.32%	0	\$0.00
GEORGETOWN MORTGAE LLC.	1	\$213,406.19	0.35%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$250,604.98	0.42%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$177,000.00	0.29%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$259,590.81	0.43%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00
HOME SAVINGS BANK	2	\$447,063.93	0.74%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$603,881.32	1%	0	\$0.00
INTEGRITY FIRST BANK	1	\$378,876.20	0.63%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$187,198.41	0.31%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$306,017.64	0.51%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$211,167.15	0.35%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$289,523.32	0.48%	0	\$0.00
LUTHER BURBANK MORTGAGE	6	\$2,166,461.62	3.6%	0	\$0.00
M&F BANK	2	\$728,185.47	1.21%	0	\$0.00
MERCHANTS AND PLANTERS BANK	1	\$357,448.80	0.59%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$832,701.69	1.38%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$606,023.66	1.01%	0	\$0.00
MID-ATLANTIC FEDERAL CREDITY UNION	1	\$384,380.74	0.64%	0	\$0.00
MORTGAGE BROCKERS SERVICES INC	1	\$478,462.18	0.79%	0	\$0.00
MORTGAGE EXPRESS,LLC	1	\$176,630.15	0.29%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$213,648.24	0.35%	0	\$0.00
MYERS PARK MORTGAGE	4	\$1,217,806.32	2.02%	0	\$0.00

	MYERS PARK MORTGAGE, INC.	1	\$209,714.39	0.35%	0	\$0.00
	MYERS PARK MORTGAGE,INC	3	\$982,400.01	1.63%	0	\$0.00
	MYERS PARKS MORTGAGE,INC	1	\$359,420.95	0.6%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$167,100.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$264,332.00	0.44%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$278,645.31	0.46%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$571,500.00	0.95%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$165,327.80	0.27%	0	\$0.00
	ONE BANK AND TRUST, N.A.	2	\$720,834.55	1.2%	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$570,324.42	0.95%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$200,800.00	0.33%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$388,387.81	0.65%	0	\$0.00
	PINNACLE BANK	1	\$170,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,353.80	0.42%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$185,000.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$219,661.27	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$654,001.18	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,894,217.27	4.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$468,519.81	0.78%	0	\$0.00
	PRIORTIY BANK	1	\$347,827.32	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$229,638.03	0.38%	0	\$0.00
	RESOURCE LENDERS,INC	1	\$156,623.12	0.26%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	2	\$466,572.15	0.78%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$195,485.07	0.32%	0	\$0.00
	SOUTHCREST BANK	1	\$173,850.28	0.29%	0	\$0.00
	SOUTHPOINT BANK	1	\$239,703.47	0.4%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$155,770.18	0.26%	0	\$0.00
	SOUTPOINT BANK	1	\$417,000.00	0.69%	0	\$0.00
	STARION FINANCIAL	6	\$1,602,565.57	2.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.38%	0	\$0.00
	SUBURBAN MORTGAGE	1	\$289,733.23	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,539,564.56	2.56%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	2	\$438,315.25	0.73%	0	\$0.00
	SUMMITMORTGAGE BANKERS, INC	1	\$370,000.00	0.61%	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$403,405.29	0.67%	0	\$0.00
	SUNSTREET MORTGAGE,LLC	1	\$368,600.00	0.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,174,739.04	1.95%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC	1	\$272,570.36	0.45%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$378,403.54	0.63%	0	\$0.00
	UNITED BANK INC	4	\$1,127,398.33	1.87%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$405,000.00	0.67%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$268,667.16	0.45%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$249,615.08	0.41%	0	\$0.00
	USLENDING & FINANCE LTD	1	\$365,411.31	0.61%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,627.27	0.69%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$199,685.24	0.33%	0	\$0.00
	WEST SUBURBAN BANK	1	\$248,000.00	0.41%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$432,643.53	0.76%	0	\$0.00
Total		216	\$60,194,621.06	100%	0	\$0.00
3138W2ZR9	1-800-EAST-WEST MORTGAGE CO	1	\$294,955.07	0.49%	0	\$0.00
	1ST BANK	1	\$314,982.03	0.53%	0	\$0.00
	ADAMS MORTGAGE,LLC	1	\$179,217.50	0.3%	0	\$0.00
	ADMIRALS BANK	1	\$303,521.57	0.51%	0	\$0.00
	ADVANCED BANK	1	\$390,397.99	0.65%	0	\$0.00
	ALIANBANK	1	\$209,270.13	0.35%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$223,655.12	0.37%	0	\$0.00
	AMERICAN BANK	1	\$220,863.42	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$745,028.70	1.25%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$302,822.68	0.51%	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$624,557.90	1.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICES,INC	1	\$333,051.65	0.56%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,441.52	0.27%	0	\$0.00
	AMERICAN WEST BANK	2	\$600,640.81	1.01%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$533,152.88	0.89%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$339,499.11	0.57%	0	\$0.00

BANK OF NEBRASKA	1	\$343,458.61	0.57%	0	\$0.00
BANK OF THE PRAIRIE	1	\$360,481.64	0.6%	0	\$0.00
BANK OF UTAH	1	\$375,095.70	0.63%	0	\$0.00
BENCHMARK BANK	1	\$362,852.63	0.61%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$239,622.29	0.4%	0	\$0.00
BRENNER MORTGAGE CORP.	1	\$349,684.09	0.59%	0	\$0.00
CAPITAL FINAICAL MORTGAGE CORPORATION	1	\$227,895.00	0.38%	0	\$0.00
CASON HOME LOANS	2	\$319,500.00	0.53%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$294,036.52	0.49%	0	\$0.00
CENTRAL BANK & TRUST CO.	1	\$223,639.70	0.37%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$383,808.15	0.64%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$511,176.47	0.86%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$197,600.00	0.33%	0	\$0.00
CITIZENS UNION BANK	1	\$197,688.39	0.33%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	7	\$1,422,770.23	2.38%	0	\$0.00
COMMUNITY BANK & TRUST	3	\$606,217.94	1.01%	0	\$0.00
COMMUNITY BANK AND TRUST	1	\$189,288.35	0.32%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$362,555.24	0.61%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$514,680.11	0.86%	0	\$0.00
CONTINENTAL MORTGAGA BANKERS	1	\$299,527.87	0.5%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$209,511.92	0.35%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$254,607.38	0.43%	0	\$0.00
DACOTAH BANK	1	\$159,737.00	0.27%	0	\$0.00
F&M BANK	2	\$427,520.33	0.72%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$326,734.98	0.55%	0	\$0.00
FCB MORTGAGE PARTNERS	1	\$232,000.00	0.39%	0	\$0.00
FEARON FINANCIAL	1	\$311,016.53	0.52%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$257,186.74	0.43%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$364,000.00	0.61%	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$275,565.64	0.46%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$244,193.47	0.41%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$371,279.66	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$415,345.31	0.7%	0	\$0.00
FIRST WESTERN MORTGAGE	1	\$153,000.00	0.26%	0	\$0.00
FIRSTBANK	2	\$440,159.02	0.74%	0	\$0.00
FOCUS BANK	1	\$193,894.38	0.32%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$10,765,741.26	18.02%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$347,440.26	0.58%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$177,719.87	0.3%	0	\$0.00
GREENCHOICE BANK	1	\$158,000.00	0.26%	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$359,457.78	0.6%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$225,600.00	0.38%	0	\$0.00
HOME SAVINGS BANK	3	\$839,799.90	1.41%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$328,982.28	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$809,093.05	1.35%	0	\$0.00
IKON FINANCIAL GROUP LLC	1	\$192,000.00	0.32%	0	\$0.00
INTEGRITY FIRST BANK	1	\$245,349.67	0.41%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,345.31	0.7%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$179,722.86	0.3%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$269,575.08	0.45%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$219,646.14	0.37%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$204,470.59	0.34%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$355,439.74	0.59%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$177,314.34	0.3%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$338,880.75	0.57%	0	\$0.00
LUTHER BURBANK MORTGAGE	2	\$707,607.66	1.18%	0	\$0.00
M&F BANK	1	\$187,394.37	0.31%	0	\$0.00
MAIN STREET HOME LOANS, LLC	1	\$224,453.88	0.38%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$219,953.29	0.37%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE	1	\$305,383.01	0.51%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$327,483.80	0.55%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$635,439.90	1.06%	0	\$0.00
MONARCH BANK	1	\$207,344.36	0.35%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	4	\$1,206,726.82	2.02%	0	\$0.00
MORTGAGE EXPRESS, LLC	2	\$559,128.09	0.94%	0	\$0.00
MYERS PARK MORTGAGE	1	\$343,446.69	0.57%	0	\$0.00
MYERS PARK MORTGAGE INC.	3	\$692,276.43	1.16%	0	\$0.00
MYERS PARK MORTGAGE, INC	2	\$524,772.82	0.88%	0	\$0.00
MYERS PARK MORTGAGE, INC.	2	\$376,070.84	0.63%	0	\$0.00

MYERS PARK MORTGAGE,INC	1	\$318,259.23	0.53%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$628,267.20	1.05%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$172,889.21	0.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$261,596.61	0.44%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$187,704.13	0.31%	0	\$0.00
NEXBANK	1	\$316,301.42	0.53%	0	\$0.00
OAK MORTGAGE COMPANY, LLC.	1	\$287,546.75	0.48%	0	\$0.00
OMEGA FINANCIAL SERVICES	1	\$360,000.00	0.6%	0	\$0.00
PARK STERLING BANK	1	\$173,226.95	0.29%	0	\$0.00
PINNACLE BANK	5	\$1,409,723.65	2.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$430,725.11	0.72%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$175,716.91	0.29%	0	\$0.00
PREMIER MORTGAGE SERVICES	1	\$230,129.25	0.39%	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$159,043.77	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,617,041.14	2.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,184,501.90	1.98%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$287,109.43	0.48%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$241,938.64	0.4%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$531,052.92	0.89%	0	\$0.00
RELIANT BANK	1	\$198,686.82	0.33%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$253,608.92	0.42%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$271,000.00	0.45%	0	\$0.00
SHELTER MORTGAGE COMPANY, DBA FAIRFIELD MORTGAGE	1	\$371,414.55	0.62%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$204,278.00	0.34%	0	\$0.00
SI MORTGAGE COMPANY	1	\$198,087.77	0.33%	0	\$0.00
SOUTH LOUISIANA BANK	3	\$827,013.73	1.38%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	1	\$195,691.54	0.33%	0	\$0.00
STARION FINANCIAL	2	\$474,035.76	0.79%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$271,562.50	0.45%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$806,077.35	1.35%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$180,500.00	0.3%	0	\$0.00

	SUNSTREET MORTGAGE	2	\$690,174.41	1.16%	0	\$0.00
	SUNSTREET MORTGAGE,LLC	1	\$240,421.03	0.4%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$201,974.61	0.34%	0	\$0.00
	TENNESSEE BANK AND TRUST	1	\$243,607.54	0.41%	0	\$0.00
	THE ARLINGTON BANK	1	\$335,459.56	0.56%	0	\$0.00
	THE FIRST STATE BANK	2	\$709,766.71	1.19%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$215,660.06	0.36%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$359,433.44	0.6%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$219,291.27	0.37%	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$305,108.45	0.51%	0	\$0.00
	UNITED BANK INC.	1	\$264,582.95	0.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,259.33	0.38%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$404,633.80	0.68%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$271,581.21	0.45%	0	\$0.00
	WHITNEY BANK	1	\$325,886.32	0.55%	0	\$0.00
	WPS COMMUNITY BANK	1	\$189,707.46	0.32%	0	\$0.00
Total		229	\$59,746,729.52	100%	0	\$0.00
3138W2ZS7	1ST BANK	1	\$171,724.69	2.19%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$150,022.68	1.91%	0	\$0.00
	BANK OF CLEVELAND	1	\$158,560.11	2.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35	1.99%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$162,524.10	2.07%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$153,659.49	1.96%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$150,133.93	1.91%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$169,235.92	2.15%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$165,253.91	2.1%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$163,515.09	2.08%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$149,641.09	1.9%	0	\$0.00
	DIRECT MORTGAGE LOANS,LLC	1	\$165,226.14	2.1%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$153,618.84	1.96%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$149,836.92	1.91%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$156,301.35	1.99%	0	\$0.00
	FIRST BANK & TRUST	1	\$158,690.67	2.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$155,601.02	1.98%	0	\$0.00

	FIRST DAKOTA NATIONAL BANK	1	\$151,814.58	1.93%	0	\$0.00
	FIRSTBANK	1	\$164,960.91	2.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,481,280.35	18.85%	0	\$0.00
	GOLDEN OAK LENDING	1	\$152,100.00	1.94%	0	\$0.00
	HOME SAVINGS BANK	1	\$154,546.55	1.97%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$162,791.94	2.07%	0	\$0.00
	MORTGAGES UNLIMITED	1	\$157,950.17	2.01%	0	\$0.00
	MYERS PARK MORTGAGE INC.	1	\$159,280.88	2.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,865.99	2.11%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$323,862.33	4.12%	0	\$0.00
	PEOPLES EXCHANGE BANK	2	\$301,217.34	3.83%	0	\$0.00
	PINNACLE BANK	1	\$152,614.09	1.94%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$322,394.44	4.1%	0	\$0.00
	SOUTHER HERITAGE BANK	1	\$168,470.10	2.14%	0	\$0.00
	STARION FINANCIAL	4	\$658,665.19	8.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$169,243.49	2.15%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$158,505.58	2.02%	0	\$0.00
	UNITED BANK INC.	1	\$161,547.56	2.07%	0	\$0.00
Total		49	\$7,856,958.79	100%	0	\$0.00
3138W2ZT5	BANK OF ANN ARBOR	1	\$142,363.64	2.54%	0	\$0.00
	BANK OF NEBRASKA	2	\$272,294.28	4.87%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$148,336.95	2.65%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$635,786.81	11.36%	0	\$0.00
	COLUMBIA STATE BANK	1	\$119,471.30	2.13%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$143,352.78	2.56%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK	1	\$116,778.01	2.09%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$131,219.57	2.34%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$110,506.05	1.97%	0	\$0.00
	FIRST BANK	1	\$127,424.69	2.28%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$121,457.10	2.17%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$117,495.54	2.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,325.82	2.67%	0	\$0.00
	FOCUS BANK	1	\$113,990.47	2.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,497,023.77	26.75%	0	\$0.00
	HOME SAVINGS BANK	1	\$132,298.58	2.36%	0	\$0.00

	HOMESTEAD FUNDING CORP.	1	\$111,078.26	1.98%	0	\$0.00
	METROPLEX MORTGAGE SERVICES INC	1	\$113,905.98	2.04%	0	\$0.00
	MORTGAGE SHOP LLC	1	\$111,511.47	1.99%	0	\$0.00
	MYERS PARK MORTGAGE INC.	1	\$141,809.75	2.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP.	1	\$138,752.50	2.48%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$127,734.92	2.28%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$134,897.03	2.41%	0	\$0.00
	PINNACLE BANK	1	\$131,412.60	2.35%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$128,875.71	2.3%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$131,904.48	2.36%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$119,665.11	2.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$126,230.09	2.26%	0	\$0.00
Total		44	\$5,596,903.26	100%	0	\$0.00
3138W2ZU2	1ST BANK, DIVISION OF GLACIER BANK	1	\$89,190.05	2.37%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$108,718.88	2.89%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$90,590.99	2.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC.	1	\$95,825.95	2.55%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$97,135.38	2.58%	0	\$0.00
	BANK OF NEBRASKA	1	\$89,599.50	2.38%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$109,510.50	2.91%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$91,586.50	2.44%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$206,156.40	5.49%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$93,083.92	2.48%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$298,651.63	7.95%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$109,007.85	2.9%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY,LLC	1	\$100,091.06	2.66%	0	\$0.00
	ESSEX BANK	1	\$106,440.19	2.83%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$84,720.30	2.25%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$92,563.09	2.46%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,105.16	2.48%	0	\$0.00
	FIRST PREMIER BANK	1	\$90,292.34	2.4%	0	\$0.00
	FIRSTBANK NMLS #220626	1	\$99,031.90	2.64%	0	\$0.00

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	FOCUS BANK	1	\$103,537.20	2.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$494,895.04	13.17%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION I	1	\$109,017.56	2.9%	0	\$0.00
	HOME SAVINGS BANK	1	\$98,754.14	2.63%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$103,532.56	2.76%	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$106,519.08	2.83%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$102,770.00	2.73%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$104,537.39	2.78%	0	\$0.00
	RMS & ASSOCIATES	1	\$97,559.53	2.6%	0	\$0.00
	SCBT	1	\$97,782.15	2.6%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$95,572.80	2.54%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$97,935.84	2.63%	0	\$0.00
Total		38	\$3,757,714.88	100%	0	\$0.00
3138W2ZV0	3RD FINANCIAL SERVICE CORPORATION	1	\$80,404.79	2.34%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$122,449.79	3.56%	0	\$0.00
	BANK OF TENNESSEE	1	\$61,983.88	1.8%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,666.25	2.17%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$76,156.16	2.21%	0	\$0.00
	CAPITAL BANK, NA	1	\$56,246.06	1.64%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$69,492.47	2.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$153,808.83	4.47%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$66,997.52	1.95%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$54,490.04	1.58%	0	\$0.00
	FIRST NATIONAL BANK	1	\$62,716.85	1.82%	0	\$0.00
	FIRST PREIMER BANK	1	\$65,703.36	1.91%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$41,064.60	1.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$918,330.54	26.7%	0	\$0.00
	GOPPERT STATE SERVICE BANK	1	\$78,005.65	2.27%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$52,375.13	1.52%	0	\$0.00
	HERITAGE BANK OF CENTRAL LLLINIOS	1	\$72,671.90	2.11%	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$72,681.58	2.11%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$58,734.82	1.71%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$76,000.00	2.21%	0	\$0.00

	LIBERTY FIRST CREDIT UNION	1	\$74,168.47	2.16%	0	\$0.00
	MAIN STREET HOME LOANS LLC	1	\$67,510.15	1.96%	0	\$0.00
	MIDSOUTH BANK	1	\$55,753.27	1.62%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$65,706.30	1.91%	0	\$0.00
	PINNACLE BANK	1	\$66,707.75	1.94%	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$71,676.39	2.08%	0	\$0.00
	PREIMER MORTGAGE SERVICES	1	\$73,471.59	2.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$34,697.31	1.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$47,296.93	1.38%	0	\$0.00
	SMI LENDING INC	1	\$61,533.13	1.79%	0	\$0.00
	SOCIETY FINANCIAL CORPORATION	1	\$65,000.00	1.89%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$54,752.80	1.59%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$74,168.47	2.16%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$54,505.04	1.58%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$129,417.93	3.76%	0	\$0.00
	WATERFORD BANK	1	\$44,558.16	1.3%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$83,194.51	2.44%	0	\$0.00
Total		52	\$3,439,098.42	100%	0	\$0.00
3138W2ZW8	A & N MORTGAGE SERVICES,INC	1	\$268,585.82	0.59%	0	\$0.00
	ACADAMY MORTGAGE CORPORATION	1	\$189,694.40	0.42%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$331,488.83	0.73%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$621,811.82	1.37%	0	\$0.00
	ALIANBANK	1	\$328,800.00	0.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,753.65	0.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$262,305.51	0.58%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$208,571.24	0.46%	0	\$0.00
	BANK OF NEBRASKA	1	\$323,000.00	0.71%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,685.55	0.92%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$223,655.12	0.49%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$341,437.84	0.75%	0	\$0.00
	BLUFI LENDING CORPORATION	6	\$1,846,328.96	4.07%	0	\$0.00
	BM REAL ESTATE SERVICES,INC	1	\$367,433.40	0.81%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$339,464.92	0.75%	0	\$0.00
	CENNTENNIAL LENDING GROUP LLC	1	\$254,467.16	0.56%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$266,779.48	0.59%	0	\$0.00

CITY FIRST MORTGAGE SERVICES LLC	1	\$237,334.02	0.52%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$265,562.77	0.59%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$202,973.00	0.45%	0	\$0.00
CONCORDIA BANK	1	\$157,252.13	0.35%	0	\$0.00
COPPERPOINT MORTGAGE LLC	1	\$254,000.00	0.56%	0	\$0.00
CS FINANCIAL, INC	1	\$617,048.47	1.36%	0	\$0.00
DEVERE MORTGAGE COPORATION	1	\$268,023.20	0.59%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC	1	\$285,000.00	0.63%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$189,288.35	0.42%	0	\$0.00
EQUITABLE HOME MORTGAGE INC.	1	\$417,000.00	0.92%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$230,620.29	0.51%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$279,000.00	0.62%	0	\$0.00
F&M BANK	2	\$465,452.65	1.03%	0	\$0.00
FBT MORTGAGE	1	\$179,716.72	0.4%	0	\$0.00
FIRST COMMUNITY BANK	1	\$252,593.84	0.56%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$165,000.00	0.36%	0	\$0.00
FIRST MISSOURI BANK	1	\$160,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK	1	\$167,124.83	0.37%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$291,540.46	0.64%	0	\$0.00
FIRST PREIMER BANK	1	\$408,028.20	0.9%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$244,150.00	0.54%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$9,925,055.25	21.89%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$499,639.53	1.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$327,000.00	0.72%	0	\$0.00
GOERGETOWN MORTGAGE, LLC	1	\$359,420.95	0.79%	0	\$0.00
GOLDEN PACIFIC BANK A DIV. OF GOLD COUNTRY BANK, N.A., A CALIFORNIA	1	\$334,822.24	0.74%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$282,000.00	0.62%	0	\$0.00
GREENCHOICE BANK	2	\$542,000.00	1.2%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$230,644.33	0.51%	0	\$0.00

HIGHMARK FEDERAL CREDIT UNION	1	\$169,700.00	0.37%	0	\$0.00
HOME SAVINGS BANK	2	\$443,180.24	0.98%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$152,753.90	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$721,627.31	1.59%	0	\$0.00
HOWARD BANK	1	\$189,195.20	0.42%	0	\$0.00
JP MORTGAGE GROUP	1	\$211,000.00	0.47%	0	\$0.00
LEGACY TEXAS BANK	1	\$195,691.54	0.43%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$161,290.15	0.36%	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$562,613.18	1.24%	0	\$0.00
LRS FINANCIAL NETWORK,INC	1	\$165,039.86	0.36%	0	\$0.00
LUTHER BURBANK MORRGAGE	1	\$599,096.31	1.32%	0	\$0.00
LUTHER BURBANK MORTGAGE	2	\$600,576.47	1.32%	0	\$0.00
LUTHER BURBSNK MORTGAGE	1	\$307,026.55	0.68%	0	\$0.00
M&F BANK	1	\$244,614.42	0.54%	0	\$0.00
MANN MORTGAGE, LLC	1	\$279,489.02	0.62%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$370,428.78	0.82%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$524,191.67	1.16%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$259,590.81	0.57%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$373,884.42	0.82%	0	\$0.00
MILLENIUUM FINANCIAL GROUP INC.	1	\$274,576.59	0.61%	0	\$0.00
MILLENNIUM FINANCIAL GROUP,INC	1	\$256,500.00	0.57%	0	\$0.00
MONARCH BANK	1	\$369,417.70	0.81%	0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$205,062.38	0.45%	0	\$0.00
MORTGAGE EXPRESS,LLC	1	\$339,464.92	0.75%	0	\$0.00
MTG CAPITAL IN LIEU OF TRUE CORPORATION NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$241,619.14	0.53%	0	\$0.00
MYERS PARK MORTGAGE, INC.	1	\$202,666.32	0.45%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$319,507.31	0.7%	0	\$0.00
NICOLET NATIONAL BANK	1	\$359,420.95	0.79%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$252,119.69	0.56%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.92%	0	\$0.00
PARK STERLING BANK	1	\$321,504.22	0.71%	0	\$0.00

PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$244,000.00	0.54%	0	\$0.00
PREMIER MORTGAGE SERVICES	1	\$155,800.00	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$211,174.36	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$547,373.37	1.21%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$277,543.05	0.61%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$251,104.19	0.55%	0	\$0.00
RESIDENTIAL MORTGAGE GROUP, INC.	1	\$392,000.00	0.86%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$305,528.85	0.67%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$210,575.28	0.46%	0	\$0.00
SANDY SPRING BANK	1	\$376,406.69	0.83%	0	\$0.00
SECURTIY BANK OF KANSAS	1	\$172,575.00	0.38%	0	\$0.00
SERISFIRST BANK	1	\$279,950.98	0.62%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	3	\$611,909.50	1.35%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$399,600.00	0.88%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$202,873.16	0.45%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$176,400.00	0.39%	0	\$0.00
SOUTHPOINT BANK	1	\$164,192.06	0.36%	0	\$0.00
STARION FINANCIAL	1	\$250,500.00	0.55%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$312,000.00	0.69%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$374,409.83	0.83%	0	\$0.00
TEAM USA MORTGAGE LLC	1	\$171,500.00	0.38%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$689,936.07	1.52%	0	\$0.00
THOMPSON KANE & COMPANY	1	\$206,980.83	0.46%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$336,269.95	0.74%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	2	\$565,627.77	1.25%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$210,175.90	0.46%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$412,613.73	0.91%	0	\$0.00
VERITAS FUNDING LLC	1	\$260,934.63	0.58%	0	\$0.00
VICTORY MORTGAGE, LLC	1	\$313,245.34	0.69%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$395,390.29	0.87%	0	\$0.00
WEST SUBURBAN BANK	1	\$319,485.29	0.7%	0	\$0.00

	WESTERN BANCORP	1	\$475,298.76	1.02%	0	\$0.00
Total		164	\$45,349,136.82	100%	0	\$0.00
3138W2ZX6	1ST SECURITY HOME MORTGAGE CORP	1	\$138,881.09	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$126,273.57	0.63%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,527.47	0.74%	0	\$0.00
	ADAMS MORTGAGE,LLC	1	\$134,737.62	0.67%	0	\$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$144,000.00	0.72%	0	\$0.00
	ALIAN BANK	1	\$147,772.12	0.74%	0	\$0.00
	ALLIED FIRST BANK	1	\$125,797.34	0.63%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$142,000.00	0.71%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$125,797.34	0.63%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, ALABAMA	1	\$143,768.38	0.72%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$139,285.22	0.7%	0	\$0.00
	ARCHER BANK	1	\$136,500.00	0.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$144,771.81	0.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$259,590.82	1.3%	0	\$0.00
	BANKIOWA	1	\$126,000.00	0.63%	0	\$0.00
	BCB COMMUNITY BANK	2	\$277,562.50	1.39%	0	\$0.00
	CASON HOME LOANS	1	\$149,359.37	0.75%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$129,409.07	0.65%	0	\$0.00
	CENTER BANK	1	\$137,787.53	0.69%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$136,904.20	0.68%	0	\$0.00
	CITIZENS BANK,N.A.	1	\$127,725.67	0.64%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$135,282.04	0.68%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$835,668.02	4.17%	0	\$0.00
	COLLINS COMMUNITY CREDIY UNION	1	\$133,385.11	0.67%	0	\$0.00
	COLORADO CREDIT UNION	1	\$126,600.44	0.63%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$128,288.78	0.64%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$397,194.06	1.98%	0	\$0.00
	CONSUMERS CHOICE MORTGAGE	1	\$137,315.79	0.69%	0	\$0.00

CONTINENTAL MORTGAGE BANKERS INC.	1	\$132,000.00	0.66%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$147,412.69	0.74%	0	\$0.00
F&M BANK	1	\$139,460.17	0.7%	0	\$0.00
FBT MORTGAGE LLC	1	\$144,766.77	0.72%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$149,380.00	0.75%	0	\$0.00
FIRST BANK & TRUST	1	\$139,779.67	0.7%	0	\$0.00
FIRST BANK NMLS #474504	1	\$135,785.97	0.68%	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$149,763.93	0.75%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$276,175.21	1.38%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$128,801.38	0.64%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$146,069.76	0.73%	0	\$0.00
FIRST NATIONAL BANK OF SHELBY.	2	\$278,555.96	1.39%	0	\$0.00
FIRST NBC BANK	1	\$148,760.34	0.74%	0	\$0.00
FIRST PREIMER BANK	2	\$297,525.56	1.49%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,187,136.54	15.92%	0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$147,018.26	0.73%	0	\$0.00
GREER STATE BANK	1	\$138,795.23	0.69%	0	\$0.00
GROUP ONE MORTGAGE,INC	1	\$145,747.25	0.73%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$131,783.03	0.66%	0	\$0.00
HOME SAVINGS BANK	1	\$145,560.35	0.73%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$265,576.73	1.33%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC	1	\$144,272.59	0.72%	0	\$0.00
KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE.	1	\$148,688.65	0.74%	0	\$0.00
KIRKWOOD BANK & TRUST CO.	1	\$141,716.67	0.71%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$271,557.56	1.36%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$134,792.14	0.67%	0	\$0.00
M & F BANK, A CORPORATION	1	\$132,536.48	0.66%	0	\$0.00
M&F BANK	1	\$143,274.16	0.72%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$137,000.00	0.68%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$143,773.38	0.72%	0	\$0.00
MYERS PARK MORTGAGE, INC.	1	\$148,161.31	0.74%	0	\$0.00
	1	\$130,950.00	0.65%	0	\$0.00

	NATIONS LENDING CORPORATION					
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$127,748.64	0.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$823,707.82	4.11%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$250,604.91	1.25%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$144,776.75	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,792.51	0.64%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$141,050.00	0.7%	0	\$0.00
	PINNCALE BANK	1	\$145,670.38	0.73%	0	\$0.00
	POLONIA BANK	1	\$149,763.93	0.75%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$130,997.99	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,769.05	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,467.55	0.74%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$148,086.64	0.74%	0	\$0.00
	RELIANT BANK	1	\$144,097.80	0.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$279,564.12	1.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,790.69	0.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,588.01	0.66%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$129,237.22	0.65%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$423,530.32	2.12%	0	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	1	\$149,758.74	0.75%	0	\$0.00
	SOUTHCREST BANK	1	\$126,001.58	0.63%	0	\$0.00
	STARION FINANCIAL	1	\$126,795.73	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,285.22	0.7%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$140,423.77	0.7%	0	\$0.00
	TATOM LENDING LLC	1	\$136,000.00	0.68%	0	\$0.00
	THE ARLINGTON BANK	1	\$131,093.36	0.65%	0	\$0.00
	THE COASTAL BANK	1	\$132,731.84	0.66%	0	\$0.00
	THE FARMERS BANK	1	\$131,588.01	0.66%	0	\$0.00
	THE FIRST NATIONAL BANK OF SIOUX FALLS, SOUTH DAKOTA	1	\$129,799.84	0.65%	0	\$0.00
	THE FIRST STATE BANK	1	\$130,802.70	0.65%	0	\$0.00
		1	\$136,269.86	0.68%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION					
	UNION BANK AND TRUST COMPANY	2	\$274,063.28	1.37%	0	\$0.00
	UNITED BANK INC	1	\$146,968.34	0.73%	0	\$0.00
	UNITED BANK INC.	2	\$272,646.37	1.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,147.04	0.69%	0	\$0.00
	WATERFORD BANK, N.A.	1	\$137,528.43	0.69%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$280,848.02	1.4%	0	\$0.00
	WPS COMMUNITY BANK	1	\$140,778.10	0.69%	0	\$0.00
Total		145	\$20,017,537.66	100%	0	\$0.00
3138W2ZY4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,347.84	1.96%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$68,451.73	0.75%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$516,146.33	5.66%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$554,168.02	6.08%	0	\$0.00
	FIRST BANK	2	\$246,464.86	2.7%	0	\$0.00
	FIRST BANK MORTGAGE	1	\$80,832.46	0.89%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$252,880.57	2.77%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$137,853.66	1.51%	0	\$0.00
	MSA MORTGAGE LLC	1	\$407,264.55	4.47%	0	\$0.00
	MYERS PARK MORTGAGE	10	\$2,691,428.08	29.52%	0	\$0.00
	MYERS PARK MORTGAGE INC	1	\$317,091.60	3.48%	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$174,197.70	1.91%	0	\$0.00
	MYERS PARK MORTGAGE, INC.	3	\$841,132.83	9.22%	0	\$0.00
	MYERS PARK NATIONAL LENDING CENTER	2	\$295,223.65	3.24%	0	\$0.00
	PEOPLES BANK	1	\$228,985.80	2.51%	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$121,446.20	1.33%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$169,159.38	1.86%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$330,244.05	3.62%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$254,837.92	2.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$263,797.06	2.89%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$171,716.95	1.88%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$77,944.56	0.85%	0	\$0.00
	WORTHINGTON FEDERAL BANK	6	\$738,553.63	8.11%	0	\$0.00
Total		44	\$9,118,169.43	100%	0	\$0.00

3138W2ZZ1	IST SIGNATURE LENDING, LLC	1	\$86,719.74	1.16%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$89,453.00	1.2%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$101,842.96	1.37%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,150.19	1.3%	0	\$0.00
	B & L BANK	1	\$99,684.78	1.34%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$97,346.56	1.31%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$100,000.00	1.34%	0	\$0.00
	CAPITAL BANK, NA	1	\$102,830.70	1.38%	0	\$0.00
	CERTUSBANK	1	\$88,538.47	1.19%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$98,847.57	1.33%	0	\$0.00
	CITIZENS BANK OS LAS CRUCES	1	\$107,826.29	1.45%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$101,336.74	1.36%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$489,706.83	6.57%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$212,862.07	2.86%	0	\$0.00
	DACOTAH BANK	1	\$90,107.96	1.21%	0	\$0.00
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$95,000.00	1.27%	0	\$0.00
	FIRST BANK OF VIRGINIA	1	\$100,641.36	1.35%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$99,842.63	1.34%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$201,175.89	2.7%	0	\$0.00
	FIRST NATIONAL BANK	2	\$190,692.78	2.56%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY.	1	\$94,195.58	1.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,537,142.63	20.62%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$102,638.21	1.38%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$98,000.00	1.31%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$107,833.71	1.45%	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$91,059.58	1.22%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$109,830.63	1.47%	0	\$0.00
	JUST MORTGAGES INC	1	\$96,200.00	1.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,839.47	1.37%	0	\$0.00
	M&F BANK	2	\$197,086.30	2.64%	0	\$0.00
	MARS NATIONAL BANK	1	\$99,036.95	1.33%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP	1	\$86,863.08	1.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$95,845.59	1.29%	0	\$0.00

	PACOR MORTGAGE CORP.	1	\$101,835.94	1.37%	0	\$0.00
	PARK BANK	1	\$93,848.81	1.26%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$99,243.57	1.33%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	\$205,950.00	2.76%	0	\$0.00
	PRIMARY RESIDENTAIL MORTGAGE INC	1	\$107,833.71	1.45%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$108,820.84	1.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,168.67	1.14%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$97,539.40	1.31%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$92,257.74	1.24%	0	\$0.00
	THE ARLINGTON BANK	1	\$103,975.11	1.4%	0	\$0.00
	THE FARMERS BANK	1	\$109,823.07	1.47%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$196,450.49	2.64%	0	\$0.00
	UNITED BANK INC	1	\$87,758.62	1.18%	0	\$0.00
	US HOME MORTGAGE	1	\$97,093.58	1.3%	0	\$0.00
	WEST SUBURBAN BANK	1	\$86,860.07	1.17%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$207,011.89	2.78%	0	\$0.00
	WPS COMMUNITY BANK	1	\$102,538.37	1.35%	0	\$0.00
Total		75	\$7,453,188.13	100%	0	\$0.00
3138W33F8	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$814,450.00	42.6%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,097,356.00	57.4%	0	\$0.00
Total		8	\$1,911,806.00	100%	0	\$0.00
3138W33G6	METRO BANK	5	\$1,110,408.01	5.63%	0	\$0.00
	SOVEREIGN BANK, N.A.	82	\$18,624,851.50	94.37%	0	\$0.00
Total		87	\$19,735,259.51	100%	0	\$0.00
3138W33H4	M&T BANK	73	\$12,053,821.29	100%	0	\$0.00
Total		73	\$12,053,821.29	100%	0	\$0.00
3138W33J0	M&T BANK	75	\$16,977,268.43	100%	0	\$0.00
Total		75	\$16,977,268.43	100%	0	\$0.00
3138W33K7	M&T BANK	51	\$8,762,240.68	100%	0	\$0.00
Total		51	\$8,762,240.68	100%	0	\$0.00
3138W33L5	DAS ACQUISITION COMPANY LLC	1	\$271,950.00	7.47%	0	\$0.00
		1	\$369,564.75	10.15%	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN						
	MAIN STREET HOME LOANS	1	\$413,000.00	11.34%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$253,819.34	6.97%	0	\$0.00	
	SOUTHWEST BANK	1	\$407,106.31	11.18%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$1,763,400.00	48.42%	0	\$0.00	
	TRIAD BANK	1	\$163,000.00	4.47%	0	\$0.00	
Total		12	\$3,641,840.40	100%	0	\$0.00	
3138W33M3	COLONIAL AMERICAN BANK	1	\$69,688.50	5.03%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$65,706.30	4.74%	0	\$0.00	
	FIRST STATE BANK	1	\$55,000.00	3.97%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$54,762.49	3.95%	0	\$0.00	
	SAGAMORE HOME MTG LLC	1	\$80,278.24	5.79%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$109,406.04	7.9%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	11	\$884,904.00	63.86%	0	\$0.00	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$65,850.00	4.76%	0	\$0.00	
Total		18	\$1,385,595.57	100%	0	\$0.00	
3138W33N1	STONEGATE MORTGAGE CORPORATION	11	\$1,274,500.00	100%	0	\$0.00	
Total		11	\$1,274,500.00	100%	0	\$0.00	
3138W33P6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$147,373.64	5.97%	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$139,128.11	5.64%	0	\$0.00	
	GREENCHOICE BANK, FSB	1	\$146,000.00	5.91%	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$130,000.00	5.27%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$137,728.18	5.58%	0	\$0.00	
	PORTAGE COMMUNITY BANK	1	\$139,868.52	5.67%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$125,837.51	5.1%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$1,236,398.00	50.08%	0	\$0.00	
	THE EQUITABLE BANK, SSB	2	\$266,600.00	10.78%	0	\$0.00	

Total			18	\$2,468,933.96	100%	0	\$0.00
3138W33Q4	AMERICA'S CHOICE HOME LOANS LP	1	\$156,102.24	0.88%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$266,500.00	1.5%	0	\$0.00	
	BRENNER MORTGAGE CORP	1	\$362,100.00	2.03%	0	\$0.00	
	FIRST BANK TEXAS	1	\$228,000.00	1.28%	0	\$0.00	
	GREENCHOICE BANK, FSB	1	\$335,000.00	1.88%	0	\$0.00	
	GUADALUPE NATIONAL BANK	2	\$425,300.00	2.39%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,144.34	2.33%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC	1	\$263,062.31	1.48%	0	\$0.00	
	HOUSTON CAPITAL	1	\$379,000.00	2.13%	0	\$0.00	
	JERSEY MORTGAGE CO.	1	\$219,040.38	1.23%	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$252,880.92	1.42%	0	\$0.00	
	LIBERTY FIRST C.U.	1	\$166,249.41	0.93%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$309,616.04	1.74%	0	\$0.00	
	PINE COUNTRY BANK	1	\$171,334.15	0.96%	0	\$0.00	
	PREMIER BANK	1	\$174,071.91	0.98%	0	\$0.00	
	PREMIER BANK & TRUST NA	1	\$302,647.19	1.7%	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$189,544.23	1.06%	0	\$0.00	
	RELIANCE BANK	2	\$452,278.04	2.54%	0	\$0.00	
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$192,000.00	1.08%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$207,600.00	1.17%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	46	\$11,178,710.00	62.79%	0	\$0.00	
	THE EQUITABLE BANK, SSB	1	\$248,876.37	1.4%	0	\$0.00	
	TRIAD BANK	1	\$351,000.00	1.97%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$386,000.00	2.17%	0	\$0.00	
	UNITED HOME LOANS INC	1	\$170,268.96	0.96%	0	\$0.00	
Total		73	\$17,802,326.49	100%	0	\$0.00	
3138W33R2	BENCHMARK BANK	1	\$44,637.37	4.39%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,255.90	18.11%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$369,445.68	36.31%	0	\$0.00	
	LOAN ONE MORTGAGE CO INC	1	\$317,663.54	31.22%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$101,572.67	9.97%	0	\$0.00	
Total		5	\$1,017,575.16	100%	0	\$0.00	

3138W33S0	AMERICAN FINANCIAL MORTGAGE CORP	1	\$225,000.00	1.68%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$149,753.44	1.12%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$162,657.20	1.21%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$201,571.00	1.5%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$416,299.61	3.11%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$288,524.96	2.15%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$167,212.56	1.25%	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$109,819.19	0.82%	0	\$0.00
	PREMIER BANK	3	\$519,228.06	3.87%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$143,264.13	1.07%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$115,000.00	0.86%	0	\$0.00
	RELIANCE BANK	2	\$229,222.60	1.71%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	4	\$728,563.07	5.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	38	\$9,268,750.00	69.16%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$142,659.99	1.06%	0	\$0.00
	TOWER BANK & TRUST	2	\$535,118.95	3.99%	0	\$0.00
Total		60	\$13,402,644.76	100%	0	\$0.00
3138W33T8	1ST COLONIAL NATIONAL BANK	1	\$104,554.65	7.57%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,071.48	6.45%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$106,500.00	7.72%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$202,150.00	14.65%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$63,549.83	4.6%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$79,887.28	5.79%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$108,596.77	7.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$521,650.00	37.79%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$104,352.76	7.56%	0	\$0.00
Total		15	\$1,380,312.77	100%	0	\$0.00
3138W33U5	AUTO CLUB TRUST, FSB	1	\$139,000.00	7.59%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$140,000.00	7.64%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$127,245.00	6.95%	0	\$0.00
		1	\$115,690.26	6.32%	0	\$0.00

	NATIONS LENDING CORPORATION						
	REGENT FINANCIAL GROUP INC	1	\$110,500.00	6.03%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$119,316.01	6.51%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	7	\$933,400.00	50.95%	0	\$0.00	
	UNITED HOME LOANS INC	1	\$146,763.56	8.01%	0	\$0.00	
Total		14	\$1,831,914.83	100%	0	\$0.00	
3138W33V3	1ST COLONIAL NATIONAL BANK	2	\$576,132.01	2.94%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	3	\$687,805.15	3.51%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY	1	\$254,445.92	1.3%	0	\$0.00	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$331,177.98	1.69%	0	\$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$294,500.00	1.5%	0	\$0.00	
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	1.23%	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$896,369.05	4.58%	0	\$0.00	
	CU AMERICA FINANCIAL SERVICES INC	1	\$383,800.00	1.96%	0	\$0.00	
	EAST CAROLINA BANK	1	\$416,357.96	2.13%	0	\$0.00	
	GREENCHOICE BANK, FSB	1	\$405,000.00	2.07%	0	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$281,566.59	1.44%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	\$526,689.49	2.69%	0	\$0.00	
	HERRING BANK	1	\$409,704.47	2.09%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$303,511.03	1.55%	0	\$0.00	
	HOME TOWN MORTGAGE INC	1	\$164,235.41	0.84%	0	\$0.00	
	MAIN STREET HOME LOANS	1	\$415,359.50	2.12%	0	\$0.00	
	MBA MORTGAGE SERVICES INC	1	\$199,000.00	1.02%	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$286,640.18	1.46%	0	\$0.00	
	MORTGAGE FACTORY INC	1	\$390,150.00	1.99%	0	\$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$217,215.04	1.11%	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$353,349.72	1.8%	0	\$0.00	
	PRIORITY BANK FSB	1	\$188,393.49	0.96%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$370,025.00	1.89%	0	\$0.00	
	RELIANCE BANK	1	\$194,449.54	0.99%	0	\$0.00	
	SAGAMORE HOME MTG LLC	1	\$375,470.22	1.92%	0	\$0.00	
		1	\$184,278.34	0.94%	0	\$0.00	

	SILVERTON MORTGAGE SPECIALISTS						
	SOUTHWEST FUNDING LP	1	\$363,221.50	1.85%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$184,209.64	0.94%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	36	\$9,051,765.49	46.22%	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$260,000.00	1.33%	0	\$0.00	
	UNITED HOME LOANS INC	1	\$379,202.28	1.94%	0	\$0.00	
Total		72	\$19,584,025.00	100%	0	\$0.00	
3138W33W1	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	5.95%	0	\$0.00	
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$308,311.29	7.06%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	2	\$319,462.41	7.31%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$257,700.00	5.9%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$1,816,627.00	41.57%	0	\$0.00	
	THE EQUITABLE BANK, SSB	5	\$1,407,700.00	32.21%	0	\$0.00	
Total		16	\$4,369,800.70	100%	0	\$0.00	
3138W33X9	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$62,051.79	4.89%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$80,750.00	6.36%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$60,207.16	4.74%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$59,000.00	4.65%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$77,582.97	6.11%	0	\$0.00	
	FRONTIER BANK	1	\$55,000.00	4.33%	0	\$0.00	
	HOME MORTGAGE CORPORATION	1	\$61,200.00	4.82%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,134.37	6.31%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPIRE BANK	1	\$76,950.00	6.06%	0	\$0.00	
	OZARK BANK	2	\$161,000.00	12.68%	0	\$0.00	
	SAGAMORE HOME MTG LLC	1	\$64,412.06	5.07%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$389,037.00	30.65%	0	\$0.00	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL	1	\$41,938.13	3.33%	0	\$0.00	

	MORTGAGE					
Total		19	\$1,269,263.48	100%	0	\$0.00
3138W33Y7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,865.93	5.47%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$97,359.52	5.86%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$88,862.96	5.35%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$182,214.51	10.97%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$108,200.00	6.52%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$103,151.16	6.21%	0	\$0.00
	J VIRGIL INC DBA CASON HOME LOANS	1	\$89,983.65	5.42%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$102,800.00	6.19%	0	\$0.00
	PINE COUNTRY BANK	1	\$108,800.00	6.55%	0	\$0.00
	PREMIER BANK	1	\$107,100.00	6.45%	0	\$0.00
	RELIANCE BANK	2	\$195,837.54	11.79%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$100,554.91	6.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$285,050.00	17.17%	0	\$0.00
Total		17	\$1,660,780.18	100%	0	\$0.00
3138W33Z4	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	2	\$241,000.00	9.34%	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$110,975.08	4.3%	0	\$0.00
	HOUSTON CAPITAL	1	\$124,160.00	4.81%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$110,000.00	4.26%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$117,622.58	4.56%	0	\$0.00
	PINE COUNTRY BANK	1	\$116,000.00	4.5%	0	\$0.00
	PREMIER BANK	1	\$112,950.00	4.38%	0	\$0.00
	RELIANCE BANK	1	\$110,000.00	4.26%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$117,818.32	4.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,181,648.00	45.8%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$118,163.75	4.58%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$119,819.26	4.64%	0	\$0.00
Total		22	\$2,580,156.99	100%	0	\$0.00
3138W34A8	1ST COLONIAL COMMUNITY BANK	1	\$148,770.58	3.15%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC.	1	\$125,814.38	2.67%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$132,790.69	2.81%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$128,801.38	2.73%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$125,098.46	2.65%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$138,388.87	2.93%	0	\$0.00
	LEGACYTEXAS BANK	1	\$127,403.54	2.7%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$128,000.00	2.71%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$139,784.45	2.96%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$264,070.00	5.59%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$125,400.00	2.66%	0	\$0.00
	OZARK BANK	1	\$135,000.00	2.86%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$145,822.13	3.09%	0	\$0.00
	RELIANCE BANK	1	\$132,000.00	2.8%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$143,109.42	3.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$2,031,525.00	43.04%	1	\$121,040.34
	THE FARMERS CITIZENS BANK	1	\$142,155.79	3.01%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$138,350.00	2.93%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$129,396.04	2.74%	0	\$0.00
	VANTAGE POINT BANK	1	\$138,450.00	2.94%	0	\$0.00
Total		35	\$4,720,130.73	100%	1	\$121,040.34
3138W34B6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$164,262.98	3.63%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$163,747.50	3.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$163,650.56	3.62%	0	\$0.00
	BENCHMARK BANK	1	\$170,930.57	3.78%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$161,738.55	3.58%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$318,550.00	7.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,000.00	3.56%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$163,670.01	3.62%	0	\$0.00

	INFINITY HOME MORTGAGE CO., INC.	1	\$173,749.30	3.84%	0	\$0.00
	LEGACYTEXAS BANK	1	\$156,000.00	3.45%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$158,353.00	3.5%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$173,500.00	3.84%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$338,655.01	7.49%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$153,000.00	3.38%	0	\$0.00
	PREMIER BANK	1	\$154,300.00	3.41%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$169,650.00	3.75%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,742.65	3.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$784,192.00	17.35%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$152,000.00	3.36%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$170,000.00	3.76%	0	\$0.00
	TRIAD BANK	1	\$150,000.00	3.32%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$160,000.00	3.56%	0	\$0.00
Total		28	\$4,520,692.13	100%	0	\$0.00
3138W34C4	1ST COLONIAL COMMUNITY BANK	9	\$2,860,229.20	5.39%	0	\$0.00
	1ST COLONIAL NATIONAL BANK	1	\$213,460.93	0.4%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	4	\$983,653.97	1.85%	0	\$0.00
	AFFILIATED BANK	2	\$527,182.57	0.99%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$206,000.00	0.39%	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$441,290.91	0.83%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$323,900.53	0.61%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	0.57%	0	\$0.00
	AUTO CLUB TRUST, FSB	2	\$387,332.24	0.73%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$464,366.60	0.87%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$736,225.88	1.39%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	7	\$1,964,655.00	3.7%	0	\$0.00
	CENTENNIAL BANK	1	\$416,314.57	0.78%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$224,196.61	0.42%	0	\$0.00
		3	\$790,751.05	1.49%	0	\$0.00

COMMUNITY BANK - WHEATON/GLEN ELLYN						
COMMUNITY MORTGAGE LLC	2	\$502,000.00	0.95%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$437,004.56	0.82%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,329.06	0.44%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$194,000.00	0.37%	0	\$0.00	
FARMERS NATIONAL BANK OF CANFIELD	1	\$212,325.00	0.4%	0	\$0.00	
FIRST CENTURY BANK NA	3	\$722,161.97	1.36%	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,750.00	0.34%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	2	\$574,701.24	1.08%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO	1	\$295,493.37	0.56%	0	\$0.00	
GREENCHOICE BANK, FSB	5	\$1,842,459.20	3.47%	0	\$0.00	
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$297,714.37	0.56%	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$203,928.56	0.38%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	3	\$805,413.18	1.52%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$413,705.84	0.78%	0	\$0.00	
HOUSTON CAPITAL	2	\$752,414.88	1.42%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$416,343.73	0.78%	0	\$0.00	
INFINITY HOME MORTGAGE CO., INC.	4	\$1,105,291.59	2.08%	0	\$0.00	
INTEGRATED FINANCIAL GROUP INC	3	\$989,250.12	1.86%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$377,392.01	0.71%	0	\$0.00	
LEGACYTEXAS BANK	3	\$883,796.81	1.67%	0	\$0.00	
LIBERTY FIRST C.U.	1	\$255,000.00	0.48%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$205,661.39	0.39%	0	\$0.00	
LINCOLN MORTGAGE COMPANY	4	\$1,299,983.09	2.45%	0	\$0.00	
MENNA COMPANY	2	\$494,391.30	0.93%	0	\$0.00	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$180,148.20	0.34%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$386,096.50	0.73%	0	\$0.00	
NORTHERN STATES FUNDING	1	\$178,046.43	0.34%	0	\$0.00	

	GROUP INC.					
	NORTHSTAR BANK OF TEXAS	1	\$416,314.57	0.78%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$190,000.00	0.36%	0	\$0.00
	PREMIER BANK	2	\$430,310.43	0.81%	0	\$0.00
	PREMIER BANK & TRUST NA	2	\$638,431.05	1.2%	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$797,310.00	1.5%	0	\$0.00
	RELIANCE BANK	1	\$198,400.00	0.37%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$686,653.53	1.29%	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$406,000.00	0.77%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$629,359.18	1.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	64	\$17,785,533.00	33.51%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$746,000.00	1.41%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$438,187.00	0.83%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$329,480.65	0.62%	0	\$0.00
	TRIAD BANK	1	\$406,000.00	0.77%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$193,700.00	0.36%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$400,000.00	0.75%	0	\$0.00
	UNION NATIONAL MORTGAGE	2	\$460,257.55	0.87%	0	\$0.00
	UNITED HOME LOANS INC	5	\$1,348,960.89	2.54%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$209,662.23	0.4%	0	\$0.00
	VANTAGE POINT BANK	1	\$353,700.00	0.67%	0	\$0.00
	VANTAGESOUTH BANK	1	\$284,000.00	0.54%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$253,600.26	0.48%	0	\$0.00
Total		192	\$53,071,222.80	100%	0	\$0.00
3138W34D2	1ST COLONIAL NATIONAL BANK	1	\$55,269.78	5.46%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$124,200.97	12.28%	0	\$0.00
	FIRST BANK TEXAS	1	\$96,000.00	9.49%	0	\$0.00
	HOUSTON CAPITAL	1	\$140,451.82	13.88%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$101,037.44	9.99%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$127,320.35	12.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$340,505.00	33.65%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$27,000.00	2.67%	0	\$0.00
Total		10	\$1,011,785.36	100%	0	\$0.00

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3138W34E0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$220,000.00	6.88%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$273,000.00	8.53%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$243,000.00	7.6%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$283,500.00	8.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$525,726.66	16.43%	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$159,519.38	4.99%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$170,463.86	5.33%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$327,288.20	10.23%	0	\$0.00
	SENTE MORTGAGE	1	\$208,897.34	6.53%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$189,332.85	5.92%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$598,305.00	18.7%	0	\$0.00
Total		14	\$3,199,033.29	100%	0	\$0.00
3138W34F7	AMERICA'S CHOICE HOME LOANS LP	2	\$211,400.00	20.14%	0	\$0.00
	PREMIER BANK	1	\$92,500.00	8.81%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,300.00	9.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$526,390.00	50.15%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$123,964.60	11.82%	0	\$0.00
Total		10	\$1,049,554.60	100%	0	\$0.00
3138W34G5	ADVANCE MORTGAGE CORPORATION	1	\$222,860.00	1.44%	0	\$0.00
	ALLY BANK	20	\$4,845,520.14	31.25%	0	\$0.00
	ALLY BANK CORP.	7	\$1,640,662.69	10.58%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,332,208.58	8.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$380,283.09	2.45%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$173,315.00	1.12%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$310,500.00	2%	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$181,500.00	1.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$192,700.00	1.24%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$220,500.00	1.42%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$252,500.00	1.63%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$295,705.04	1.91%	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION	1	\$251,855.63	1.62%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$186,892.00	1.21%	0	\$0.00
	MERIDIAN BANK	1	\$215,067.24	1.39%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$372,300.00	2.4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$330,024.82	2.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,639.00	1.52%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,000.00	1.03%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$180,600.00	1.16%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,222.35	1.5%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$220,000.00	1.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$202,000.00	1.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,000.00	1.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$216,000.00	1.39%	0	\$0.00
	USA DIRECT FUNDING	2	\$399,000.00	2.57%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$597,085.31	3.85%	0	\$0.00
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$190,400.00	1.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,311,858.03	8.47%	0	\$0.00
Total		64	\$15,505,198.92	100%	0	\$0.00
3138W34H3	ACCUNET MORTGAGE LLC	1	\$84,700.00	1.78%	0	\$0.00
	AFFILIATED BANK	1	\$81,955.20	1.72%	0	\$0.00
	ALLY BANK	24	\$1,625,347.00	34.13%	0	\$0.00
	ALLY BANK (CORP.)	1	\$80,831.10	1.7%	0	\$0.00
	ALLY BANK CORP.	13	\$815,063.47	17.12%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$255,688.79	5.37%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,616.24	1.61%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$65,000.00	1.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$65,468.16	1.37%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$48,547.82	1.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,756.19	1.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$30,559.31	0.64%	0	\$0.00
	CLEARPOINT FUNDING, INC.	2	\$144,750.00	3.04%	0	\$0.00
		1	\$67,500.00	1.42%	0	\$0.00

	CMCO MORTGAGE,LLC DBA HOME LENDING SOURCE					
	GATEWAY BANK MORTGAGE, INC.	1	\$79,342.10	1.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$47,754.99	1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	1.34%	0	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$47,812.00	1%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$84,643.89	1.78%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$81,331.93	1.71%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$61,095.57	1.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$41,080.66	0.86%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$49,790.52	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$48,350.00	1.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$57,120.00	1.2%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$19,922.00	0.42%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$80,000.00	1.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$124,188.61	2.61%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$69,203.15	1.45%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$60,540.00	1.27%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$57,725.05	1.21%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$54,400.00	1.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$73,788.15	1.55%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$58,500.00	1.23%	0	\$0.00
Total		74	\$4,762,121.90	100%	0	\$0.00
3138W34J9	ACOPIA, LLC	1	\$144,000.00	3.65%	0	\$0.00
	AFFILIATED BANK	1	\$135,435.98	3.43%	0	\$0.00
	ALLY BANK	11	\$1,501,729.25	38.02%	0	\$0.00
	ALLY BANK CORP.	1	\$130,000.00	3.29%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$259,432.07	6.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	3.42%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$257,739.97	6.53%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	3.44%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$134,689.09	3.41%	0	\$0.00
		1	\$133,175.86	3.37%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	SCHAEFER MORTGAGE CORP.	1	\$141,824.01	3.59%	0	\$0.00
	STIFEL BANK & TRUST	1	\$147,000.00	3.72%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$140,000.00	3.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$284,789.61	7.21%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$269,042.61	6.81%	0	\$0.00
Total		29	\$3,949,858.45	100%	0	\$0.00
3138W34K6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$210,000.00	1.6%	0	\$0.00
	ALLY BANK	23	\$5,104,398.80	38.92%	0	\$0.00
	ALLY BANK CORP.	7	\$1,276,550.49	9.73%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$398,792.57	3.04%	0	\$0.00
	ARK-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,369.86	1.15%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$298,768.43	2.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,937.72	1.91%	0	\$0.00
	CS FINANCIAL, INC.	1	\$168,000.00	1.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$166,915.59	1.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$224,047.76	1.71%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$224,000.00	1.71%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$149,096.31	1.14%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$492,922.58	3.76%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	1.68%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$283,992.98	2.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$226,238.46	1.73%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$199,170.55	1.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$312,487.45	2.38%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,000.00	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$757,840.01	5.78%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	1.25%	0	\$0.00
	SCBT	1	\$234,935.72	1.79%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$273,871.06	2.09%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$156,169.32	1.19%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$242,739.11	1.85%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$263,679.32	2.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$499,930.60	3.8%	0	\$0.00
Total		61	\$13,114,854.69	100%	0	\$0.00
3138W34L4	ALLY BANK	6	\$1,367,660.55	56.03%	0	\$0.00
	ALLY BANK (CORP.)	1	\$71,410.77	2.93%	0	\$0.00
	ALLY BANK CORP.	5	\$1,001,701.11	41.04%	0	\$0.00
Total		12	\$2,440,772.43	100%	0	\$0.00
3138W34M2	ALLY BANK	8	\$585,146.99	47.47%	0	\$0.00
	ALLY BANK CORP.	3	\$197,682.96	16.04%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$79,346.19	6.44%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$77,700.00	6.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,772.89	6.55%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$59,623.12	4.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$69,798.20	5.66%	0	\$0.00
	OZARK BANK	1	\$82,500.00	6.7%	0	\$0.00
Total		17	\$1,232,570.35	100%	0	\$0.00
3138W34N0	ADAMS MORTGAGE, LLC	1	\$97,600.00	4.35%	0	\$0.00
	ALLY BANK	9	\$856,325.54	38.15%	0	\$0.00
	ALLY BANK (CORP.)	1	\$100,915.99	4.5%	0	\$0.00
	ALLY BANK CORP.	5	\$476,922.26	21.25%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$102,520.74	4.57%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$109,400.00	4.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$106,000.00	4.72%	0	\$0.00
	MERIDIAN BANK	1	\$86,000.00	3.83%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$100,440.57	4.47%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$208,691.79	9.29%	0	\$0.00
Total		23	\$2,244,816.89	100%	0	\$0.00
3138W34P5	ACCUNET MORTGAGE LLC	1	\$116,800.00	7.01%	0	\$0.00
	ALLY BANK	5	\$578,804.21	34.76%	0	\$0.00
	ALLY BANK CORP.	1	\$123,119.27	7.39%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$246,226.21	14.79%	0	\$0.00
		1	\$111,000.00	6.67%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.						
	ARBOR MORTGAGE CORPORATION	1	\$118,153.61	7.1%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$124,000.00	7.45%	0	\$0.00	
	PARKWAY BANK	1	\$123,944.85	7.44%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,200.00	7.39%	0	\$0.00	
Total		14	\$1,665,248.15	100%	0	\$0.00	
3138W34Q3	1ST COLONIAL NATIONAL BANK	1	\$86,650.07	2.2%	0	\$0.00	
	AFFILIATED BANK	2	\$177,855.01	4.51%	0	\$0.00	
	ALLY BANK	9	\$897,136.98	22.73%	0	\$0.00	
	ALLY BANK (CORP.)	1	\$101,355.81	2.57%	0	\$0.00	
	ALLY BANK CORP.	8	\$737,663.06	18.69%	0	\$0.00	
	ALLY CAPITAL CORP.	3	\$303,029.74	7.68%	0	\$0.00	
	COMMUNITY HOME LENDING, INC.	1	\$84,906.74	2.15%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$88,120.46	2.23%	0	\$0.00	
	GMAC MORTGAGE, LLC	3	\$296,489.12	7.51%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$90,750.00	2.3%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$88,500.00	2.24%	0	\$0.00	
	MERIDIAN BANK	3	\$290,983.28	7.37%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,553.33	2.67%	0	\$0.00	
	PEOPLES BANK	1	\$89,626.75	2.27%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$202,869.26	5.14%	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$105,162.05	2.66%	0	\$0.00	
	UNION NATIONAL MORTGAGE CO.	1	\$90,000.00	2.28%	0	\$0.00	
	WOLFE FINANCIAL, INC.	1	\$109,543.81	2.8%	0	\$0.00	
Total		41	\$3,946,195.47	100%	0	\$0.00	
3138W34R1	ALLY BANK	3	\$1,037,000.00	37.24%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$243,400.00	8.74%	0	\$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$340,500.00	12.23%	0	\$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$395,000.00	14.19%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	\$417,000.00	14.98%	0	\$0.00	
	NEW AMERICAN FUNDING	1	\$351,400.00	12.62%	0	\$0.00	

Total			8	\$2,784,300.00	100%	0	\$0.00
3138W34S9	ALLY BANK		5	\$1,006,192.77	51.3%	0	\$0.00
	ALLY BANK CORP.		2	\$227,851.32	11.62%	0	\$0.00
	GMAC MORTGAGE, LLC		3	\$727,170.83	37.08%	0	\$0.00
Total			10	\$1,961,214.92	100%	0	\$0.00
3138W34T7	ALLY BANK		7	\$998,965.58	53.95%	0	\$0.00
	ALLY BANK CORP.		4	\$852,821.98	46.05%	0	\$0.00
Total			11	\$1,851,787.56	100%	0	\$0.00
3138W34U4	ALLY BANK		4	\$796,338.90	33.67%	0	\$0.00
	ALLY BANK (CORP.)		1	\$131,175.50	5.55%	0	\$0.00
	ALLY BANK CORP.		5	\$888,048.82	37.54%	0	\$0.00
	ALLY CAPITAL CORP.		1	\$144,155.45	6.09%	0	\$0.00
	GMAC MORTGAGE, LLC		2	\$193,185.97	8.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$212,430.00	8.98%	0	\$0.00
Total			14	\$2,365,334.64	100%	0	\$0.00
3138W34V2	ALLY BANK		4	\$724,633.22	44.87%	0	\$0.00
	ALLY BANK (CORP.)		1	\$186,854.68	11.57%	0	\$0.00
	ALLY BANK CORP.		5	\$703,632.82	43.56%	0	\$0.00
Total			10	\$1,615,120.72	100%	0	\$0.00
3138W34W0	ALLY BANK		13	\$1,902,913.53	63.11%	0	\$0.00
	ALLY BANK (CORP.)		1	\$68,855.95	2.28%	0	\$0.00
	ALLY BANK CORP.		5	\$704,531.79	23.36%	0	\$0.00
	GMAC MORTGAGE, LLC		3	\$339,118.96	11.25%	0	\$0.00
Total			22	\$3,015,420.23	100%	0	\$0.00
3138W34X8	ALLY BANK		3	\$627,753.70	50.85%	0	\$0.00
	ALLY BANK (CORP.)		1	\$76,550.55	6.2%	0	\$0.00
	ALLY BANK CORP.		2	\$248,722.32	20.15%	0	\$0.00
	D. L. EVANS BANK		1	\$199,874.35	16.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$81,500.00	6.61%	0	\$0.00
Total			8	\$1,234,400.92	100%	0	\$0.00
3138W34Y6	ALLY BANK		8	\$929,338.39	31.89%	0	\$0.00
	ALLY BANK CORP.		6	\$699,435.11	24%	0	\$0.00
	ALLY CAPITAL CORP.		3	\$360,299.78	12.36%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.		1	\$119,507.37	4.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.		1	\$112,038.16	3.84%	0	\$0.00

	MERIDIAN BANK	1	\$112,285.81	3.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$113,128.88	3.88%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$111,493.82	3.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,051.37	4.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,000.00	3.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,483.67	4.18%	0	\$0.00
Total		25	\$2,914,062.36	100%	0	\$0.00
3138W34Z3	ALLY BANK	2	\$386,998.68	35.52%	0	\$0.00
	ALLY BANK (CORP.)	1	\$163,101.43	14.97%	0	\$0.00
	ALLY BANK CORP.	1	\$181,151.02	16.63%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$183,799.61	16.87%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$174,500.00	16.01%	0	\$0.00
Total		6	\$1,089,550.74	100%	0	\$0.00
3138W35A7	ALLY BANK	3	\$399,640.40	33.74%	0	\$0.00
	ALLY BANK CORP.	4	\$659,064.76	55.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,805.67	10.62%	0	\$0.00
Total		8	\$1,184,510.83	100%	0	\$0.00
3138W35B5	ALLY BANK	4	\$626,553.25	44.34%	0	\$0.00
	ALLY BANK CORP.	4	\$581,097.16	41.13%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$114,331.99	8.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$90,950.00	6.44%	0	\$0.00
Total		10	\$1,412,932.40	100%	0	\$0.00
3138W35C3	ALLY BANK	4	\$668,312.68	37.33%	0	\$0.00
	ALLY BANK CORP.	4	\$444,933.75	24.86%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$213,265.34	11.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$64,000.00	3.58%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,445.00	5.33%	0	\$0.00
	LAKESIDE BANK	1	\$27,790.79	1.55%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$185,965.73	10.39%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$90,386.14	5.05%	0	\$0.00
Total		15	\$1,790,099.43	100%	0	\$0.00
3138W35D1	ALLY BANK	4	\$679,833.93	54.19%	0	\$0.00
	ALLY BANK (CORP.)	1	\$102,197.98	8.15%	0	\$0.00
	ALLY BANK CORP.	1	\$151,708.00	12.09%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$176,873.00	14.1%	0	\$0.00

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	PEOPLES BANK	1	\$143,822.94	11.47%	0	\$0.00
Total		8	\$1,254,435.85	100%	0	\$0.00
3138W35G4	ALLY BANK	6	\$1,150,388.46	44.06%	0	\$0.00
	ALLY BANK (CORP.)	2	\$487,120.45	18.65%	0	\$0.00
	ALLY BANK CORP.	4	\$721,202.82	27.62%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$252,495.87	9.67%	0	\$0.00
Total		13	\$2,611,207.60	100%	0	\$0.00
3138W35H2	ALLY BANK	8	\$1,422,395.23	52.31%	0	\$0.00
	ALLY BANK (CORP.)	1	\$253,692.60	9.33%	0	\$0.00
	ALLY BANK CORP.	5	\$815,586.40	29.99%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$151,000.00	5.55%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$76,600.00	2.82%	0	\$0.00
Total		16	\$2,719,274.23	100%	0	\$0.00
3138W35K5	ALLY BANK	3	\$268,423.12	13.63%	0	\$0.00
	ALLY BANK CORP.	5	\$511,329.00	25.96%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$107,090.66	5.44%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$85,600.00	4.35%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$202,100.00	10.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,000.00	4.93%	0	\$0.00
	CRESCENT STATE BANK	1	\$87,016.00	4.42%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$97,397.00	4.95%	0	\$0.00
	PRIME4BANKS	1	\$105,400.00	5.35%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$86,250.00	4.38%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$105,900.00	5.38%	0	\$0.00
	SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES	1	\$108,000.00	5.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$107,950.00	5.47%	0	\$0.00
Total		20	\$1,969,455.78	100%	0	\$0.00
3138W35L3	ALLY BANK	3	\$534,074.61	31.46%	0	\$0.00
	ALLY BANK CORP.	2	\$610,145.20	35.94%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$387,550.00	22.83%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,000.00	9.77%	0	\$0.00
Total		7	\$1,697,769.81	100%	0	\$0.00
3138W35M1	ALLY BANK	3	\$354,500.30	21.69%	0	\$0.00

	ALLY BANK CORP.	4	\$459,104.30	28.09%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$119,000.00	7.28%	0	\$0.00
	APPROVED MORTGAGE	1	\$111,700.00	6.83%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$118,800.00	7.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,500.00	7.31%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$112,000.00	6.85%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	7.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$124,000.00	7.58%	0	\$0.00
Total		14	\$1,634,604.60	100%	0	\$0.00
3138W35N9	ALLY BANK	5	\$1,410,549.78	72.98%	0	\$0.00
	ALLY BANK CORP.	1	\$217,818.96	11.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$144,000.00	7.45%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$160,300.00	8.3%	0	\$0.00
Total		8	\$1,932,668.74	100%	0	\$0.00
3138W35Q2	ALLY BANK	3	\$431,223.22	15.51%	0	\$0.00
	ALLY BANK (CORP.)	1	\$139,500.00	5.02%	0	\$0.00
	ALLY BANK CORP.	2	\$264,580.39	9.52%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$527,230.27	18.96%	0	\$0.00
	BANK OF ANN ARBOR	1	\$137,200.00	4.93%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$136,500.00	4.91%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$145,400.00	5.23%	0	\$0.00
	D. L. EVANS BANK	1	\$136,700.00	4.92%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$148,530.00	5.34%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$146,000.00	5.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	5.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$146,790.00	5.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,450.00	4.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,100.00	5.29%	0	\$0.00
Total		20	\$2,780,203.88	100%	0	\$0.00
3138W35R0	ALLY BANK	8	\$1,989,114.98	33.54%	0	\$0.00
	ALLY BANK CORP.	2	\$472,116.94	7.96%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$388,718.00	6.55%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$232,500.00	3.92%	0	\$0.00
	BERKSHIRE BANK	1	\$321,088.00	5.41%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$217,000.00	3.66%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$269,000.00	4.54%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$276,000.00	4.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$163,500.00	2.76%	0	\$0.00
	DEPT. OF INTERIOR FCU	1	\$163,400.00	2.76%	0	\$0.00
	HIGHTECHLENDING INC	1	\$228,000.00	3.84%	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORP	1	\$347,168.00	5.85%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$176,000.00	2.97%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$253,150.00	4.27%	0	\$0.00
	SCBT	1	\$155,000.00	2.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$278,500.00	4.71%	0	\$0.00
Total		25	\$5,930,255.92	100%	0	\$0.00
3138W35S8	ALLY BANK	17	\$1,047,131.46	17.09%	0	\$0.00
	ALLY BANK (CORP.)	3	\$221,477.63	3.61%	0	\$0.00
	ALLY BANK CORP.	19	\$1,160,118.82	18.93%	0	\$0.00
	ALLY CAPITAL CORP.	5	\$291,896.40	4.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$65,600.00	1.07%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$68,500.00	1.12%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$153,700.00	2.51%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$67,000.00	1.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$61,500.00	1%	0	\$0.00
	EQUITY BANK	2	\$103,071.30	1.68%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$78,395.57	1.28%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$67,920.00	1.11%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$66,405.00	1.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$66,200.00	1.08%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$74,000.00	1.21%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$75,000.00	1.22%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$78,750.00	1.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$84,000.00	1.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$66,000.00	1.08%	0	\$0.00
	MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$58,400.00	0.95%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$80,640.00	1.32%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$79,425.00	1.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,500.00	1.35%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$109,472.97	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$282,400.00	4.61%	0	\$0.00
	SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES	1	\$66,750.00	1.09%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$73,500.00	1.2%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$79,000.00	1.29%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$60,800.00	0.99%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	4	\$234,400.00	3.83%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$83,200.00	1.36%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$63,000.00	1.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,500.00	1.02%	0	\$0.00
	USA DIRECT FUNDING	2	\$141,750.00	2.31%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$75,516.09	1.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$85,000.00	1.39%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	2	\$155,000.00	2.53%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$62,800.00	1.02%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$69,650.00	1.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$149,771.56	2.45%	0	\$0.00
Total		93	\$6,127,141.80	100%	0	\$0.00
3138W35T6	ADMIRALS BANK	1	\$90,859.89	0.65%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$99,000.00	0.71%	0	\$0.00
	AFFILIATED BANK	1	\$102,400.00	0.73%	0	\$0.00
	ALLY BANK	27	\$2,657,813.55	19%	0	\$0.00
	ALLY BANK (CORP.)	6	\$590,995.96	4.22%	0	\$0.00
	ALLY BANK CORP.	17	\$1,630,279.81	11.65%	0	\$0.00
	ALLY CAPITAL CORP.	13	\$1,270,972.41	9.08%	0	\$0.00

	AMERICAN BANK & TRUST	1	\$109,000.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$100,000.00	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,000.00	0.76%	0	\$0.00
	AMERIS BANK	1	\$99,849.38	0.71%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$324,550.00	2.32%	0	\$0.00
	BANK OF ANN ARBOR	1	\$109,200.00	0.78%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$103,740.00	0.74%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$103,200.00	0.74%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$107,000.00	0.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,144.87	0.75%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$95,000.00	0.68%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$217,000.00	1.55%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$102,000.00	0.73%	0	\$0.00
	D. L. EVANS BANK	1	\$99,000.00	0.71%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$94,500.00	0.68%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$202,208.24	1.45%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.79%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$86,250.00	0.62%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$189,000.00	1.35%	0	\$0.00
	FNB BANK INC	1	\$97,000.00	0.69%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$103,500.00	0.74%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$192,950.00	1.38%	0	\$0.00
	HERITAGE OAKS BANK	1	\$100,000.00	0.71%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$186,200.00	1.33%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$100,000.00	0.71%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$189,000.00	1.35%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$110,000.00	0.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$297,500.00	2.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$86,450.00	0.62%	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.71%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$100,000.00	0.71%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$292,134.53	2.09%	0	\$0.00
	NFM, INC.	1	\$96,425.00	0.69%	0	\$0.00
		2	\$194,400.00	1.39%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, F.S.B.					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,500.00	0.61%	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$91,000.00	0.65%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$184,600.00	1.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$204,050.00	1.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	0.75%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$95,250.00	0.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$104,754.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	0.79%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$87,615.00	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$209,348.71	1.5%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$109,600.00	0.78%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$194,600.00	1.39%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$85,350.00	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$296,700.00	2.12%	0	\$0.00
	USA DIRECT FUNDING	1	\$97,850.00	0.7%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$105,000.00	0.75%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$97,053.60	0.69%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,000.00	0.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$388,958.34	2.8%	0	\$0.00
Total		142	\$13,990,753.29	100%	0	\$0.00
3138W35U3	ALLY BANK	15	\$3,558,791.65	41.04%	0	\$0.00
	ALLY BANK (CORP.)	1	\$220,278.31	2.54%	0	\$0.00
	ALLY BANK CORP.	10	\$2,233,116.27	25.75%	0	\$0.00
	ALLY CAPITAL CORP.	9	\$1,845,786.50	21.29%	0	\$0.00
	HIGHTECHLENDING INC	1	\$625,500.00	7.21%	0	\$0.00
	ST FIN CORP	1	\$188,250.00	2.17%	0	\$0.00
Total		37	\$8,671,722.73	100%	0	\$0.00
3138W35V1	ACCUNET MORTGAGE LLC	1	\$124,150.00	1.11%	0	\$0.00
	AFFILIATED BANK	1	\$116,624.08	1.04%	0	\$0.00
	ALLY BANK	20	\$2,372,208.74	21.22%	0	\$0.00
	ALLY BANK CORP.	8	\$943,336.98	8.44%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$683,089.49	6.11%	0	\$0.00

AMERICAN BANK & TRUST COMPANY, INC.	1	\$111,000.00	0.99%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP.	1	\$116,000.00	1.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$359,026.00	3.21%	0	\$0.00
APL FCU	1	\$124,500.00	1.11%	0	\$0.00
ARBOR MORTGAGE CORPORATION	2	\$232,500.00	2.08%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$115,000.00	1.03%	0	\$0.00
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$115,000.00	1.03%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	1.12%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$120,000.00	1.07%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$112,000.00	1%	0	\$0.00
EQUITY BANK	1	\$120,400.00	1.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$119,909.06	1.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,500.00	1.01%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$116,000.00	1.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$117,100.00	1.05%	0	\$0.00
INTERSTATE BANK, SSB	1	\$117,800.00	1.05%	0	\$0.00
LAKE ELMO BANK	2	\$241,000.00	2.16%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$120,000.00	1.07%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$119,000.00	1.06%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$118,500.00	1.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$343,048.00	3.07%	0	\$0.00
MONTGOMERY BANK, N.A.	1	\$113,000.00	1.01%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$120,000.00	1.07%	0	\$0.00
MYERS PARK MORTGAGE, INC.	1	\$115,000.00	1.03%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$112,000.00	1%	0	\$0.00
OAKTREE FUNDING CORP.	1	\$113,800.00	1.02%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	2	\$234,555.00	2.1%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$124,000.00	1.11%	0	\$0.00
RELIANT BANK	1	\$118,000.00	1.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	1.11%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,000.00	1.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$112,500.00	1.01%	0	\$0.00
	SCBT	1	\$113,400.00	1.01%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$122,000.00	1.09%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$124,000.00	1.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,450.00	1.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$117,600.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	1.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	1.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$342,325.31	3.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	1.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$487,300.00	4.36%	0	\$0.00
	USA DIRECT FUNDING	1	\$125,000.00	1.12%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$112,000.00	1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$357,452.67	3.19%	0	\$0.00
Total		95	\$11,181,075.33	100%	0	\$0.00
3138W35W9	ADVANCE MORTGAGE CORPORATION	1	\$274,800.00	4.06%	0	\$0.00
	AFFILIATED BANK	3	\$542,214.79	8.01%	0	\$0.00
	ALLY BANK	7	\$1,828,274.27	27.03%	0	\$0.00
	ALLY BANK CORP.	3	\$837,773.77	12.38%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$389,000.00	5.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$129,150.00	1.91%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$239,400.00	3.54%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$304,000.00	4.49%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$349,200.00	5.16%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$375,200.00	5.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,928.00	3.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$331,374.00	4.9%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$171,000.00	2.53%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$189,430.00	2.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$191,615.00	2.83%	0	\$0.00

	TOP FLITE FINANCIAL, INC.	1	\$165,988.36	2.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,680.00	3.51%	0	\$0.00
Total		28	\$6,765,028.19	100%	0	\$0.00
3138W35X7	ALLY BANK	11	\$2,842,127.05	24.55%	0	\$0.00
	ALLY BANK CORP.	3	\$727,950.00	6.29%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$306,000.00	2.64%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$252,000.00	2.18%	0	\$0.00
	APL FCU	1	\$348,500.00	3.01%	0	\$0.00
	APPROVED MORTGAGE	1	\$305,123.00	2.64%	0	\$0.00
	BANK OF ANN ARBOR	1	\$382,400.00	3.3%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$160,153.03	1.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,600.00	2.25%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$299,000.00	2.58%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$390,000.00	3.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,490.00	1.67%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$600,000.00	5.18%	0	\$0.00
	HIGHTECHLENDING INC	1	\$258,100.00	2.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$284,000.00	2.45%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$166,155.00	1.44%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$401,600.00	3.47%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$192,000.00	1.66%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$157,500.00	1.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$455,300.00	3.93%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$557,164.00	4.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$368,990.00	3.19%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$360,000.00	3.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$251,583.00	2.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$221,526.00	1.91%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$380,000.00	3.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$163,500.00	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	1.43%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$128,600.00	1.11%	0	\$0.00

Total		44	\$11,578,361.08	100%	0	\$0.00
3138W35Y5	ALLY BANK	48	\$6,572,315.26	25.69%	0	\$0.00
	ALLY BANK CORP.	21	\$2,899,262.74	11.33%	0	\$0.00
	ALLY CAPITAL CORP.	10	\$1,375,096.75	5.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$132,200.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$679,550.00	2.66%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.55%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$413,595.34	1.62%	0	\$0.00
	BANK OF ANN ARBOR	1	\$143,550.00	0.56%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00
	BANK OF THE PACIFIC	1	\$126,500.00	0.49%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$299,000.00	1.17%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$127,500.00	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,405.00	0.56%	0	\$0.00
	COLORADO CREDIT UNION	1	\$144,530.00	0.57%	0	\$0.00
	COMMERCIAL BANK	1	\$136,000.00	0.53%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$126,000.00	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$125,429.94	0.49%	0	\$0.00
	D. L. EVANS BANK	1	\$130,759.00	0.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$296,800.00	1.16%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$133,000.00	0.52%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$143,500.00	0.56%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$277,000.00	1.08%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$138,974.00	0.54%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$269,885.00	1.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$141,900.00	0.55%	0	\$0.00
	GOLD COAST BANK	1	\$143,400.00	0.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,000.00	0.59%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$136,100.00	0.53%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$281,500.00	1.1%	0	\$0.00
	HIGHTECHLENDING INC	1	\$148,000.00	0.58%	0	\$0.00

HONOLULU HOMELOANS INC.	1	\$148,000.00	0.58%	0	\$0.00
IAB FINANCIAL BANK	1	\$131,550.00	0.51%	0	\$0.00
INDEPENDENT BANK	1	\$134,000.00	0.52%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$145,600.00	0.57%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$139,200.00	0.54%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$131,287.00	0.51%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$418,068.00	1.63%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$267,537.54	1.05%	0	\$0.00
MERIDIAN BANK	1	\$147,000.00	0.57%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$687,668.69	2.69%	0	\$0.00
NETWORK FUNDING, LP	1	\$136,770.00	0.53%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$133,000.00	0.52%	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$443,000.00	1.73%	0	\$0.00
NFM, INC.	1	\$138,400.00	0.54%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$294,900.00	1.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$290,737.00	1.14%	0	\$0.00
ON Q FINANCIAL, INC	1	\$128,000.00	0.5%	0	\$0.00
PEOPLES BANK	1	\$139,789.14	0.55%	0	\$0.00
PERL MORTGAGE, INC.	1	\$131,350.00	0.51%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$148,000.00	0.58%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$149,900.00	0.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$695,119.82	2.72%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$133,500.00	0.52%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$138,750.00	0.54%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.56%	0	\$0.00
SCBT	3	\$400,800.00	1.57%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,000.00	0.57%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$282,100.00	1.1%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,750.00	0.54%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$134,770.00	0.53%	0	\$0.00
TEXAS SECURITY BANK	1	\$137,900.00	0.54%	0	\$0.00
	1	\$136,800.00	0.53%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE					
	THE FEDERAL SAVINGS BANK	1	\$131,000.00	0.51%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$133,000.00	0.52%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$130,000.00	0.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$847,649.29	3.31%	0	\$0.00
	USA DIRECT FUNDING	1	\$130,000.00	0.51%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$147,800.00	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$130,114.88	0.51%	0	\$0.00
	WCS LENDING, LLC	1	\$125,400.00	0.49%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$150,000.00	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$420,000.00	1.65%	0	\$0.00
Total		185	\$25,578,464.39	100%	0	\$0.00
3138W35Z2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$343,659.00	0.92%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$171,600.00	0.46%	0	\$0.00
	ALLY BANK	31	\$9,685,937.21	26.05%	0	\$0.00
	ALLY BANK (CORP.)	1	\$244,000.00	0.66%	0	\$0.00
	ALLY BANK CORP.	18	\$4,425,746.39	11.9%	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,333,124.04	3.59%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$408,500.00	1.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$483,466.74	1.3%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$389,412.60	1.05%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$218,000.00	0.59%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	1.12%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$717,800.00	1.93%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$186,000.00	0.5%	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$221,640.00	0.6%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$349,000.00	0.94%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$431,000.00	1.16%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$439,100.00	1.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$433,500.00	1.17%	0	\$0.00
	EAGLEBANK	1	\$191,609.00	0.52%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$342,300.00	0.92%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$416,000.00	1.12%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$311,500.00	0.84%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$397,650.00	1.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	0.92%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$301,000.00	0.81%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$198,000.00	0.53%	0	\$0.00
HIGHTECHLENDING INC	3	\$847,750.00	2.28%	0	\$0.00
IAB FINANCIAL BANK	1	\$240,000.00	0.65%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$282,200.00	0.76%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$150,400.00	0.4%	0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$153,000.00	0.41%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$637,000.00	1.71%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$237,813.15	0.64%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$187,000.00	0.5%	0	\$0.00
MIDCOUNTRY BANK	1	\$174,000.00	0.47%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$707,600.00	1.9%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$889,273.95	2.39%	0	\$0.00
MORTGAGE TRUST, INC	1	\$212,500.00	0.57%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$626,000.00	1.68%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$290,300.00	0.78%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$945,847.00	2.54%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$215,500.00	0.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,204,550.00	3.24%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$257,400.00	0.69%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$257,219.00	0.69%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$231,000.00	0.62%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$166,986.78	0.45%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.44%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$255,000.00	0.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.00	1.8%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$317,000.00	0.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$471,380.00	1.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$447,943.87	1.2%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$379,100.00	1.02%	0	\$0.00
	UNITY BANK	1	\$345,000.00	0.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$754,163.59	2.03%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$300,000.00	0.81%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$202,000.00	0.54%	0	\$0.00
	WCS LENDING, LLC	1	\$301,285.41	0.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$265,000.00	0.71%	0	\$0.00
Total		139	\$37,184,357.73	100%	0	\$0.00
3138W36A6	AFFILIATED BANK	2	\$727,878.08	1.35%	0	\$0.00
	ALLY BANK	50	\$13,467,276.80	25.01%	0	\$0.00
	ALLY BANK CORP.	7	\$1,811,669.49	3.36%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$1,329,763.53	2.47%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$389,775.00	0.72%	0	\$0.00
	BANK OF NEBRASKA	1	\$189,415.00	0.35%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	6	\$1,951,840.00	3.63%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$351,500.00	0.65%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,392,371.94	2.59%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$295,000.00	0.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$230,000.00	0.43%	0	\$0.00
	CS FINANCIAL, INC.	3	\$1,076,100.00	2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$959,471.34	1.78%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$363,500.00	0.68%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$212,357.37	0.39%	0	\$0.00
	EQUITY LOANS, LLC	1	\$284,551.47	0.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$625,500.00	1.16%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	7	\$2,545,000.00	4.73%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$219,000.00	0.41%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$189,580.17	0.35%	0	\$0.00

FIRST UNITED BANK	1	\$354,850.00	0.66%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.77%	0	\$0.00
HIGHTECHLENDING INC	2	\$637,118.93	1.18%	0	\$0.00
JAYCO CAPITAL GROUP	4	\$1,625,500.00	3.02%	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$176,800.00	0.33%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$270,000.00	0.5%	0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$417,000.00	0.77%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$171,000.00	0.32%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$298,000.00	0.55%	0	\$0.00
MANN MORTGAGE, LLC	3	\$487,236.00	0.9%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$179,000.00	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.77%	0	\$0.00
MERIDIAN BANK	1	\$212,000.00	0.39%	0	\$0.00
MORTGAGE BROKERS SERVICE INC. DBA ELLIOTT BAY MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$544,705.36	1.01%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$277,500.00	0.52%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$159,000.00	0.3%	0	\$0.00
MORTGAGE WEST	1	\$174,200.00	0.32%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$295,030.00	0.55%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$399,000.00	0.74%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$242,642.01	0.45%	0	\$0.00
ON Q FINANCIAL, INC	6	\$1,567,469.10	2.91%	0	\$0.00
OSWEGO COMMUNITY BANK	1	\$235,000.00	0.44%	0	\$0.00
PACIFIC CITY BANK	1	\$224,000.00	0.42%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	3	\$774,850.00	1.44%	0	\$0.00
PEOPLES BANK	1	\$164,756.92	0.31%	0	\$0.00
PERL MORTGAGE, INC.	1	\$308,000.00	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,885,624.38	3.5%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$509,000.00	0.95%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,039,508.99	1.93%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$596,710.48	1.11%	0	\$0.00
SCBT	1	\$235,200.00	0.44%	0	\$0.00
SCENIC OAKS FUNDING	1	\$417,000.00	0.77%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP.	1	\$261,100.00	0.48%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,136,982.48	2.11%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$308,000.00	0.57%	0	\$0.00
	STIFEL BANK & TRUST	1	\$218,000.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$556,500.00	1.03%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$449,000.00	0.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$643,134.35	1.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$503,800.00	0.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,122,800.00	2.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0	\$0.00
	USA DIRECT FUNDING	1	\$187,500.00	0.35%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$359,457.78	0.67%	0	\$0.00
	WCS LENDING, LLC	2	\$749,320.73	1.39%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$351,750.00	0.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,590,377.10	2.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.59%	0	\$0.00
Total		193	\$53,841,974.80	100%	0	\$0.00
3138W36B4	ADVANCE MORTGAGE CORPORATION	1	\$211,000.00	0.69%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$280,000.00	0.92%	0	\$0.00
	ALLY BANK	42	\$11,303,342.37	37.13%	0	\$0.00
	ALLY BANK (CORP.)	2	\$337,058.28	1.11%	0	\$0.00
	ALLY BANK CORP.	14	\$2,890,752.13	9.5%	0	\$0.00
	ALLY CAPITAL CORP.	7	\$1,506,159.33	4.95%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$415,000.00	1.36%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$323,400.00	1.06%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$176,000.00	0.58%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$576,000.00	1.89%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	1.87%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$236,000.00	0.78%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$245,500.00	0.81%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$442,000.00	1.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$313,500.00	1.03%	0	\$0.00
		1	\$586,000.00	1.93%	0	\$0.00

FIRST CENTURY BANK, NATIONAL ASSOCIATION						
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	1.31%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$218,655.00	0.72%	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$184,000.65	0.6%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$255,000.00	0.84%	0	\$0.00	
INTERCAP LENDING	1	\$200,000.00	0.66%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$161,500.00	0.53%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	1.37%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	1.37%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$210,695.45	0.69%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$339,600.00	1.12%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$337,500.00	1.11%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$290,000.00	0.95%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$258,618.44	0.85%	0	\$0.00	
NETWORK FUNDING, LP	1	\$338,500.00	1.11%	0	\$0.00	
NEW FED MORTGAGE, CORP.	5	\$1,387,407.52	4.56%	0	\$0.00	
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$240,000.00	0.79%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$848,664.11	2.79%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$173,500.00	0.57%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$405,500.00	1.33%	0	\$0.00	
SCENIC OAKS FUNDING	1	\$158,400.00	0.52%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$204,691.24	0.67%	0	\$0.00	
ST FIN CORP	1	\$399,000.00	1.31%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,400.00	0.68%	0	\$0.00	
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$210,000.00	0.69%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$369,454.91	1.21%	0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$197,209.04	0.65%	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$339,898.52	1.12%	0	\$0.00	
USA DIRECT FUNDING	1	\$216,000.00	0.71%	0	\$0.00	
WINTERWOOD MORTGAGE GROUP, LLC	1	\$238,500.00	0.78%	0	\$0.00	

	WR STARKEY MORTGAGE, LLP	1	\$404,550.00	1.33%	0	\$0.00
Total		117	\$30,438,956.99	100%	0	\$0.00
3138W36C2	ADVANCE MORTGAGE CORPORATION	1	\$294,452.00	1.21%	0	\$0.00
	AFFILIATED BANK	2	\$555,274.15	2.28%	0	\$0.00
	ALLY BANK	9	\$2,600,610.53	10.69%	0	\$0.00
	ALLY BANK (CORP.)	1	\$168,625.00	0.69%	0	\$0.00
	ALLY BANK CORP.	3	\$676,150.00	2.78%	0	\$0.00
	ALLY CAPITAL CORP.	3	\$891,217.00	3.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$156,655.00	0.64%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$304,000.00	1.25%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$195,455.00	0.8%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$379,050.00	1.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,500.00	1.05%	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$429,830.00	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$248,829.00	1.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$938,495.00	3.86%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$351,500.00	1.44%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$150,350.00	0.62%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$405,216.00	1.67%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$663,575.00	2.73%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$237,142.29	0.97%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$175,750.00	0.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$355,300.00	1.46%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$185,155.00	0.76%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$314,863.00	1.29%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$252,040.00	1.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$303,050.00	1.25%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$155,800.00	0.64%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$304,000.00	1.25%	0	\$0.00
		1	\$308,750.00	1.27%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION					
	MEGASTAR FINANCIAL CORP.	1	\$327,655.00	1.35%	0	\$0.00
	MERIDIAN BANK	2	\$591,146.76	2.43%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$225,625.00	0.93%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$187,113.00	0.77%	0	\$0.00
	NATIONAL RELIABLE LENDING	1	\$266,000.00	1.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$408,427.00	1.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,054,024.00	4.33%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$332,242.00	1.37%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$325,850.00	1.34%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$230,850.00	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,025,855.00	4.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$289,750.00	1.19%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$406,600.00	1.67%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$237,975.00	0.98%	0	\$0.00
	SOUTHWEST BANK	1	\$198,550.00	0.82%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$313,500.00	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,600.00	1.44%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$189,810.00	0.78%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$221,350.00	0.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$471,925.73	1.94%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$668,287.56	2.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$415,786.50	1.71%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$344,350.00	1.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$242,250.00	1%	0	\$0.00
	USA DIRECT FUNDING	1	\$213,563.37	0.88%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$581,589.00	2.39%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$301,752.00	1.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$218,500.00	0.9%	0	\$0.00

	WCS LENDING, LLC	1	\$152,068.61	0.62%	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$540,943.00	2.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$741,475.00	3.02%	0	\$0.00
Total		95	\$24,332,047.50	100%	0	\$0.00
3138W36D0	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$169,600.00	1.14%	0	\$0.00
	ALLY BANK	16	\$2,639,992.37	17.81%	0	\$0.00
	ALLY BANK CORP.	7	\$1,161,460.08	7.83%	0	\$0.00
	ALLY CAPITAL CORP.	5	\$833,638.06	5.62%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$152,000.00	1.03%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$174,500.00	1.18%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$156,300.00	1.05%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$168,000.00	1.13%	0	\$0.00
	BANK OF ANN ARBOR	1	\$173,200.00	1.17%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$173,600.00	1.17%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$154,262.12	1.04%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$164,100.00	1.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,000.00	1.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$160,000.00	1.08%	0	\$0.00
	CS FINANCIAL, INC.	1	\$168,000.00	1.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$492,500.00	3.32%	0	\$0.00
	EQUITY LOANS, LLC	1	\$153,768.05	1.04%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$164,000.00	1.11%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$169,166.00	1.14%	0	\$0.00
	FNB BANK, INC	1	\$170,000.00	1.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	1.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$172,800.00	1.17%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$165,000.00	1.11%	0	\$0.00
	HIGHTECHLENDING INC	2	\$319,500.00	2.16%	0	\$0.00
	JLB CORPORATION	1	\$170,470.00	1.15%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$173,950.00	1.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$337,000.00	2.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$308,334.00	2.08%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$162,000.00	1.09%	0	\$0.00
		1	\$158,400.00	1.07%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, F.S.B.					
	NORTHPOINT MORTGAGE	1	\$152,000.00	1.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,250.00	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,476,795.95	9.96%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$315,200.00	2.13%	0	\$0.00
	SCBT	1	\$170,500.00	1.15%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$175,000.00	1.18%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$161,200.00	1.09%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$496,300.00	3.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	1.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$342,000.00	2.31%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$151,000.00	1.02%	0	\$0.00
	UNION MORTGAGE COMPANY	1	\$156,758.27	1.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	1.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,643.00	1.04%	0	\$0.00
	USA DIRECT FUNDING	1	\$175,000.00	1.18%	0	\$0.00
	WCS LENDING, LLC	1	\$168,000.00	1.13%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,275.00	1.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$172,900.00	1.15%	0	\$0.00
Total		90	\$14,825,362.90	100%	0	\$0.00
3138W36E8	ALLY BANK	14	\$4,271,953.74	62.16%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$400,000.00	5.82%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$192,300.00	2.8%	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME NFM, INC.	1	\$220,000.00	3.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$717,240.90	10.44%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$340,000.00	4.95%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$347,200.00	5.05%	0	\$0.00
		1	\$384,000.00	5.58%	0	\$0.00

	WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS						
Total		22	\$6,872,694.64	100%	0	\$0.00	
3138W36F5	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,490,000.00	0.98%	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	3	\$909,000.00	0.6%	0	\$0.00	
	AFFILIATED BANK	1	\$230,000.00	0.15%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$714,950.00	0.47%	0	\$0.00	
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$231,750.00	0.15%	0	\$0.00	
	ALLY BANK	127	\$39,106,436.58	25.73%	0	\$0.00	
	ALLY BANK CORP.	48	\$12,777,972.09	8.41%	0	\$0.00	
	ALLY CAPITAL CORP.	23	\$6,369,628.54	4.19%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$471,218.00	0.31%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,700.00	0.12%	0	\$0.00	
	APL FCU	1	\$253,400.00	0.17%	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	5	\$1,377,300.00	0.91%	0	\$0.00	
	ATLANTIC HOME LOANS, INC.	2	\$429,410.00	0.28%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$289,600.00	0.19%	0	\$0.00	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$388,000.00	0.26%	0	\$0.00	
	BERKSHIRE BANK	2	\$385,000.00	0.25%	0	\$0.00	
	BONDCORP REALTY SERVICES, INC.	8	\$3,025,402.83	1.99%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	7	\$2,654,457.99	1.75%	0	\$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	7	\$2,234,500.00	1.47%	0	\$0.00	
	CAPITAL CENTER, LLC	2	\$494,900.00	0.33%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$574,285.15	0.38%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$237,550.00	0.16%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$881,000.00	0.58%	0	\$0.00	
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$286,748.01	0.19%	0	\$0.00	
		2	\$809,351.01	0.53%	0	\$0.00	

	COAST 2 COAST FUNDING GROUP, INC.					
	COMMERCIAL BANK	1	\$240,000.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,606,000.00	1.06%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$290,970.00	0.19%	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$593,600.00	0.39%	0	\$0.00
	CS FINANCIAL, INC.	2	\$492,500.00	0.32%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	7	\$2,242,764.82	1.48%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	6	\$1,690,311.00	1.11%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$260,000.00	0.17%	0	\$0.00
	EAGLEBANK	1	\$360,000.00	0.24%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$464,263.78	0.31%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$390,000.00	0.26%	0	\$0.00
	EQUITY LOANS, LLC	1	\$253,000.00	0.17%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	8	\$2,427,260.40	1.6%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$196,250.00	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$422,000.00	0.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00
	GM WEST FUNDING	1	\$240,000.00	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$365,000.00	0.24%	0	\$0.00
	HIGHTECHLENDING INC	8	\$2,878,845.00	1.89%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$699,100.00	0.46%	0	\$0.00
	HONOLULU HOMELOANS INC.	1	\$275,000.00	0.18%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$343,000.00	0.23%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$384,000.00	0.25%	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS	1	\$368,000.00	0.24%	0	\$0.00
	JAYCO CAPITAL GROUP	4	\$1,699,921.72	1.12%	0	\$0.00
	JLB CORPORATION	1	\$195,500.00	0.13%	0	\$0.00
	LAKE ELMO BANK	1	\$375,000.00	0.25%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$299,000.00	0.2%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$410,000.00	0.27%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$376,000.00	0.25%	0	\$0.00
	LO, INC. DBA RELIANCE MORTGAGE, INC.	1	\$504,439.49	0.33%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$271,000.00	0.18%	0	\$0.00

LUCEY MORTGAGE CORP.	3	\$1,087,000.00	0.72%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,682,300.00	1.76%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$296,650.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$416,000.00	0.27%	0	\$0.00
MERIDIAN BANK	1	\$278,208.00	0.18%	0	\$0.00
MONTGOMERY BANK, N.A.	1	\$182,500.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$377,641.60	0.25%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,451,750.00	0.96%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,455,050.00	0.96%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$180,000.00	0.12%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$220,000.00	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$566,550.00	0.37%	0	\$0.00
NETWORK FNDING LP DBA UNITED LENDING LLC	1	\$310,000.00	0.2%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,071,389.51	0.7%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$243,842.00	0.16%	0	\$0.00
NEW FED MORTGAGE, CORP.	14	\$4,750,500.00	3.13%	0	\$0.00
ON Q FINANCIAL, INC	7	\$2,462,712.71	1.62%	0	\$0.00
OSWEGO COMMUNITY BANK	1	\$268,000.00	0.18%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,078,012.15	0.71%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$308,000.00	0.2%	0	\$0.00
PERL MORTGAGE, INC.	5	\$1,491,000.00	0.98%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$249,050.00	0.16%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$183,000.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$4,118,001.00	2.71%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$411,900.00	0.27%	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$335,000.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$470,500.00	0.31%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$1,863,440.00	1.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,376,503.20	0.91%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$631,100.00	0.42%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$283,562.73	0.19%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$884,523.45	0.58%	0	\$0.00
	SCBT	1	\$223,500.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,397,935.74	0.92%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$778,529.83	0.51%	0	\$0.00
	SOUTHWEST BANK	2	\$440,600.00	0.29%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$317,000.00	0.21%	0	\$0.00
	ST FIN CORP	1	\$230,800.00	0.15%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$390,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$234,000.00	0.15%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$407,000.00	0.27%	0	\$0.00
	SYRINGA BANK	1	\$201,000.00	0.13%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$530,086.56	0.35%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$367,500.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$783,496.32	0.52%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	6	\$1,875,900.00	1.23%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$606,500.00	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$232,641.25	0.15%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	3	\$1,139,988.63	0.75%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$311,127.00	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,844,986.40	1.87%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$636,900.00	0.42%	0	\$0.00
	USA DIRECT FUNDING	7	\$2,044,456.78	1.34%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$945,691.62	0.62%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$558,600.00	0.37%	0	\$0.00
	WCS LENDING, LLC	5	\$1,514,475.81	1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,773,704.72	1.11%	0	\$0.00
Total		504	\$152,014,393.42	100%	0	\$0.00
3138W36G3	ALLY BANK	9	\$1,146,931.10	48.48%	0	\$0.00
	ALLY BANK (CORP.)	2	\$203,309.67	8.59%	0	\$0.00
	ALLY BANK CORP.	3	\$333,165.38	14.08%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$387,306.06	16.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$193,880.00	8.2%	0	\$0.00

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		GMAC MORTGAGE, LLC	1	\$100,965.94	4.28%	0	\$0.00
Total			17	\$2,365,558.15	100%	0	\$0.00
3138W36H1		ACADEMY MORTGAGE CORPORATION	1	\$65,160.10	1.75%	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$60,000.00	1.61%	0	\$0.00
		AFFILIATED BANK	1	\$67,050.00	1.8%	0	\$0.00
		ALLY BANK	17	\$1,063,521.40	28.54%	0	\$0.00
		ALLY BANK (CORP.)	2	\$101,429.84	2.72%	0	\$0.00
		ALLY BANK CORP.	12	\$848,432.98	22.77%	0	\$0.00
		ALLY CAPITAL CORP.	2	\$135,197.99	3.63%	0	\$0.00
		AMERICAN BANK OF MISSOURI	1	\$68,500.00	1.84%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$63,450.00	1.7%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$51,500.00	1.38%	0	\$0.00
		EQUITY LOANS, LLC	1	\$72,500.00	1.95%	0	\$0.00
		FFC MORTGAGE CORP.	1	\$75,000.00	2.01%	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$207,062.68	5.56%	0	\$0.00
		GUADALUPE NATIONAL BANK	1	\$62,000.00	1.66%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$80,693.60	2.17%	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$73,878.00	1.98%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$50,500.00	1.36%	0	\$0.00
		MERIDIAN BANK	1	\$68,625.32	1.84%	0	\$0.00
		NETWORK FUNDING, LP	1	\$81,889.55	2.2%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,000.00	2.04%	0	\$0.00
		RMS & ASSOCIATES	1	\$80,537.00	2.16%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$64,000.00	1.72%	0	\$0.00
		UNITED FIDELITY FUNDING CORP.	1	\$73,326.10	1.97%	0	\$0.00
		V.I.P. MORTGAGE INC.	2	\$136,600.00	3.64%	0	\$0.00
Total			56	\$3,726,854.56	100%	0	\$0.00
3138W36J7		AFFILIATED BANK	1	\$98,400.00	1.4%	0	\$0.00
		ALLY BANK	24	\$2,341,552.05	33.2%	0	\$0.00
		ALLY BANK (CORP.)	3	\$300,557.41	4.26%	0	\$0.00
		ALLY BANK CORP.	23	\$2,273,886.52	32.24%	0	\$0.00
		ALLY CAPITAL CORP.	5	\$473,804.85	6.72%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$95,300.00	1.35%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$96,857.00	1.37%	0	\$0.00

	BENCHMARK MORTGAGE						
	BERKSHIRE BANK	1	\$98,866.65	1.4%	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$186,814.78	2.65%	0	\$0.00	
	LEGACY GROUP LENDING, INC	2	\$199,768.13	2.83%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$96,872.27	1.37%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,600.00	1.53%	0	\$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	\$89,000.00	1.26%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$196,700.00	2.79%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$103,856.71	1.47%	0	\$0.00	
	UNION NATIONAL MORTGAGE CO.	1	\$96,000.00	1.36%	0	\$0.00	
	VISTERRA CREDIT UNION	1	\$98,000.00	1.39%	0	\$0.00	
	WOLFE FINANCIAL, INC.	1	\$98,800.00	1.41%	0	\$0.00	
Total		72	\$7,052,636.37	100%	0	\$0.00	
3138W36K4	ALLY BANK	18	\$3,265,755.57	42.38%	0	\$0.00	
	ALLY BANK (CORP.)	2	\$338,906.83	4.4%	0	\$0.00	
	ALLY BANK CORP.	9	\$1,954,541.25	25.37%	0	\$0.00	
	ALLY CAPITAL CORP.	6	\$1,227,573.67	15.93%	0	\$0.00	
	AMERICAN LENDING NETWORK, INC.	1	\$165,000.00	2.14%	0	\$0.00	
	GMAC MORTGAGE, LLC	3	\$598,089.01	7.76%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,450.00	2.02%	0	\$0.00	
Total		40	\$7,705,316.33	100%	0	\$0.00	
3138W36L2	ACOPIA, LLC	1	\$111,000.27	2.33%	0	\$0.00	
	AFFILIATED BANK	1	\$118,728.68	2.49%	0	\$0.00	
	ALLY BANK	11	\$1,297,266.18	27.18%	0	\$0.00	
	ALLY BANK (CORP.)	1	\$109,696.87	2.3%	0	\$0.00	
	ALLY BANK CORP.	9	\$1,032,793.13	21.64%	0	\$0.00	
	ALLY CAPITAL CORP.	5	\$589,265.05	12.35%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,000.00	5.03%	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$113,800.00	2.38%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	2	\$222,245.70	4.66%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$116,071.43	2.43%	0	\$0.00	
	MAGNOLIA BANK, INCORPORATED	1	\$114,498.00	2.4%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	2.6%	0	\$0.00	

	MEDALLION MORTGAGE COMPANY, LLC	1	\$113,000.00	2.37%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$111,900.00	2.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	2.51%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$125,000.00	2.62%	0	\$0.00
	USA DIRECT FUNDING	1	\$113,050.00	2.37%	0	\$0.00
Total		41	\$4,772,315.31	100%	0	\$0.00
3138W36M0	ALLY BANK	30	\$7,065,191.90	48.56%	0	\$0.00
	ALLY BANK (CORP.)	1	\$143,600.00	0.99%	0	\$0.00
	ALLY BANK CORP.	14	\$3,118,556.54	21.43%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,258,030.51	8.65%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$174,538.49	1.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$640,250.00	4.4%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$147,250.00	1.01%	0	\$0.00
	JLB CORPORATION	1	\$171,000.00	1.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$171,760.00	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$560,500.00	3.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,000.00	1.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$345,900.00	2.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$261,250.00	1.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,210.00	1.92%	0	\$0.00
Total		63	\$14,549,037.44	100%	0	\$0.00
3138W36N8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$341,600.00	1.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$163,800.00	0.74%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$149,000.00	0.68%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$285,000.00	1.29%	0	\$0.00
	ALLY BANK	26	\$6,274,585.05	28.46%	0	\$0.00
	ALLY BANK (CORP.)	2	\$332,795.00	1.51%	0	\$0.00
	ALLY BANK CORP.	22	\$4,421,349.72	20.05%	0	\$0.00
	ALLY CAPITAL CORP.	16	\$3,229,546.31	14.65%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$281,584.56	1.28%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$150,700.00	0.68%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$250,500.00	1.14%	0	\$0.00
		1	\$410,400.00	1.86%	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION					
	GMAC MORTGAGE, LLC	2	\$537,287.00	2.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$181,575.00	0.82%	0	\$0.00
	INSIGHT BANK	1	\$161,918.00	0.73%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$288,900.00	1.31%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$249,074.00	1.13%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$155,000.00	0.7%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$171,100.00	0.78%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$186,500.00	0.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$365,690.47	1.66%	0	\$0.00
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$164,461.36	0.75%	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$407,870.00	1.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,000.00	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$567,698.00	2.58%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$179,000.00	0.81%	0	\$0.00
	ST FIN CORP	2	\$373,000.00	1.69%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$687,550.00	3.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$202,079.90	0.92%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$486,000.00	2.2%	0	\$0.00
	WCS LENDING, LLC	1	\$259,608.40	1.18%	0	\$0.00
Total		97	\$22,046,172.77	100%	0	\$0.00
3138W36P3	ACADEMY MORTGAGE CORPORATION	1	\$139,936.25	2.17%	0	\$0.00
	ALLY BANK	15	\$2,111,517.21	32.71%	0	\$0.00
	ALLY BANK (CORP.)	3	\$420,216.84	6.51%	0	\$0.00
	ALLY BANK CORP.	10	\$1,339,986.21	20.76%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$536,158.57	8.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,890.00	2.06%	0	\$0.00
		1	\$126,000.00	1.95%	0	\$0.00

	CTHM,LLC, DBA CONNECTICUT HOME MORTGAGE					
	DIRECTORS MORTGAGE, INC.	1	\$129,500.00	2.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$132,800.00	2.06%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$140,000.00	2.17%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$146,074.00	2.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$147,000.00	2.28%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$136,215.00	2.11%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$129,000.00	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,000.00	2.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$271,327.00	4.2%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$135,600.00	2.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$148,353.84	2.29%	0	\$0.00
Total		47	\$6,454,574.92	100%	0	\$0.00
3138W36Q1	ALLY BANK	25	\$5,860,753.96	38.77%	0	\$0.00
	ALLY BANK CORP.	16	\$3,091,644.85	20.45%	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,048,850.00	6.94%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$220,888.33	1.46%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$289,600.00	1.92%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$378,500.00	2.5%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$376,100.00	2.49%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$235,000.00	1.55%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$410,000.00	2.71%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$229,800.00	1.52%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$269,500.00	1.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$260,012.00	1.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$252,150.00	1.67%	0	\$0.00
	MERIDIAN BANK	1	\$171,000.00	1.13%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$222,200.00	1.47%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$198,900.00	1.32%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$365,500.00	2.42%	0	\$0.00

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	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,000.00	1.7%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$240,800.00	1.59%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$212,500.00	1.41%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$183,000.00	1.21%	0	\$0.00
	USA DIRECT FUNDING	1	\$151,500.00	1%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$191,250.00	1.27%	0	\$0.00
Total		66	\$15,116,449.14	100%	0	\$0.00
3138W36R9	ALLY BANK	24	\$5,539,167.92	44.88%	0	\$0.00
	ALLY BANK (CORP.)	1	\$262,840.95	2.13%	0	\$0.00
	ALLY BANK CORP.	8	\$1,375,154.24	11.14%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$975,110.38	7.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,000.00	1.76%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$222,000.00	1.8%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$200,000.00	1.62%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	3.38%	0	\$0.00
	GM WEST FUNDING	1	\$1,202,000.00	9.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$259,000.00	2.1%	0	\$0.00
	HIGHTECHLENDING INC	1	\$216,208.37	1.75%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$175,920.00	1.43%	0	\$0.00
	MERIDIAN BANK	1	\$192,800.00	1.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$230,000.00	1.86%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$253,000.00	2.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$243,700.00	1.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$188,733.70	1.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,500.00	1.4%	0	\$0.00
Total		51	\$12,342,135.56	100%	0	\$0.00
3138W36S7	ADVANCE MORTGAGE CORPORATION	1	\$400,000.00	3.67%	0	\$0.00
	ALLY BANK	23	\$6,011,899.07	55.19%	0	\$0.00
	ALLY BANK (CORP.)	1	\$254,000.00	2.33%	0	\$0.00
	ALLY BANK CORP.	4	\$831,464.14	7.63%	0	\$0.00

	ALLY CAPITAL CORP.	3	\$646,263.58	5.93%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$417,000.00	3.83%	0	\$0.00
	AMERICANWEST BANK	1	\$269,500.00	2.47%	0	\$0.00
	BERKSHIRE BANK	1	\$250,000.00	2.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$210,400.00	1.93%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$169,600.00	1.56%	0	\$0.00
	JLB CORPORATION	1	\$165,000.00	1.51%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$249,500.00	2.29%	0	\$0.00
	NETWORK FUNDING, LP	2	\$633,000.00	5.81%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$176,556.00	1.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$208,000.00	1.93%	0	\$0.00
Total		43	\$10,892,182.79	100%	0	\$0.00
3138W36T5	ALLY BANK	1	\$168,150.00	9.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$254,625.00	14.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,554.56	9.82%	0	\$0.00
	PRMI, INC.	1	\$247,057.00	13.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$193,000.00	10.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$232,703.00	13.16%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$150,138.16	8.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$348,707.98	19.73%	0	\$0.00
Total		8	\$1,767,935.70	100%	0	\$0.00
3138W36U2	ALLY BANK	3	\$739,400.00	20.96%	0	\$0.00
	ALLY BANK CORP.	5	\$994,755.96	28.2%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$273,787.88	7.76%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$157,200.00	4.46%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$273,600.00	7.76%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$208,000.00	5.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,250.00	5.42%	0	\$0.00
	RPM MORTGAGE INC.	1	\$178,500.00	5.06%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$336,765.00	9.55%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$174,000.00	4.93%	0	\$0.00
Total		16	\$3,527,258.84	100%	0	\$0.00
3138W36V0	1-800-EAST-WEST MORTGAGE COMPANY	2	\$477,500.00	0.71%	0	\$0.00

ADVANCE MORTGAGE CORPORATION	1	\$390,000.00	0.58%	0	\$0.00
AFFILIATED BANK	1	\$227,170.00	0.34%	0	\$0.00
ALLY BANK	38	\$12,277,532.18	18.18%	0	\$0.00
ALLY BANK (CORP.)	1	\$280,205.46	0.41%	0	\$0.00
ALLY BANK CORP.	18	\$4,672,698.06	6.92%	0	\$0.00
ALLY CAPITAL CORP.	13	\$4,129,008.58	6.11%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP.	1	\$412,000.00	0.61%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	0.28%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$561,301.43	0.83%	0	\$0.00
ANTHEM BANK & TRUST	1	\$332,000.00	0.49%	0	\$0.00
APL FCU	1	\$192,000.00	0.28%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$250,000.00	0.37%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$558,347.34	0.83%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	4	\$1,267,750.00	1.88%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,446,593.73	2.14%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,191,500.00	1.76%	0	\$0.00
CAPITAL CENTER, LLC	5	\$1,262,500.00	1.87%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$884,264.49	1.31%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$341,000.00	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	0.62%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$846,800.00	1.25%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	12	\$3,429,750.00	5.08%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$393,000.00	0.58%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$394,000.00	0.58%	0	\$0.00
CROSSLINE CAPITAL INC.	3	\$1,001,150.00	1.48%	0	\$0.00
CS FINANCIAL, INC.	1	\$369,000.00	0.55%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$397,000.00	0.59%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$360,000.00	0.53%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,549,000.00	2.29%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$235,861.67	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$218,900.00	0.32%	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$223,000.00	0.33%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$449,140.88	0.67%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$180,000.00	0.27%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$333,680.00	0.49%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$248,000.00	0.37%	0	\$0.00
HIGHTECHLENDING INC	6	\$1,955,400.00	2.9%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$345,000.00	0.51%	0	\$0.00
HONDA FEDERAL CREDIT UNION	2	\$620,900.00	0.92%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$248,000.00	0.37%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$312,000.00	0.46%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$186,500.00	0.28%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$848,000.00	1.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$243,000.00	0.36%	0	\$0.00
MERIDIAN BANK	1	\$206,400.00	0.31%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$625,000.00	0.93%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$533,000.00	0.79%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$275,071.86	0.41%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	0.33%	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$1,075,000.00	1.59%	0	\$0.00
NEXBANK, SSB	1	\$187,000.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,400.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$428,923.10	0.64%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$288,000.00	0.43%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$271,500.00	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$915,800.00	1.36%	0	\$0.00
PRIME MORTGAGE	1	\$354,000.00	0.52%	0	\$0.00
PRMI, INC.	2	\$715,000.00	1.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$1,911,835.00	2.83%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$458,000.00	0.68%	0	\$0.00
	1	\$195,500.00	0.29%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.					
	ROSS MORTGAGE CORPORATION	1	\$284,000.00	0.42%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$245,000.00	0.36%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$441,600.00	0.65%	0	\$0.00
	SCBT	2	\$436,750.00	0.65%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$519,200.00	0.77%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$383,000.00	0.57%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$268,700.00	0.4%	0	\$0.00
	ST FIN CORP	1	\$192,000.00	0.28%	0	\$0.00
	STIFEL BANK & TRUST	1	\$200,000.00	0.3%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$221,942.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,625,900.00	2.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,446,586.09	2.14%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$175,700.00	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$455,070.00	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,248,576.05	3.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$186,840.00	0.28%	0	\$0.00
	USA DIRECT FUNDING	3	\$707,000.00	1.05%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$210,000.00	0.31%	0	\$0.00
	WCS LENDING, LLC	1	\$399,356.62	0.59%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$198,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$600,600.00	0.86%	0	\$0.00
Total		225	\$67,531,704.54	100%	0	\$0.00
3138W36W8	ALLY BANK	4	\$756,072.55	58.24%	0	\$0.00
	ALLY BANK CORP.	1	\$238,421.91	18.37%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$183,003.98	14.1%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$120,740.00	9.29%	0	\$0.00
Total		7	\$1,298,238.44	100%	0	\$0.00
3138W36X6	ALLY BANK	72	\$14,001,150.98	46.15%	0	\$0.00
	ALLY BANK (CORP.)	8	\$1,107,972.35	3.65%	0	\$0.00
	ALLY BANK CORP.	37	\$7,310,649.16	24.1%	0	\$0.00
	ALLY CAPITAL CORP.	17	\$3,135,455.95	10.33%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$147,000.00	0.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,147.42	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$142,900.00	0.47%	0	\$0.00

	MORTGAGE CORPORATION						
	GMAC MORTGAGE, LLC	13	\$2,629,985.19	8.67%	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$113,000.00	0.37%	0	\$0.00	
	NATIONS LENDING CORPORATION	3	\$622,750.00	2.05%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$664,020.00	2.19%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$179,000.00	0.59%	0	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$146,797.48	0.49%	0	\$0.00	
Total		160	\$30,340,828.53	100%	0	\$0.00	
3138W36Y4	ADVANCE MORTGAGE CORPORATION	1	\$178,886.17	0.35%	0	\$0.00	
	AFFILIATED BANK	1	\$278,790.86	0.55%	0	\$0.00	
	ALLY BANK	41	\$11,253,958.71	22.3%	0	\$0.00	
	ALLY BANK (CORP.)	1	\$173,001.72	0.34%	0	\$0.00	
	ALLY BANK CORP.	20	\$4,829,975.44	9.57%	0	\$0.00	
	ALLY CAPITAL CORP.	6	\$1,324,121.77	2.62%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	2	\$385,505.42	0.76%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$410,000.00	0.81%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$619,500.00	1.23%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$230,140.00	0.46%	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	3	\$552,517.32	1.09%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$201,600.00	0.4%	0	\$0.00	
	BANK OF NEBRASKA	2	\$342,476.84	0.68%	0	\$0.00	
	BANK OF THE PACIFIC	1	\$182,177.50	0.36%	0	\$0.00	
	BERKSHIRE BANK	2	\$427,000.00	0.85%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$295,000.00	0.58%	0	\$0.00	
	C & F MORTGAGE CORPORATION	3	\$774,876.37	1.54%	0	\$0.00	
	CALIBER FUNDING LLC	1	\$185,333.69	0.37%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,423,888.82	2.82%	0	\$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$693,500.00	1.37%	0	\$0.00	
	CAPITAL CENTER, LLC	12	\$2,694,300.00	5.34%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$182,392.21	0.36%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$493,050.00	0.98%	0	\$0.00	
	CLEARPOINT FUNDING, INC.	2	\$415,000.00	0.82%	0	\$0.00	

COMMONWEALTH MORTGAGE, LLC	4	\$1,033,678.60	2.05%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$320,000.00	0.63%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$264,000.00	0.52%	0	\$0.00
DIRECTORS MORTGAGE, INC.	4	\$861,800.00	1.71%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$268,786.47	0.53%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$220,158.94	0.44%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$558,000.00	1.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$248,741.15	0.49%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$314,920.18	0.62%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$469,400.00	0.93%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$171,000.00	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$622,000.00	1.23%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$177,000.00	0.35%	0	\$0.00
HONDA FEDERAL CREDIT UNION	2	\$552,000.00	1.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$252,000.00	0.5%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$349,100.00	0.69%	0	\$0.00
LAKE ELMO BANK	1	\$274,883.55	0.54%	0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$282,000.00	0.56%	0	\$0.00
LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE	1	\$333,544.10	0.66%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,000.00	0.37%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$272,000.00	0.54%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$150,632.10	0.3%	0	\$0.00
MEETINGHOUSE BANK	1	\$331,531.69	0.66%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$384,000.00	0.76%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$175,000.00	0.35%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$160,906.00	0.32%	0	\$0.00

	NETWORK FUNDING, LP	3	\$707,240.18	1.4%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$944,000.00	1.87%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$645,800.00	1.28%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,306,757.00	2.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$983,935.52	1.95%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$212,650.00	0.42%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$409,000.00	0.81%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$557,000.00	1.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,005,276.30	1.99%	0	\$0.00
	SCBT	1	\$290,687.59	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,106.11	0.41%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$225,000.00	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$161,500.00	0.32%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$215,246.70	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$415,144.34	0.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$333,650.41	0.66%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$198,901.99	0.39%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$195,000.00	0.39%	0	\$0.00
	WCS LENDING, LLC	2	\$387,095.08	0.77%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$220,000.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$678,396.88	1.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,388,500.00	2.73%	0	\$0.00
Total		203	\$50,476,963.72	100%	0	\$0.00
3138W36Z1	ALLY BANK	20	\$1,343,562.31	28.78%	0	\$0.00
	ALLY BANK (CORP.)	2	\$130,460.43	2.79%	0	\$0.00
	ALLY BANK CORP.	10	\$647,036.77	13.86%	0	\$0.00
	ALLY CAPITAL CORP.	8	\$543,397.59	11.64%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$84,500.00	1.81%	0	\$0.00

	AMERICAN BANK OF MISSOURI	1	\$67,000.00	1.44%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$77,500.00	1.66%	0	\$0.00
	APPROVED MORTGAGE	1	\$72,000.00	1.54%	0	\$0.00
	BANK OF NEBRASKA	1	\$59,340.00	1.27%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$236,000.00	5.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,500.00	1.62%	0	\$0.00
	EAGLEBANK	1	\$50,000.00	1.07%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$74,500.00	1.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,250.00	1.03%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$66,500.00	1.42%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$67,500.00	1.45%	0	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$46,000.00	0.99%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$59,200.00	1.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$60,000.00	1.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$50,004.24	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$269,400.00	5.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$52,300.00	1.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$57,000.00	1.22%	0	\$0.00
	SOUTHWEST BANK	1	\$62,400.00	1.34%	0	\$0.00
	STIFEL BANK & TRUST	1	\$75,000.00	1.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$50,000.00	1.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$131,000.00	2.81%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	1.07%	0	\$0.00
	USA DIRECT FUNDING	1	\$63,500.00	1.34%	0	\$0.00
Total		71	\$4,668,851.34	100%	0	\$0.00
3138W37A5	ACCUNET MORTGAGE LLC	1	\$91,500.00	1.07%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$101,600.00	1.19%	0	\$0.00
	AFFILIATED BANK	1	\$96,800.00	1.13%	0	\$0.00
	ALLY BANK	16	\$1,635,357.44	19.1%	0	\$0.00
	ALLY BANK CORP.	12	\$1,198,156.27	13.99%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$608,034.16	7.1%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$87,000.00	1.02%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$101,173.00	1.18%	0	\$0.00
		1	\$86,200.00	1.01%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	BANK OF NEBRASKA	1	\$105,600.00	1.23%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$109,800.00	1.28%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$203,000.00	2.37%	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$100,000.00	1.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$100,000.00	1.17%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$100,000.00	1.17%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$100,000.00	1.17%	0	\$0.00
	D. L. EVANS BANK	1	\$92,500.00	1.08%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$102,000.00	1.19%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,000.00	1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$100,000.00	1.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$109,900.00	1.28%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$93,000.00	1.09%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$206,000.00	2.41%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$101,200.00	1.18%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$107,000.00	1.25%	0	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$95,000.00	1.11%	0	\$0.00
	LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE	1	\$100,700.00	1.18%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$86,000.00	1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$108,000.00	1.26%	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$93,600.00	1.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$106,500.00	1.24%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$422,500.00	4.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,700.00	1.19%	0	\$0.00
	RELIANT BANK	1	\$108,000.00	1.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	1.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,935.89	1.24%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$105,000.00	1.23%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$100,000.00	1.17%	0	\$0.00
	STIFEL BANK & TRUST	1	\$98,750.00	1.15%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$102,000.00	1.19%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,600.00	1.28%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$88,000.00	1.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$199,500.00	2.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$186,000.00	2.17%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$109,922.00	1.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$215,200.00	2.5%	0	\$0.00
Total		85	\$8,563,728.76	100%	0	\$0.00
3138W37B3	ALLY BANK	5	\$892,140.45	57.6%	0	\$0.00
	ALLY BANK CORP.	3	\$440,690.00	28.45%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$216,138.86	13.95%	0	\$0.00
Total		9	\$1,548,969.31	100%	0	\$0.00
3138W37C1	AFFILIATED BANK	2	\$238,770.00	3.72%	0	\$0.00
	ALLY BANK	10	\$1,204,396.99	18.75%	0	\$0.00
	ALLY BANK CORP.	4	\$484,337.00	7.54%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$223,808.48	3.48%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$237,900.00	3.7%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$122,500.00	1.91%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$826,800.00	12.87%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$124,000.00	1.93%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$118,000.00	1.84%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$114,398.84	1.78%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$121,000.00	1.88%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,700.00	1.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,750.00	1.86%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$120,000.00	1.87%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$122,000.00	1.9%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$124,500.00	1.94%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$124,800.00	1.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$232,425.00	3.62%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS INC.	1	\$117,000.00	1.82%	0	\$0.00
		1	\$121,600.00	1.89%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$115,000.00	1.79%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,000.00	1.88%	0	\$0.00	
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$114,500.00	1.78%	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,600.00	1.78%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$236,200.00	3.68%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	3	\$354,501.59	5.52%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$118,000.00	1.84%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$230,600.00	3.63%	0	\$0.00	
Total		54	\$6,422,087.90	100%	0	\$0.00	
3138W37D9	ALERUS MORTGAGE	1	\$142,500.00	5.06%	0	\$0.00	
	ALLY BANK	5	\$1,094,516.46	38.84%	0	\$0.00	
	ALLY BANK CORP.	3	\$640,821.33	22.74%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$378,000.00	13.41%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$225,350.00	8%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,331.00	5.83%	0	\$0.00	
	SCBT	1	\$172,744.00	6.12%	0	\$0.00	
Total		13	\$2,818,262.79	100%	0	\$0.00	
3138W37E7	ADVANCE MORTGAGE CORPORATION	1	\$204,470.00	7.27%	0	\$0.00	
	ALLY BANK	2	\$510,300.00	18.14%	0	\$0.00	
	ALLY BANK CORP.	1	\$146,054.14	5.19%	0	\$0.00	
	ALLY CAPITAL CORP.	1	\$386,960.00	13.75%	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$168,300.00	5.98%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$232,000.00	8.24%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$144,661.00	5.14%	0	\$0.00	
	MERIDIAN BANK	1	\$290,500.00	10.32%	0	\$0.00	
	NFM CONSULTANTS	1	\$148,600.00	5.28%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$287,000.00	10.2%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$295,000.00	10.49%	0	\$0.00	
Total		12	\$2,813,845.14	100%	0	\$0.00	
3138W37F4		1	\$146,000.00	1.02%	0	\$0.00	

	1-800-EAST-WEST MORTGAGE COMPANY					
	AFFILIATED BANK	2	\$274,191.68	1.92%	0	\$0.00
	ALLY BANK	27	\$3,739,928.47	26.13%	0	\$0.00
	ALLY BANK (CORP.)	1	\$127,500.00	0.89%	0	\$0.00
	ALLY BANK CORP.	9	\$1,252,600.00	8.75%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$125,600.00	0.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$409,600.00	2.86%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$145,500.00	1.02%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	5	\$700,064.00	4.89%	0	\$0.00
	BANK OF ANN ARBOR	1	\$125,700.00	0.88%	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$421,000.00	2.94%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$987,001.30	6.9%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$137,000.00	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$148,800.00	1.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$136,400.00	0.95%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$134,200.00	0.94%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$141,500.00	0.99%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$128,100.00	0.89%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$146,000.00	1.02%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$139,000.00	0.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,000.00	0.97%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$132,600.00	0.93%	0	\$0.00
	NETWORK FUNDING, LP	1	\$143,000.00	1%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$149,500.00	1.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,000.00	0.89%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$436,250.00	3.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$137,500.00	0.96%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$410,469.28	2.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$960,800.00	6.71%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,000.00	1.01%	0	\$0.00
		1	\$125,250.00	0.88%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE					
	SCBT	3	\$420,252.25	2.94%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$559,400.00	3.91%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$149,358.74	1.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$150,000.00	1.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,000.00	0.94%	0	\$0.00
	USA DIRECT FUNDING	1	\$138,000.00	0.96%	0	\$0.00
	WCS LENDING, LLC	1	\$144,000.00	1.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$145,356.75	1%	0	\$0.00
Total		103	\$14,313,422.47	100%	0	\$0.00
3138W37G2	AFFILIATED BANK	1	\$203,800.14	3.26%	0	\$0.00
	ALLY BANK	6	\$1,268,283.87	20.31%	0	\$0.00
	ALLY BANK CORP.	3	\$805,610.65	12.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$329,000.00	5.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$210,667.73	3.37%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$265,500.00	4.25%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$224,706.00	3.6%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$183,668.79	2.94%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$190,000.00	3.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$209,000.00	3.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$192,149.68	3.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,000.00	2.88%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$166,300.00	2.66%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$303,000.00	4.85%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$528,500.00	8.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$215,274.74	3.45%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$179,000.00	2.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,000.00	2.87%	0	\$0.00
	WCS FUNDING GRP INC DBA HAPPY MORTGAGE	1	\$155,400.00	2.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$255,500.00	4.1%	0	\$0.00
Total		28	\$6,244,361.60	100%	0	\$0.00

3138W37H0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$242,500.00	0.25%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$229,500.00	0.23%	0	\$0.00
	AFFILIATED BANK	3	\$779,081.08	0.79%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$156,300.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$376,000.00	0.38%	0	\$0.00
	ALLY BANK	67	\$15,158,471.44	15.45%	0	\$0.00
	ALLY BANK CORP.	36	\$8,066,149.99	8.22%	0	\$0.00
	ALLY CAPITAL CORP.	16	\$3,910,733.35	3.99%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$395,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$704,500.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$1,297,000.00	1.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$394,000.00	0.4%	0	\$0.00
	AMERICASH	1	\$157,500.00	0.16%	0	\$0.00
	APL FCU	1	\$316,000.00	0.32%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$413,600.00	0.42%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$462,678.33	0.47%	0	\$0.00
	BANK OF ANN ARBOR	5	\$1,379,050.00	1.41%	0	\$0.00
	BANK OF NEBRASKA	2	\$468,000.00	0.48%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$504,460.29	0.51%	0	\$0.00
	BELL HOME MORTGAGE GROUP	1	\$184,000.00	0.19%	0	\$0.00
	BERKSHIRE BANK	1	\$292,000.00	0.3%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$369,000.00	0.38%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$206,000.00	0.21%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	6	\$1,957,700.00	2%	0	\$0.00
	CAPITAL CENTER, LLC	20	\$4,184,600.00	4.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$348,000.00	0.35%	0	\$0.00
	CLEARPOINT FUNDING, INC.	4	\$1,142,700.00	1.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	7	\$2,054,000.00	2.09%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$518,000.00	0.53%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$181,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$185,527.00	0.19%	0	\$0.00

CROSSLINE CAPITAL INC.	1	\$189,750.00	0.19%	0	\$0.00
CS FINANCIAL, INC.	3	\$632,400.00	0.64%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$542,000.00	0.55%	0	\$0.00
DIRECTORS MORTGAGE, INC.	6	\$1,481,000.00	1.51%	0	\$0.00
EAGLEBANK	1	\$160,000.00	0.16%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	11	\$3,208,000.00	3.27%	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$154,850.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$509,000.00	0.52%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	5	\$1,090,902.40	1.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	7	\$1,689,250.00	1.72%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE	1	\$206,500.00	0.21%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$220,500.00	0.22%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00
HIGHTECHLENDING INC	3	\$951,500.00	0.97%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$157,303.88	0.16%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$170,000.00	0.17%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00
JAYCO CAPITAL GROUP	2	\$562,200.00	0.57%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$186,000.00	0.19%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$176,250.00	0.18%	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$235,000.00	0.24%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$275,450.00	0.28%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$286,000.00	0.29%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$886,724.00	0.9%	0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$1,053,900.00	1.07%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$308,000.00	0.31%	0	\$0.00
MORTGAGE TRUST, INC	1	\$256,000.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$1,021,212.34	1.04%	0	\$0.00
NETWORK FUNDING, LP	3	\$558,467.75	0.57%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$354,500.00	0.36%	0	\$0.00

NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$175,000.00	0.18%	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS INC	1	\$152,000.00	0.15%	0	\$0.00
NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$326,400.00	0.33%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$417,750.00	0.43%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$634,000.00	0.65%	0	\$0.00
ON Q FINANCIAL, INC	3	\$590,450.00	0.6%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$198,250.00	0.2%	0	\$0.00
PERL MORTGAGE, INC.	1	\$214,300.00	0.22%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	7	\$1,433,000.00	1.46%	0	\$0.00
POWER EXPRESS	1	\$191,000.00	0.19%	0	\$0.00
PREMIER NATIONWIDE LENDING	1	\$325,500.00	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	23	\$5,758,173.13	5.87%	0	\$0.00
PRIME MORTGAGE	1	\$165,400.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$303,000.00	0.31%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,048,000.00	2.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$365,000.00	0.37%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$974,000.00	0.99%	0	\$0.00
SCBT	5	\$1,386,000.00	1.41%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$184,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,091,971.94	1.11%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$405,574.39	0.41%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$370,000.00	0.38%	0	\$0.00
ST FIN CORP	2	\$591,000.00	0.6%	0	\$0.00
STIFEL BANK & TRUST	3	\$496,000.00	0.51%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$231,000.00	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$383,200.00	0.39%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	9	\$1,901,200.00	1.94%	0	\$0.00
	1	\$151,000.00	0.15%	0	\$0.00

	THE BUSINESS BANKD DBA PRIME MORTGAGE					
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$324,307.60	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$1,924,970.66	1.96%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$178,500.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	8	\$1,603,326.97	1.63%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST	1	\$182,000.00	0.19%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$282,895.00	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$913,841.00	0.93%	0	\$0.00
	USA DIRECT FUNDING	2	\$379,400.00	0.39%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$311,000.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$234,949.80	0.24%	0	\$0.00
	WCS LENDING, LLC	3	\$1,004,600.00	1.02%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$661,000.00	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$2,048,122.42	2.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$234,000.00	0.35%	0	\$0.00
Total		411	\$98,087,794.76	100%	0	\$0.00
3138W37J6	ACOPIA, LLC	1	\$64,000.00	2.86%	0	\$0.00
	AFFILIATED BANK	1	\$79,500.00	3.55%	0	\$0.00
	ALLY BANK	8	\$495,038.06	22.09%	0	\$0.00
	ALLY BANK CORP.	3	\$157,067.87	7.01%	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$83,000.00	3.7%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$73,500.00	3.28%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$54,574.60	2.43%	0	\$0.00
	EAGLEBANK	1	\$56,800.00	2.53%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$134,704.51	6.01%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$153,883.21	6.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$42,000.00	1.87%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$64,000.00	2.86%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$64,000.00	2.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,000.00	2.81%	0	\$0.00
	MERIDIAN BANK	1	\$47,000.00	2.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$67,125.00	2.99%	0	\$0.00

	NETWORK FUNDING, LP	1	\$81,652.97	3.64%	0	\$0.00
	NFM CONSULTANTS	1	\$72,800.00	3.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$79,600.00	3.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,500.00	2.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$46,425.00	2.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$54,600.00	2.44%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$84,000.00	3.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$72,700.32	3.23%	0	\$0.00
Total		35	\$2,241,471.54	100%	0	\$0.00
3138W37K3	ACCUNET MORTGAGE LLC	1	\$92,100.00	5%	0	\$0.00
	ALLY BANK	4	\$392,308.09	21.3%	0	\$0.00
	ALLY BANK CORP.	2	\$196,100.00	10.65%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$92,918.02	5.05%	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$95,000.00	5.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$86,250.00	4.68%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$86,000.00	4.67%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$105,000.00	5.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$106,556.25	5.79%	0	\$0.00
	MIDCOUNTRY BANK	1	\$102,000.00	5.54%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$89,250.00	4.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,500.00	5.13%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$99,100.00	5.38%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$99,350.00	5.4%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,000.00	5.7%	0	\$0.00
Total		19	\$1,841,432.36	100%	0	\$0.00
3138W37L1	ALLY BANK	5	\$473,937.95	35.14%	0	\$0.00
	ALLY BANK CORP.	6	\$585,371.13	43.4%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$189,719.23	14.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$99,750.00	7.39%	0	\$0.00
Total		14	\$1,348,778.31	100%	0	\$0.00
3138W37M9	ALLY BANK	3	\$353,572.86	23.06%	0	\$0.00
	ALLY BANK CORP.	1	\$118,600.00	7.73%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$119,300.00	7.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$110,200.00	7.19%	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY	1	\$122,000.00	7.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$118,000.00	7.7%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$120,000.00	7.83%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$124,950.00	8.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	7.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$121,100.00	7.9%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$113,600.00	7.4%	0	\$0.00
Total		13	\$1,533,322.86	100%	0	\$0.00
3138W3A29	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,096.60	0.66%	0	\$0.00
	QUICKEN LOANS INC.	121	\$30,019,018.59	99.34%	0	\$0.00
Total		122	\$30,219,115.19	100%	0	\$0.00
3138W3A37	CORNERSTONE BANK	1	\$86,612.85	3.83%	0	\$0.00
	MONTROSEBANK	1	\$89,603.15	3.96%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$89,595.49	3.96%	0	\$0.00
	QUICKEN LOANS INC.	20	\$1,996,724.19	88.25%	0	\$0.00
Total		23	\$2,262,535.68	100%	0	\$0.00
3138W3A45	QUICKEN LOANS INC.	41	\$5,614,638.82	100%	0	\$0.00
Total		41	\$5,614,638.82	100%	0	\$0.00
3138W3A52	QUICKEN LOANS INC.	36	\$4,232,258.41	100%	0	\$0.00
Total		36	\$4,232,258.41	100%	0	\$0.00
3138W3A60	QUICKEN LOANS INC.	23	\$3,482,112.82	100%	0	\$0.00
Total		23	\$3,482,112.82	100%	0	\$0.00
3138W3A78	QUICKEN LOANS INC.	6	\$1,131,009.31	100%	0	\$0.00
Total		6	\$1,131,009.31	100%	0	\$0.00
3138W3A86	QUICKEN LOANS INC.	5	\$1,272,752.09	100%	0	\$0.00
Total		5	\$1,272,752.09	100%	0	\$0.00
3138W3A94	QUICKEN LOANS INC.	25	\$2,438,978.10	100%	0	\$0.00
Total		25	\$2,438,978.10	100%	0	\$0.00
3138W3AA1	ADVANCE MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
		1	\$294,000.00	0.15%	0	\$0.00

ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION						
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$570,101.37	0.28%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	
AMERICAN INTERNET MORTGAGE INC	1	\$623,994.71	0.31%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	
AMERICASH	2	\$1,016,570.62	0.51%	0	\$0.00	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$471,257.18	0.24%	0	\$0.00	
AVEX FUNDING CORPORATION	4	\$2,266,427.52	1.13%	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$517,184.78	0.26%	0	\$0.00	
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$248,608.13	0.12%	0	\$0.00	
CENDERA FUNDING INC.	1	\$176,225.00	0.09%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$288,000.00	0.14%	0	\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$599,055.73	0.3%	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$279,000.00	0.14%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,357.00	0.16%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$461,588.20	0.23%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.31%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$615,550.78	0.31%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$263,920.00	0.13%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, INDIANA CHARTERED BANK	1	\$197,800.00	0.1%	0	\$0.00	

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$624,515.61	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$388,000.00	0.19%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	2	\$368,000.00	0.18%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC.	1	\$260,000.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	814	\$169,966,046.17	84.8%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$453,800.22	0.23%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$360,800.00	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0	\$0.00
MONARCH BANK	1	\$621,520.33	0.31%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$624,289.53	0.31%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$431,320.13	0.22%	0	\$0.00
NJ LENDERS CORP.	1	\$611,036.85	0.3%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,657.74	0.06%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$624,493.91	0.31%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	2	\$456,000.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC	1	\$557,121.83	0.28%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$439,307.53	0.22%	0	\$0.00
PACOR MORTGAGE CORP.,	1	\$328,800.00	0.16%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$375,000.00	0.19%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$292,000.00	0.15%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$459,276.06	0.23%	0	\$0.00
SAIL MORTGAGE CORP	2	\$771,000.00	0.38%	0	\$0.00
SIMONICH CORPORATION	1	\$619,024.25	0.31%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$203,000.00	0.1%	0	\$0.00

	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$302,000.00	0.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$522,700.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$531,680.12	0.27%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$298,000.00	0.15%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$191,200.00	0.1%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$623,039.24	0.31%	0	\$0.00
	VIP MORTGAGE INC	1	\$250,000.00	0.12%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$611,036.85	0.3%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$539,150.16	0.27%	0	\$0.00
	Unavailable	11	\$4,150,190.99	2.07%	0	\$0.00
Total		890	\$200,431,722.40	100%	0	\$0.00
3138W3AB9	AVEX FUNDING CORPORATION	1	\$479,244.00	1%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$463,269.76	0.97%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$471,756.39	0.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	185	\$43,374,795.04	90.96%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,170.00	1.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$482,883.85	1.01%	0	\$0.00
	OPES ADVISORS, INC.	1	\$440,820.23	0.92%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$457,053.20	0.96%	0	\$0.00
	Unavailable	3	\$1,013,318.61	2.13%	0	\$0.00
Total		195	\$47,686,311.08	100%	0	\$0.00
3138W3AC7	1ST CONSTITUTION BANK	4	\$1,022,216.81	0.43%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$859,123.25	0.36%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$791,037.23	0.33%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$904,390.29	0.38%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$187,220.53	0.08%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$596,060.45	0.25%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC,	1	\$544,123.39	0.23%	0	\$0.00

ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$788,701.45	0.33%	0	\$0.00
AFMC MORTGAGE	1	\$299,506.88	0.13%	0	\$0.00
ALL HOME LENDING INC	1	\$344,432.91	0.15%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$395,548.75	0.17%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$269,111.18	0.11%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$406,656.90	0.17%	0	\$0.00
ALPINE BANK	2	\$698,118.31	0.29%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	4	\$1,284,390.05	0.54%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	2	\$403,335.94	0.17%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,539,323.87	1.07%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$579,046.65	0.24%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$819,173.38	0.35%	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$556,104.08	0.23%	0	\$0.00
AMERICAN MIDWEST BANK	3	\$946,881.49	0.4%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	2	\$609,586.68	0.26%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP.	4	\$744,496.06	0.31%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$414,384.39	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,094.00	0.24%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$624,935.97	0.26%	0	\$0.00
AMERICASH	3	\$916,957.48	0.39%	0	\$0.00
AMERICASH A CALIFORNIA CORPORTION	1	\$297,709.83	0.13%	0	\$0.00
AMERICASH,	1	\$403,669.10	0.17%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	8	\$3,080,055.68	1.3%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION.	2	\$789,392.81	0.33%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$390,111.54	0.16%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$817,964.85	0.34%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$415,627.27	0.18%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$164,456.83	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$700,850.81	0.3%	0	\$0.00
ASSURED MORTGAGE INC	4	\$1,122,660.43	0.47%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$116,807.68	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$330,358.43	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$414,938.13	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC.	3	\$1,229,445.07	0.52%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$740,381.01	0.31%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$319,474.01	0.13%	0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$831,605.14	0.35%	0	\$0.00
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,347.44	0.17%	0	\$0.00
AURORA MORTGAGE, LLC	7	\$1,981,517.49	0.83%	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,716.16	0.16%	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,699,224.83	0.72%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$402,337.58	0.17%	0	\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$453,269.76	0.19%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	10	\$4,661,509.80	1.96%	0	\$0.00
AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$142,415.52	0.06%	0	\$0.00
AXIOM FINANCIAL LLC	1	\$247,183.61	0.1%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$169,221.39	0.07%	0	\$0.00
BANK OF COLORADO	1	\$299,012.42	0.13%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$803,834.67	0.34%	0	\$0.00
BANKERS TRUST COMPANY	4	\$901,073.24	0.38%	0	\$0.00
BELL STATE BANK & TRUST	2	\$643,175.72	0.27%	0	\$0.00
BERKSHIRE BANK	3	\$863,097.37	0.36%	0	\$0.00
	2	\$774,324.47	0.33%	0	\$0.00

	BOSTON PRIVATE BANK & TRUST COMPANY					
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$399,342.50	0.17%	0	\$0.00
	CALCON MUTUAL	1	\$432,318.56	0.18%	0	\$0.00
	CAPITAL CITY BANK	1	\$257,176.58	0.11%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$950,948.78	0.4%	0	\$0.00
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$249,177.01	0.1%	0	\$0.00
	CARROLLTON BANK	2	\$680,046.95	0.29%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	5	\$1,479,985.93	0.62%	0	\$0.00
	CARROLLTON MTG SERVICES, A DIV OF CARROLLTON BANK	1	\$338,860.65	0.14%	0	\$0.00
	CENDERA FUNDING, INC.,	1	\$373,208.54	0.16%	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$962,770.19	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$546,139.15	0.23%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	2	\$819,270.05	0.35%	0	\$0.00
	CLEAR MOUNTAIN BANK	3	\$919,901.50	0.39%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$413,932.87	0.17%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$369,391.82	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,155,297.87	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$820,539.92	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$409,148.67	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC.	1	\$225,256.02	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	5	\$1,638,089.74	0.69%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,769.88	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	2	\$736,827.85	0.31%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$243,598.93	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$818,464.02	0.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC,	1	\$303,497.62	0.13%	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$561,978.77	0.24%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$231,603.63	0.1%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$181,400.87	0.08%	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$974,580.51	0.41%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,094.82	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC,	1	\$415,627.27	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,061,652.05	0.45%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$397,345.80	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,663,833.63	0.7%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$407,529.03	0.17%	0	\$0.00
EAGLEBANK	1	\$416,314.55	0.18%	0	\$0.00
EAST BOSTON SAVINGS BANK	5	\$1,704,492.33	0.72%	0	\$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	3	\$806,883.82	0.34%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$231,618.65	0.1%	0	\$0.00
F&M BANK	2	\$593,622.63	0.25%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$672,008.88	0.28%	0	\$0.00
FAIRFIELD COUNTY BANK	7	\$2,586,461.33	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,600,287.21	1.52%	0	\$0.00
FEARON FINANCIAL, LLC	9	\$2,533,939.76	1.07%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,945,507.85	0.82%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$199,341.63	0.08%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$156,205.09	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,756.72	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$397,345.80	0.17%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$267,559.48	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$117,806.04	0.05%	0	\$0.00

FIRST COUNTY BANK	3	\$754,757.34	0.32%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$354,416.48	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$326,122.88	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,241,114.79	0.52%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$161,733.72	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION,	1	\$624,515.61	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$523,492.74	0.22%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$515,986.67	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	6	\$2,075,191.27	0.87%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$228,776.64	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,667,670.85	0.7%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$1,359,339.00	0.57%	0	\$0.00
FISHER FINANCIAL GROUP INC	1	\$268,053.41	0.11%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	4	\$1,283,942.37	0.54%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$449,791.01	0.19%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$384,367.17	0.16%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$775,620.81	0.33%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$415,627.28	0.18%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$326,593.84	0.14%	0	\$0.00

FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,067,242.84	0.45%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$292,518.39	0.12%	0	\$0.00
FM LENDING SERVICES LLC	1	\$411,142.08	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$186,443.03	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$222,265.91	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$768,434.82	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$278,779.26	0.12%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$263,130.94	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$156,157.89	0.07%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$249,589.06	0.11%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$307,982.80	0.13%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$222,066.56	0.09%	0	\$0.00
GREAT SOUTHERN BANK	1	\$261,635.87	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	5	\$1,718,633.32	0.72%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	2	\$764,667.84	0.32%	0	\$0.00
GUARANTEED RATE, INC	1	\$401,673.36	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$877,203.37	0.37%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$383,394.46	0.16%	0	\$0.00
HANCOCK BANK	1	\$362,801.74	0.15%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	4	\$1,391,508.05	0.59%	0	\$0.00
HAWAIIUSA FEDERAL CREDIT UNION	4	\$2,174,367.88	0.92%	0	\$0.00
HEARTLAND BANK	1	\$249,249.62	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$191,367.95	0.08%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$415,627.25	0.18%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$667,960.34	0.28%	0	\$0.00

	HOMESTEAD FUNDING CORP.	2	\$443,204.57	0.19%	0	\$0.00
	HOMETRUST BANK	1	\$231,098.51	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	7	\$1,853,652.41	0.78%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$285,058.51	0.12%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	2	\$524,673.90	0.22%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$290,521.67	0.12%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$213,046.36	0.09%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$569,618.65	0.24%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	8	\$1,712,419.95	0.72%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$418,910.28	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,592.36	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$171,717.28	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	7	\$1,715,286.12	0.72%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$153,243.87	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$590,028.55	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,261,143.18	0.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,764,373.45	0.74%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$404,163.58	0.17%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$735,101.29	0.31%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$413,319.50	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$215,189.28	0.09%	0	\$0.00

JAC FINANCIAL INC.	1	\$349,424.70	0.15%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$245,096.47	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$4,350,820.84	1.83%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$840,633.98	0.35%	0	\$0.00
LEADER BANK, NA	1	\$201,148.83	0.08%	0	\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$398,683.22	0.17%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	3	\$1,008,938.84	0.42%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$405,535.59	0.17%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$859,622.83	0.36%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$139,354.59	0.06%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$415,627.28	0.18%	0	\$0.00
LUXURY MORTGAGE CORP.	4	\$1,317,623.47	0.55%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$253,582.50	0.11%	0	\$0.00
MEETINGHOUSE BANK	1	\$239,605.50	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$258,614.92	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP.,	2	\$354,728.42	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$426,558.65	0.18%	0	\$0.00
MENNA COMPANY	1	\$328,946.68	0.14%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,465.79	0.14%	0	\$0.00
MLD MORTGAGE INC.	1	\$288,646.65	0.12%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$413,493.40	0.17%	0	\$0.00
MONARCH BANK	4	\$1,390,778.13	0.59%	0	\$0.00
MORTGAGE ASSOCIATES, INC.	1	\$402,337.58	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$566,107.67	0.24%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61	0.26%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,314.56	0.18%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$375,381.95	0.16%	0	\$0.00
MORTGAGE FINANCIAL, INC., A	1	\$276,088.15	0.12%	0	\$0.00

	MASSACHUSETTS CORPORATION					
	MORTGAGE MASTER SERVICE CORPORATION	1	\$304,911.70	0.13%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$188,889.01	0.08%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,089,644.27	0.88%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$390,709.57	0.16%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$644,344.81	0.27%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$705,691.70	0.3%	0	\$0.00
	MORTGAGE NETWORK, INC.,	1	\$355,414.84	0.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$351,638.61	0.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$338,880.75	0.14%	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$373,485.08	0.16%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$300,505.24	0.13%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,637.16	0.17%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$416,314.56	0.18%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	3	\$1,025,054.93	0.43%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$415,627.28	0.18%	0	\$0.00
	NEW FED MORTGAGE CORP	3	\$1,149,716.82	0.48%	0	\$0.00
	NJ LENDERS CORP.	1	\$624,016.40	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,033,207.62	0.44%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	9	\$2,915,667.53	1.23%	0	\$0.00
	NTFN, INC	1	\$289,411.13	0.12%	0	\$0.00
	NTFN, INC.	2	\$831,331.24	0.35%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$388,559.09	0.16%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$416,314.56	0.18%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	3	\$883,253.49	0.37%	0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$1,387,948.29	0.58%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$658,226.03	0.28%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	5	\$1,703,611.76	0.72%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	2	\$792,382.91	0.33%	0	\$0.00

PATRIOT BANK MORTGAGE, INC.	1	\$213,248.89	0.09%	0	\$0.00
PATRIOT COMMUNITY BANK	9	\$3,188,049.55	1.34%	0	\$0.00
PEOPLES BANK	1	\$118,608.25	0.05%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$699,689.08	0.29%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$195,795.43	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,784,661.71	0.75%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	4	\$933,683.54	0.39%	0	\$0.00
PERL MORTGAGE, INC	3	\$1,151,037.80	0.48%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,605,633.72	1.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$271,537.40	0.11%	0	\$0.00
PHH HOME LOANS, LLC	3	\$1,068,168.24	0.45%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$707,662.76	0.3%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$284,261.15	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,280,784.21	0.54%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,314.56	0.18%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$1,057,507.25	0.45%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$963,816.71	0.41%	0	\$0.00
POLI MORTGAGE GROUP, INC.	5	\$1,770,866.62	0.75%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC	1	\$314,959.76	0.13%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$523,267.84	0.22%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$165,840.20	0.07%	0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$543,105.81	0.23%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$133,558.88	0.06%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$258,365.89	0.11%	0	\$0.00
PRIVATE BANK & TRUST COMPANY (THE)	1	\$310,243.65	0.13%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$401,339.22	0.17%	0	\$0.00
	5	\$1,338,504.21	0.56%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK						
RADIUS FINANCIAL GROUP INC	1	\$388,716.16	0.16%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC.	1	\$209,654.82	0.09%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC,	1	\$221,490.11	0.09%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC,	1	\$373,884.42	0.16%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,730.72	0.14%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$211,800.47	0.09%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	2	\$650,163.82	0.27%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,010,500.91	0.43%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	9	\$2,807,568.32	1.18%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$416,314.56	0.18%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	4	\$1,401,646.53	0.59%	0	\$0.00	
RPM MORTGAGE INC	1	\$498,713.90	0.21%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	3	\$964,677.45	0.41%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$435,827.93	0.18%	0	\$0.00	
SAIL MORTGAGE CORP	5	\$1,210,806.49	0.51%	0	\$0.00	
SAIL MORTGAGE CORP.	4	\$1,036,907.72	0.44%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$465,017.01	0.2%	0	\$0.00	
SANDY SPRING BANK	7	\$2,360,512.08	0.99%	0	\$0.00	
SCBT	2	\$684,872.39	0.29%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$213,248.90	0.09%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$221,635.09	0.09%	0	\$0.00	
SIRVA MORTGAGE, INC.	5	\$1,763,774.61	0.74%	0	\$0.00	
SPECTRA FUNDING, INC.	1	\$313,733.32	0.13%	0	\$0.00	
STERLING NATIONAL BANK	1	\$271,552.91	0.11%	0	\$0.00	
SUBURBAN MORTGAGE INC.	1	\$267,117.77	0.11%	0	\$0.00	
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$169,720.57	0.07%	0	\$0.00	

SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,316.21	0.17%	0	\$0.00
SURETY FINANCIAL SERVICES	3	\$1,117,309.78	0.47%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,444.42	0.14%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,784.01	0.09%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$482,852.21	0.2%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$180,467.23	0.08%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$223,631.81	0.09%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$900,042.68	0.38%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$550,693.03	0.23%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$210,803.74	0.09%	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$284,521.87	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$161,034.86	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$415,627.28	0.18%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$657,827.32	0.28%	0	\$0.00
TOWNSTONE FINANCIAL INC.	2	\$445,210.09	0.19%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$415,627.28	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	11	\$3,659,875.97	1.54%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	5	\$1,505,136.57	0.63%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$359,089.00	0.15%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$249,589.06	0.11%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$310,170.76	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$979,257.33	0.41%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$255,579.20	0.11%	0	\$0.00
VECTRA BANK COLORADO NA	1	\$415,627.28	0.18%	0	\$0.00
VERITAS FUNDING LLC	1	\$254,481.01	0.11%	0	\$0.00
VERITAS FUNDING, LLC	1	\$217,242.32	0.09%	0	\$0.00
	1	\$307,733.62	0.13%	0	\$0.00

	VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY					
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$271,104.61	0.11%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$409,326.07	0.17%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,314.56	0.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$491,488.45	0.21%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$313,184.36	0.13%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$347,427.98	0.15%	0	\$0.00
	WHIDBEY ISLAND BANK	3	\$855,092.14	0.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$251,668.78	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$243,748.68	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$403,335.94	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,963.32	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,155,386.28	0.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,209.93	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,377.08	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$404,962.51	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$479,605.81	0.2%	0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$161,267.38	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,527.01	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$708,224.69	0.3%	0	\$0.00
	Unavailable	19	\$6,511,046.30	2.73%	0	\$0.00
Total		744	\$237,434,222.30	100%	0	\$0.00
3138W3AD5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$394,350.73	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$407,329.36	0.17%	0	\$0.00

ADVANCE MORTGAGE CORPORATION	1	\$258,674.11	0.11%	0	\$0.00
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$710,417.61	0.3%	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$395,848.26	0.17%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$238,607.15	0.1%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$347,427.98	0.15%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$404,458.08	0.17%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$157,600.00	0.07%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$2,323,153.46	0.98%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$372,386.89	0.16%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,314.56	0.18%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$239,605.50	0.1%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	3	\$651,127.97	0.28%	0	\$0.00
AMERICASH	1	\$519,703.81	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,022.68	0.26%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,490.44	0.13%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$201,268.62	0.09%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$118,804.39	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$599,055.73	0.25%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$926,474.62	0.39%	0	\$0.00
AURORA MORTGAGE, LLC	6	\$1,728,953.38	0.73%	0	\$0.00
AURORA MORTGAGE, LLC,	1	\$399,342.50	0.17%	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$434,284.97	0.18%	0	\$0.00
AVEX FUNDING CORPORATION	6	\$2,601,789.34	1.1%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,450,370.37	1.04%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	7	\$2,277,768.60	0.97%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$799,683.37	0.34%	0	\$0.00

BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$271,552.91	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$1,129,540.29	0.48%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$163,430.92	0.07%	0	\$0.00
C M C F, INC.	1	\$296,511.81	0.13%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$397,345.80	0.17%	0	\$0.00
CAPSTAR LENDING LLC	1	\$377,378.67	0.16%	0	\$0.00
CARROLLTON MORTGAGE SERVICES,	1	\$309,740.03	0.13%	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$488,795.22	0.21%	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$158,139.63	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$412,570.73	0.17%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$305,097.68	0.13%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$782,188.84	0.33%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$389,120.60	0.16%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$381,322.18	0.16%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$416,314.56	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$603,456.45	0.26%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$307,493.73	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$527,631.30	0.22%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$682,490.44	0.29%	0	\$0.00
CREDIT UNION MORTGAGE ASSOC INC	1	\$342,036.86	0.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION INC.	1	\$397,844.97	0.17%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$411,122.77	0.17%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$412,321.14	0.17%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA	1	\$290,488.12	0.12%	0	\$0.00

	CORPORATION					
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$303,899.65	0.13%	0	\$0.00
	DIRECTORS MORTGAGE INC.	2	\$615,985.82	0.26%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$253,981.84	0.11%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$139,769.88	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$194,679.47	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,311.79	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,644.95	0.09%	0	\$0.00
	EAGLEBANK	1	\$364,400.03	0.15%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$365,706.59	0.15%	0	\$0.00
	EMC HOLDINGS LLC	2	\$605,003.89	0.26%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$124,794.53	0.05%	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$207,658.10	0.09%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$199,671.26	0.08%	0	\$0.00
	FAIRFIELD COUNTY BANK	6	\$2,176,950.51	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,314.56	0.18%	0	\$0.00
	FEARON FINANCIAL, LLC	11	\$2,842,640.26	1.2%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$274,547.97	0.12%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$281,037.29	0.12%	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$362,403.32	0.15%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$299,506.88	0.13%	0	\$0.00
	FIRST BANK	3	\$608,997.32	0.26%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$238,008.14	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$717,478.94	0.3%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$323,390.31	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$519,181.64	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$562,613.17	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,457,631.50	0.62%	0	\$0.00

FIRST INTERNET BANK OF INDIANA,	1	\$371,194.68	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA	2	\$656,139.71	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$689,464.83	0.29%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$311,558.45	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$554,126.55	0.23%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	3	\$1,014,928.97	0.43%	0	\$0.00
FISHER FINANCIAL GROUP, INC.,	1	\$356,313.35	0.15%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONALCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$298,408.69	0.13%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$341,837.18	0.14%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	2	\$725,505.50	0.31%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,479,730.52	0.63%	0	\$0.00
FM LENDING SERVICES LLC	1	\$410,126.75	0.17%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$389,358.94	0.17%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$397,345.80	0.17%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$202,616.41	0.09%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$239,554.59	0.1%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$329,108.14	0.14%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$558,625.23	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	8	\$2,481,489.43	1.05%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$411,712.14	0.17%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	5	\$1,889,404.07	0.8%	0	\$0.00
HAWAIIUSA FEDERAL CREDIT UNION	2	\$938,212.65	0.4%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,690.01	0.06%	0	\$0.00
	1	\$347,000.00	0.15%	0	\$0.00

HOME SAVINGS & TRUST MORTGAGE						
HOME BANC NA	1	\$188,689.34	0.08%	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$140,468.72	0.06%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES	1	\$121,799.47	0.05%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$190,935.64	0.08%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC.	6	\$1,314,946.02	0.56%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	3	\$533,920.92	0.23%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,227,678.70	0.52%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$315,480.58	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$310,488.80	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,314.56	0.18%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$364,400.04	0.15%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$313,483.87	0.13%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	341	\$91,519,413.60	38.79%	0	\$0.00	
KITSAP BANK	1	\$137,273.99	0.06%	0	\$0.00	
KWIK MORTGAGE CORPORATION	3	\$956,425.31	0.41%	0	\$0.00	
LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$302,002.77	0.13%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	3	\$1,196,000.00	0.51%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,314.56	0.18%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$477,214.29	0.2%	0	\$0.00	
LOAN SIMPLE, INC.	1	\$299,506.88	0.13%	0	\$0.00	
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$234,613.73	0.1%	0	\$0.00	
LRS FINANCIAL NETWORK, INC.	3	\$1,016,226.84	0.43%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$627,395.11	0.27%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$257,575.92	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$337,045.07	0.14%	0	\$0.00
MAYERS PARK MORTGAGE, INC	1	\$416,314.56	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,342.65	0.07%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC, D B A FIRST MERIDIAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$623,994.71	0.26%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$389,358.95	0.17%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$145,959.69	0.06%	0	\$0.00
MONARCH BANK	1	\$548,135.99	0.23%	0	\$0.00
MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$717,618.48	0.3%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$961,636.21	0.41%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$394,350.73	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$416,314.57	0.18%	0	\$0.00
MORTGAGE MASTER, INC.	13	\$4,182,604.81	1.77%	0	\$0.00
MORTGAGE MASTER, INC.,	1	\$361,404.97	0.15%	0	\$0.00
MORTGAGE NETWORK INC.	4	\$1,363,122.17	0.58%	0	\$0.00
MORTGAGE NETWORK, INC.	5	\$1,903,865.41	0.81%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$396,347.44	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$416,314.57	0.18%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$311,487.16	0.13%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC.	1	\$249,589.06	0.11%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$378,876.20	0.16%	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$243,998.28	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$505,203.67	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,527,981.95	1.07%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$1,527,087.66	0.65%	0	\$0.00
NORTH SHORE COMMUNITY	1	\$216,643.31	0.09%	0	\$0.00

	BANK AND TRUST COMPANY					
	NTFN, INC.	6	\$1,697,649.89	0.72%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,671.25	0.08%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	3	\$676,244.53	0.29%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$597,058.88	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$639,147.68	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$587,932.01	0.25%	0	\$0.00
	OPES ADVISORS, INC.	1	\$587,074.62	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,441.13	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,488.80	0.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$416,314.56	0.18%	0	\$0.00
	PATRIOT COMMUNITY BANK	9	\$3,253,337.24	1.38%	0	\$0.00
	PEOPLES BANK A WA CORPORATION	1	\$254,845.41	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$338,442.78	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC,	1	\$319,673.68	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$413,319.50	0.18%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$397,096.21	0.17%	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,286,881.23	0.55%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$400,091.27	0.17%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,250,441.23	0.53%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$371,388.53	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$274,547.97	0.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$275,047.16	0.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	6	\$1,797,041.27	0.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$374,383.60	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$375,381.95	0.16%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	5	\$1,261,410.89	0.53%	0	\$0.00
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$273,549.61	0.12%	0	\$0.00
	PROSPERITY BANK	2	\$610,794.36	0.26%	0	\$0.00

PROVIDENT MORTGAGE CORPORATION	1	\$415,129.37	0.18%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$398,344.15	0.17%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$385,864.70	0.16%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$498,179.78	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,545.39	0.09%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$749,765.55	0.32%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$779,915.93	0.33%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$266,561.12	0.11%	0	\$0.00
RMR FINANCIAL, LLC	1	\$416,314.57	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,490,399.02	1.48%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$311,586.99	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	10	\$3,074,202.50	1.3%	0	\$0.00
SAIL MORTGAGE CORP	6	\$1,379,194.57	0.58%	0	\$0.00
SAN DIEGO FUNDING	2	\$541,708.11	0.23%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$124,794.53	0.05%	0	\$0.00
SCBT	2	\$650,925.12	0.28%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$216,443.64	0.09%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$209,654.82	0.09%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$296,000.00	0.13%	0	\$0.00
STERLING NATIONAL BANK	1	\$416,314.56	0.18%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$393,252.53	0.17%	0	\$0.00
STOCKTON MORTGAGE CORP	1	\$293,352.01	0.12%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$267,354.82	0.11%	0	\$0.00

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$366,396.75	0.16%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$164,728.78	0.07%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$257,575.92	0.11%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$247,792.03	0.11%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$348,000.00	0.15%	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$383,368.81	0.16%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$434,784.16	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$721,726.72	0.31%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$403,335.94	0.17%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$247,500.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$767,943.73	0.33%	0	\$0.00
VERITAS FUNDING LLC	1	\$335,747.21	0.14%	0	\$0.00
VERITAS FUNDING, LLC	4	\$979,238.87	0.42%	0	\$0.00
VERITAS FUNDING, LLC.	1	\$275,400.00	0.12%	0	\$0.00
VIP MORTGAGE INC	2	\$577,848.61	0.24%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC.	1	\$159,737.00	0.07%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,493.73	0.13%	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,472.80	0.11%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$279,789.34	0.12%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$524,983.97	0.22%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$324,465.79	0.14%	0	\$0.00
WHIDBEY ISLAND BANK	3	\$638,354.11	0.27%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$355,000.00	0.15%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,569.34	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$817,703.72	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$318,874.99	0.14%	0	\$0.00
	Unavailable	12	\$4,486,105.19	1.84%	0	\$0.00
Total		794	\$235,958,518.79	100%	0	\$0.00
3138W3AE3	ACOPIA, LLC, A CORPORATION	1	\$139,988.84	0.06%	0	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$325,508.99	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$254,049.50	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$343,000.61	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,090.34	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$167,752.50	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$589,051.01	0.26%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$491,225.70	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$452,287.08	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,544.26	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	3	\$1,363,628.69	0.61%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$559,118.68	0.25%	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$184,800.00	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$359,457.78	0.16%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,664,875.72	0.74%	0	\$0.00
	AVEX FUNDING CORPORATION. A CALIFORNIA CORPORATION	1	\$322,524.15	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$390,610.79	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$175,752.02	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$553,261.25	0.25%	0	\$0.00
	BERKSHIRE BANK	1	\$379,277.39	0.17%	0	\$0.00
		1	\$465,017.01	0.21%	0	\$0.00

BOSTON PRIVATE BANK & TRUST COMPANY						
BREMER BANK NATIONAL ASSOCIATION	1	\$182,131.29	0.08%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$578,088.78	0.26%	0	\$0.00	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,195.29	0.07%	0	\$0.00	
CENDERA FUNDING INC.	1	\$191,662.22	0.09%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$805,945.66	0.36%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	6	\$1,368,460.31	0.61%	0	\$0.00	
COASTAL FUNDING SLC, INC.	1	\$243,382.88	0.11%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$347,725.48	0.15%	0	\$0.00	
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$483,238.29	0.21%	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$191,723.36	0.09%	0	\$0.00	
DISCOVER HOME LOANS, INC.	5	\$1,043,294.82	0.46%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,053,969.28	0.47%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,692.74	0.09%	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$398,819.53	0.18%	0	\$0.00	
ENVOY MORTGAGE LTD, A TEXAS LIMITED LIMITED PARTNERSHIP	1	\$368,908.06	0.16%	0	\$0.00	
EQUITY LOANS LLC	1	\$261,614.02	0.12%	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$329,304.16	0.15%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$119,257.01	0.05%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$391,921.77	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,561.33	0.11%	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$194,411.68	0.09%	0	\$0.00	
FIRST BANK	1	\$169,344.56	0.08%	0	\$0.00	
	1	\$219,668.65	0.1%	0	\$0.00	

FIRST CENTENNIAL MORTGAGE CORPORATION						
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$174,242.92	0.08%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$223,669.99	0.1%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$499,213.11	0.22%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$484,952.18	0.22%	0	\$0.00	
FIRST HOPE MORTGAGES INC	1	\$149,320.12	0.07%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$191,717.14	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,499.04	0.06%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$366,540.81	0.16%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$624,515.61	0.28%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$148,276.33	0.07%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,133.56	0.07%	0	\$0.00	
GEO-CORP, INC	1	\$624,016.39	0.28%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$135,295.92	0.06%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$187,729.13	0.08%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$416,371.93	0.19%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$638,308.25	0.28%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$129,557.93	0.06%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,610.23	0.13%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$203,783.32	0.09%	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$174,395.16	0.08%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$182,946.37	0.08%	0	\$0.00	
IAPPROVE LENDING	1	\$411,379.46	0.18%	0	\$0.00	
	1	\$192,709.31	0.09%	0	\$0.00	

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION						
IMORTGAGE.COM, INC.	1	\$171,492.40	0.08%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	781	\$167,077,563.25	74.31%	0	\$0.00	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$470,242.42	0.21%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,504.65	0.06%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION	1	\$232,962.48	0.1%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$197,948.41	0.09%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	3	\$493,586.29	0.22%	0	\$0.00	
MILEND, INC.,	1	\$299,397.99	0.13%	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC .	1	\$543,143.87	0.24%	0	\$0.00	
MORTGAGE 1 INC. DBA HOME LOANS SPECIALIST	1	\$124,512.18	0.06%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$533,159.60	0.24%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	1	\$143,783.11	0.06%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$212,855.87	0.09%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC,	1	\$192,721.92	0.09%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$338,617.22	0.15%	0	\$0.00	
MORTGAGE MASTER, INC.	4	\$1,370,522.44	0.61%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$363,414.24	0.16%	0	\$0.00	
MORTGAGE NETWORK INC.	2	\$268,014.15	0.12%	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$413,781.52	0.18%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$209,407.22	0.09%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,578.28	0.12%	0	\$0.00	
MYERS PARK MORTGAGE INC.	1	\$208,345.72	0.09%	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	2	\$599,441.56	0.27%	0	\$0.00	
NFM INC, A MARYLAND CORPORATION	1	\$304,550.68	0.14%	0	\$0.00	
NJ LENDERS CORP	1	\$429,323.28	0.19%	0	\$0.00	
NJ LENDERS CORP.	1	\$481,740.65	0.21%	0	\$0.00	
NORTHERN STATES FUNDING GROUP, INC.	1	\$209,690.63	0.09%	0	\$0.00	

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,625.39	0.12%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,285.32	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$262,904.40	0.12%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$414,374.95	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,654.37	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$175,746.41	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$181,052.11	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$415,741.90	0.18%	0	\$0.00
	PERL MORTGAGE, INC	1	\$416,385.67	0.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$387,428.40	0.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$190,685.59	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$587,875.61	0.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$271,590.33	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$515,205.53	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,884.45	0.17%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$395,416.61	0.18%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$468,036.95	0.21%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$260,615.49	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$600,733.48	0.27%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$199,538.60	0.09%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$305,076.80	0.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$240,137.77	0.11%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,228.19	0.18%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$498,214.69	0.22%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,583.78	0.11%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$134,592.70	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$271,179.38	0.12%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$295,414.15	0.13%	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$244,276.97	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$176,239.98	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$215,075.58	0.1%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$269,602.24	0.12%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$547,137.57	0.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$244,365.39	0.11%	0	\$0.00
	TOWNSTONE FINANCIAL INC.,	1	\$149,774.08	0.07%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$206,288.23	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$383,421.64	0.17%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.19%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$158,520.31	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$309,363.82	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$261,614.02	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$185,326.57	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$309,560.15	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,278,112.82	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,749.45	0.16%	0	\$0.00
	Unavailable	33	\$7,782,574.21	3.43%	0	\$0.00
Total		988	\$224,852,254.22	100%	0	\$0.00
3138W3AF0	ASSURANCE FINANCIAL GROUP, LLC	1	\$217,200.34	2.44%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,046.87	3.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$6,131,287.51	68.97%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$129,435.21	1.46%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$314,089.16	3.53%	0	\$0.00

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	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,438.29	4.68%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$396,477.63	4.46%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,773.41	7.02%	0	\$0.00
	VERITAS FUNDING LLC	1	\$379,476.46	4.27%	0	\$0.00
Total		33	\$8,890,224.88	100%	0	\$0.00
3138W3AG8	JPMORGAN CHASE BANK, N.A.	129	\$28,473,601.37	96.79%	0	\$0.00
	Unavailable	4	\$945,753.01	3.21%	0	\$0.00
Total		133	\$29,419,354.38	100%	0	\$0.00
3138W3AH6	JPMORGAN CHASE BANK, N.A.	15	\$3,436,113.86	100%	0	\$0.00
Total		15	\$3,436,113.86	100%	0	\$0.00
3138W3AJ2	1ST CONSTITUTION BANK	1	\$244,588.50	0.37%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$576,530.05	0.88%	0	\$0.00
	ALPINE BANK	1	\$275,536.43	0.42%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$572,196.30	0.88%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$350,410.46	0.54%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$415,597.39	0.64%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	4	\$1,315,838.95	2.02%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$228,106.17	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,332,014.25	2.04%	0	\$0.00
	AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,630.49	0.34%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$179,697.67	0.28%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,338.24	0.6%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$349,411.46	0.54%	0	\$0.00
		1	\$271,453.30	0.42%	0	\$0.00

CENDERA FUNDING, INC., A TEXAS CORPORATION						
CLEAR MOUNTAIN BANK	1	\$374,370.15	0.57%	0	\$0.00	
EMC HOLDINGS LLC	1	\$199,327.25	0.31%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$415,597.39	0.64%	0	\$0.00	
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$508,842.94	0.78%	0	\$0.00	
FAIRFIELD COUNTY BANK	4	\$931,821.66	1.43%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,596,284.54	5.51%	0	\$0.00	
FEARON FINANCIAL, LLC	3	\$1,106,238.85	1.7%	0	\$0.00	
FEARON FINANCIAL, LLC,	1	\$394,821.31	0.61%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$684,770.51	1.05%	0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$154,090.75	0.24%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$307,112.08	0.47%	0	\$0.00	
FIRST HOPE MORTGAGES INC	1	\$347,415.50	0.53%	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$399,328.17	0.61%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$710,804.13	1.09%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,001,952.67	1.54%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI	1	\$66,500.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$208,000.00	0.32%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$311,981.51	0.48%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,807.17	0.63%	0	\$0.00	
FIRST SECURITY TRUST BANK, INC.	1	\$157,734.63	0.24%	0	\$0.00	
FISHER FINANCIAL GROUP, INC.	2	\$542,087.99	0.83%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$257,321.58	0.39%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$186,685.92	0.29%	0	\$0.00	
FM LENDING SERVICES, LLC	1	\$399,328.16	0.61%	0	\$0.00	

	GENEQUITY MORTGAGE INC	1	\$249,570.99	0.38%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$251,377.08	0.39%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$551,871.52	0.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,572.24	0.37%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	6	\$2,252,522.81	3.45%	0	\$0.00
	HEARTLAND BANK	1	\$353,405.43	0.54%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$391,301.66	0.6%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$219,630.49	0.34%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$119,798.45	0.18%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$542,690.51	0.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES,	1	\$416,299.61	0.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$380,360.08	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	76	\$22,362,812.51	34.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$301,980.84	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$183,690.96	0.28%	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$243,161.53	0.37%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$272,809.30	0.42%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$355,551.64	0.55%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$416,299.61	0.64%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$405,558.59	0.62%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$413,304.66	0.63%	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$393,338.24	0.6%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	10	\$3,347,782.80	5.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$415,597.39	0.64%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$353,884.62	0.54%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$295,502.84	0.45%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$367,381.90	0.56%	0	\$0.00

	PARAMOUNT BOND & MTG CO., INC.	1	\$275,113.60	0.42%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$382,955.71	0.59%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$249,580.10	0.38%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,284.41	0.64%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$361,779.03	0.55%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$379,333.83	0.58%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$390,074.98	0.6%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$768,863.60	1.18%	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$415,597.39	0.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$416,299.61	0.64%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$282,247.44	0.43%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,481.01	0.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$189,560.25	0.29%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$107,138.42	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,328.17	0.61%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$284,521.32	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$399,328.17	0.61%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$299,496.12	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$293,506.20	0.45%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$274,538.12	0.42%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$279,529.72	0.43%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$259,563.30	0.4%	0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$394,336.57	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$186,121.86	0.29%	0	\$0.00
	Unavailable	2	\$715,795.73	1.11%	0	\$0.00
Total		214	\$65,229,007.48	100%	0	\$0.00
3138W3AK9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,947,865.83	86.47%	0	\$0.00

		GOODMORTGAGE.COM, A CORPORATION	1	\$304,658.94	13.53%	0	\$0.00
Total			7	\$2,252,524.77	100%	0	\$0.00
3138W3AL7		JPMORGAN CHASE BANK, N.A.	7	\$1,791,976.30	100%	0	\$0.00
Total			7	\$1,791,976.30	100%	0	\$0.00
3138W3AP8		JPMORGAN CHASE BANK, N.A.	98	\$16,421,323.13	98.33%	0	\$0.00
		Unavailable	2	\$279,515.58	1.67%	0	\$0.00
Total			100	\$16,700,838.71	100%	0	\$0.00
3138W3AQ6		JPMORGAN CHASE BANK, N.A.	22	\$3,077,763.87	100%	0	\$0.00
Total			22	\$3,077,763.87	100%	0	\$0.00
3138W3AR4		JPMORGAN CHASE BANK, N.A.	12	\$1,253,998.14	81.2%	0	\$0.00
		Unavailable	3	\$290,245.29	18.8%	0	\$0.00
Total			15	\$1,544,243.43	100%	0	\$0.00
3138W3AY9		CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION	1	\$235,628.58	5.01%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	22	\$4,469,435.25	94.99%	0	\$0.00
Total			23	\$4,705,063.83	100%	0	\$0.00
3138W3AZ6		ALERUS FINANCIAL NA	1	\$416,071.88	0.83%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$359,368.89	0.71%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$399,283.71	0.79%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$141,967.10	0.28%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,307.53	0.78%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$286,452.59	0.57%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$294,882.14	0.59%	0	\$0.00
		ANCHOR FUNDING INC	1	\$402,278.33	0.8%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$663,500.08	1.32%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$144,745.81	0.29%	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$359,368.89	0.71%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$783,578.37	1.56%	0	\$0.00
			1	\$388,630.96	0.77%	0	\$0.00

BARRONS MORTGAGE GROUP, LTD						
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$739,668.57	1.47%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$402,215.18	0.8%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,656.18	0.38%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC	1	\$416,253.26	0.83%	0	\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,676.99	0.76%	0	\$0.00	
EAGLEBANK	1	\$286,945.35	0.57%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$326,938.00	0.65%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,519.43	0.56%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$357,978.48	0.71%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$366,970.86	0.73%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$359,341.56	0.71%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$251,529.30	0.5%	0	\$0.00	
FT MORTGAGE, INC.	1	\$388,071.63	0.77%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$333,824.02	0.66%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$415,472.95	0.83%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,693.36	0.78%	0	\$0.00	
GUARANTEED RATE, INC.	6	\$1,726,665.64	3.43%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,444,777.97	4.86%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$321,385.83	0.64%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	59	\$18,857,071.65	37.5%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$389,271.53	0.77%	0	\$0.00	
LEADER BANK NA	1	\$375,340.83	0.75%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,268.96	0.83%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$141,740.28	0.28%	0	\$0.00	
LEGACY GROUP LENDING, INC.	1	\$204,367.55	0.41%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$399,268.40	0.79%	0	\$0.00	

	CORPORATION					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$414,382.56	0.82%	0	\$0.00
	MID AMERICA MORTGAGE INC. F K A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$197,660.22	0.39%	0	\$0.00
	MID AMERICA MORTGAGE INC. SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$287,516.28	0.57%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$416,204.63	0.83%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$591,234.15	1.18%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$300,472.32	0.6%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,504.79	0.83%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$189,666.91	0.38%	0	\$0.00
	NJ LENDERS CORP.	1	\$323,394.81	0.64%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$294,938.67	0.59%	0	\$0.00
	NTFN, INC.	1	\$179,470.36	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$585,948.83	1.17%	0	\$0.00
	PERL MORTGAGE, INC	2	\$653,640.12	1.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$350,764.34	0.7%	0	\$0.00
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$292,464.10	0.58%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$355,847.96	0.71%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$572,007.11	1.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$387,234.13	0.77%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$362,801.74	0.72%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$395,320.45	0.79%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$372,303.28	0.74%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$329,409.05	0.66%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$414,002.74	0.82%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$493,874.54	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,656.68	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$329,339.81	0.65%	0	\$0.00
	TOTAL MORTGAGE SERVICES,	1	\$414,224.83	0.82%	0	\$0.00

	LLC						
	TRIDENT MORTGAGE COMPANY LP	2	\$831,693.84	1.65%	0	\$0.00	
	Unavailable	10	\$3,145,382.39	6.28%	0	\$0.00	
Total		156	\$50,283,711.68	100%	0	\$0.00	
3138W3B28	QUICKEN LOANS INC.	30	\$2,971,952.49	100%	0	\$0.00	
Total		30	\$2,971,952.49	100%	0	\$0.00	
3138W3B36	QUICKEN LOANS INC.	6	\$1,138,175.00	100%	0	\$0.00	
Total		6	\$1,138,175.00	100%	0	\$0.00	
3138W3B44	QUICKEN LOANS INC.	34	\$5,952,183.07	100%	0	\$0.00	
Total		34	\$5,952,183.07	100%	0	\$0.00	
3138W3B51	QUICKEN LOANS INC.	22	\$3,667,050.13	100%	0	\$0.00	
Total		22	\$3,667,050.13	100%	0	\$0.00	
3138W3B69	QUICKEN LOANS INC.	131	\$21,514,000.77	100%	0	\$0.00	
Total		131	\$21,514,000.77	100%	0	\$0.00	
3138W3B77	QUICKEN LOANS INC.	81	\$15,250,805.65	100%	0	\$0.00	
Total		81	\$15,250,805.65	100%	0	\$0.00	
3138W3B85	QUICKEN LOANS INC.	70	\$15,025,325.00	98.27%	0	\$0.00	
	VANTAGE POINT BANK	1	\$263,960.55	1.73%	0	\$0.00	
Total		71	\$15,289,285.55	100%	0	\$0.00	
3138W3B93	QUICKEN LOANS INC.	103	\$23,088,371.93	100%	0	\$0.00	
Total		103	\$23,088,371.93	100%	0	\$0.00	
3138W3BA0	QUICKEN LOANS INC.	16	\$2,172,900.84	100%	0	\$0.00	
Total		16	\$2,172,900.84	100%	0	\$0.00	
3138W3BB8	QUICKEN LOANS INC.	13	\$2,339,790.65	90.18%	0	\$0.00	
	VANTAGE POINT BANK	1	\$254,707.22	9.82%	0	\$0.00	
Total		14	\$2,594,497.87	100%	0	\$0.00	
3138W3BC6	QUICKEN LOANS INC.	13	\$2,265,425.45	100%	0	\$0.00	
Total		13	\$2,265,425.45	100%	0	\$0.00	
3138W3BD4	QUICKEN LOANS INC.	20	\$4,825,250.00	100%	0	\$0.00	
Total		20	\$4,825,250.00	100%	0	\$0.00	
3138W3BE2	QUICKEN LOANS INC.	37	\$6,980,418.60	100%	0	\$0.00	

Total			37	\$6,980,418.60	100%	0	\$0.00
3138W3BF9	QUICKEN LOANS INC.		33	\$7,268,900.00	97.9%	0	\$0.00
	VANTAGE POINT BANK		1	\$156,045.45	2.1%	0	\$0.00
Total			34	\$7,424,945.45	100%	0	\$0.00
3138W3BG7	QUICKEN LOANS INC.		42	\$7,893,600.00	100%	0	\$0.00
Total			42	\$7,893,600.00	100%	0	\$0.00
3138W3BH5	QUICKEN LOANS INC.		16	\$3,140,565.20	100%	0	\$0.00
Total			16	\$3,140,565.20	100%	0	\$0.00
3138W3BJ1	QUICKEN LOANS INC.		48	\$10,740,628.21	100%	0	\$0.00
Total			48	\$10,740,628.21	100%	0	\$0.00
3138W3BK8	QUICKEN LOANS INC.		95	\$16,455,472.23	100%	0	\$0.00
Total			95	\$16,455,472.23	100%	0	\$0.00
3138W3BL6	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$223,988.73	1.02%	0	\$0.00
	QUICKEN LOANS INC.		84	\$21,564,393.72	98.12%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY		1	\$188,813.76	0.86%	0	\$0.00
Total			86	\$21,977,196.21	100%	0	\$0.00
3138W3BM4	QUICKEN LOANS INC.		11	\$2,446,125.00	100%	0	\$0.00
Total			11	\$2,446,125.00	100%	0	\$0.00
3138W3BN2	QUICKEN LOANS INC.		20	\$4,626,711.59	100%	0	\$0.00
Total			20	\$4,626,711.59	100%	0	\$0.00
3138W3BP7	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE		1	\$68,207.15	2.08%	0	\$0.00
	QUICKEN LOANS INC.		45	\$3,217,810.00	97.92%	0	\$0.00
Total			46	\$3,286,017.15	100%	0	\$0.00
3138W3BQ5	QUICKEN LOANS INC.		46	\$4,502,479.88	100%	0	\$0.00
Total			46	\$4,502,479.88	100%	0	\$0.00
3138W3BR3	FLORIDA COMMUNITY BANK, N.A.		1	\$144,000.00	4.21%	0	\$0.00
	QUICKEN LOANS INC.		23	\$3,131,175.00	91.44%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY		1	\$148,940.46	4.35%	0	\$0.00
Total			25	\$3,424,115.46	100%	0	\$0.00

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3138W3BS1	COMMUNITY BANK OWATONNA	1	\$110,688.77	2.63%	0	\$0.00
	QUICKEN LOANS INC.	34	\$4,093,923.34	97.37%	0	\$0.00
Total		35	\$4,204,612.11	100%	0	\$0.00
3138W3BT9	QUICKEN LOANS INC.	25	\$4,988,476.30	100%	0	\$0.00
Total		25	\$4,988,476.30	100%	0	\$0.00
3138W3BU6	QUICKEN LOANS INC.	15	\$2,974,485.43	100%	0	\$0.00
Total		15	\$2,974,485.43	100%	0	\$0.00
3138W3BV4	QUICKEN LOANS INC.	28	\$5,511,494.36	100%	0	\$0.00
Total		28	\$5,511,494.36	100%	0	\$0.00
3138W3BW2	QUICKEN LOANS INC.	74	\$15,197,990.15	100%	0	\$0.00
Total		74	\$15,197,990.15	100%	0	\$0.00
3138W3BX0	QUICKEN LOANS INC.	75	\$15,665,837.69	98.54%	0	\$0.00
	VANTAGE POINT BANK	1	\$231,598.79	1.46%	0	\$0.00
Total		76	\$15,897,436.48	100%	0	\$0.00
3138W3BY8	QUICKEN LOANS INC.	16	\$1,208,292.66	100%	0	\$0.00
Total		16	\$1,208,292.66	100%	0	\$0.00
3138W3BZ5	QUICKEN LOANS INC.	10	\$1,189,550.00	100%	0	\$0.00
Total		10	\$1,189,550.00	100%	0	\$0.00
3138W3C27	QUICKEN LOANS INC.	17	\$3,014,863.01	100%	0	\$0.00
Total		17	\$3,014,863.01	100%	0	\$0.00
3138W3C35	QUICKEN LOANS INC.	25	\$3,877,404.52	100%	0	\$0.00
Total		25	\$3,877,404.52	100%	0	\$0.00
3138W3C50	COMMUNITY BANK OWATONNA	1	\$112,000.00	0.04%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$384,533.00	0.14%	0	\$0.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$158,500.00	0.06%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$302,125.00	0.11%	0	\$0.00
	QUICKEN LOANS INC.	1,034	\$276,468,115.98	99.37%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	2	\$450,200.00	0.16%	0	\$0.00
	VANTAGE POINT BANK	2	\$337,034.13	0.12%	0	\$0.00
Total		1,044	\$278,212,508.11	100%	0	\$0.00
3138W3C68	QUICKEN LOANS INC.	24	\$5,321,200.00	100%	0	\$0.00

Total			24	\$5,321,200.00	100%	0	\$0.00
3138W3C76	QUICKEN LOANS INC.		84	\$22,451,775.00	98.54%	0	\$0.00
	VANTAGE POINT BANK		1	\$331,630.00	1.46%	0	\$0.00
Total			85	\$22,783,405.00	100%	0	\$0.00
3138W3C84	QUICKEN LOANS INC.		28	\$4,612,465.52	100%	0	\$0.00
Total			28	\$4,612,465.52	100%	0	\$0.00
3138W3C92	QUICKEN LOANS INC.		42	\$5,666,800.00	100%	0	\$0.00
Total			42	\$5,666,800.00	100%	0	\$0.00
3138W3CA9	QUICKEN LOANS INC.		135	\$27,180,923.44	100%	0	\$0.00
Total			135	\$27,180,923.44	100%	0	\$0.00
3138W3CB7	QUICKEN LOANS INC.		32	\$6,072,124.96	100%	0	\$0.00
Total			32	\$6,072,124.96	100%	0	\$0.00
3138W3CC5	QUICKEN LOANS INC.		31	\$6,064,325.00	100%	0	\$0.00
Total			31	\$6,064,325.00	100%	0	\$0.00
3138W3CD3	QUICKEN LOANS INC.		33	\$5,432,350.00	100%	0	\$0.00
Total			33	\$5,432,350.00	100%	0	\$0.00
3138W3CE1	BANK OF THE JAMES		1	\$91,000.00	0.05%	0	\$0.00
	C1 BANK		1	\$123,804.85	0.07%	0	\$0.00
	COMMERCE NATIONAL BANK AND TRUST		1	\$417,000.00	0.25%	0	\$0.00
	CORNERSTONE BANK		1	\$150,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK (VA)		1	\$416,329.26	0.24%	0	\$0.00
	MONTROSEBANK		1	\$280,000.00	0.16%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		4	\$724,001.44	0.43%	0	\$0.00
	QUICKEN LOANS INC.		597	\$165,465,892.38	97.32%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY		6	\$1,223,517.75	0.72%	0	\$0.00
	VANTAGE POINT BANK		5	\$1,134,825.35	0.67%	0	\$0.00
Total			618	\$170,026,371.03	100%	0	\$0.00
3138W3CF8	PEOPLES TRUST AND SAVINGS BANK		1	\$75,500.00	5.47%	0	\$0.00
	QUICKEN LOANS INC.		18	\$1,305,192.68	94.53%	0	\$0.00
Total			19	\$1,380,692.68	100%	0	\$0.00
3138W3CH4	QUICKEN LOANS INC.		223	\$54,311,690.22	99.64%	0	\$0.00
	VANTAGE POINT BANK		1	\$195,923.55	0.36%	0	\$0.00

Total			224	\$54,507,613.77	100%	0	\$0.00
3138W3CJ0		QUICKEN LOANS INC.	88	\$11,995,670.67	100%	0	\$0.00
Total			88	\$11,995,670.67	100%	0	\$0.00
3138W3CK7		QUICKEN LOANS INC.	72	\$8,447,216.82	100%	0	\$0.00
Total			72	\$8,447,216.82	100%	0	\$0.00
3138W3CL5		QUICKEN LOANS INC.	110	\$10,633,779.87	99.1%	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$96,859.99	0.9%	0	\$0.00
Total			111	\$10,730,639.86	100%	0	\$0.00
3138W3CM3		QUICKEN LOANS INC.	114	\$8,279,950.41	100%	0	\$0.00
Total			114	\$8,279,950.41	100%	0	\$0.00
3138W3CN1		FIRST COMMUNITY BANK (VA)	1	\$179,722.65	0.74%	0	\$0.00
		QUICKEN LOANS INC.	95	\$23,990,709.51	99.26%	0	\$0.00
Total			96	\$24,170,432.16	100%	0	\$0.00
3138W3CP6		QUICKEN LOANS INC.	38	\$5,188,222.43	100%	0	\$0.00
Total			38	\$5,188,222.43	100%	0	\$0.00
3138W3CQ4		QUICKEN LOANS INC.	34	\$3,942,201.03	100%	0	\$0.00
Total			34	\$3,942,201.03	100%	0	\$0.00
3138W3CR2		QUICKEN LOANS INC.	127	\$12,574,806.43	100%	0	\$0.00
Total			127	\$12,574,806.43	100%	0	\$0.00
3138W3CS0		QUICKEN LOANS INC.	143	\$9,680,800.33	100%	0	\$0.00
Total			143	\$9,680,800.33	100%	0	\$0.00
3138W3CT8		QUICKEN LOANS INC.	10	\$2,321,667.49	100%	0	\$0.00
Total			10	\$2,321,667.49	100%	0	\$0.00
3138W3CU5		CORNERSTONE BANK	1	\$179,500.00	0.27%	0	\$0.00
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$303,195.00	0.46%	0	\$0.00
		MONTROSEBANK	2	\$416,000.00	0.63%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$442,200.00	0.67%	0	\$0.00
		QUICKEN LOANS INC.	273	\$64,007,813.43	96.53%	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	2	\$443,200.00	0.67%	0	\$0.00
		VANTAGE POINT BANK	3	\$517,031.45	0.77%	0	\$0.00
Total			285	\$66,308,939.88	100%	0	\$0.00

3138W3CV3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$68,689.88	2.97%	0	\$0.00
	QUICKEN LOANS INC.	30	\$2,240,625.00	97.03%	0	\$0.00
Total		31	\$2,309,314.88	100%	0	\$0.00
3138W3CW1	QUICKEN LOANS INC.	35	\$3,493,220.00	97.09%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$104,800.00	2.91%	0	\$0.00
Total		36	\$3,598,020.00	100%	0	\$0.00
3138W3CX9	QUICKEN LOANS INC.	29	\$3,425,875.00	100%	0	\$0.00
Total		29	\$3,425,875.00	100%	0	\$0.00
3138W3CY7	QUICKEN LOANS INC.	33	\$4,517,540.42	94.34%	0	\$0.00
	VANTAGE POINT BANK	2	\$270,819.60	5.66%	0	\$0.00
Total		35	\$4,788,360.02	100%	0	\$0.00
3138W3CZ4	QUICKEN LOANS INC.	28	\$4,530,700.00	100%	0	\$0.00
Total		28	\$4,530,700.00	100%	0	\$0.00
3138W3D26	BANK OF THE JAMES	1	\$154,400.00	0.17%	0	\$0.00
	CENTRAL BANK (MN)	1	\$157,500.00	0.18%	0	\$0.00
	CORNERSTONE BANK	1	\$138,364.44	0.16%	0	\$0.00
	QUICKEN LOANS INC.	353	\$87,917,151.57	98.69%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$417,000.00	0.47%	0	\$0.00
	VANTAGE POINT BANK	1	\$296,475.00	0.33%	0	\$0.00
Total		358	\$89,080,891.01	100%	0	\$0.00
3138W3D34	QUICKEN LOANS INC.	61	\$15,070,700.00	97.04%	0	\$0.00
	VANTAGE POINT BANK	1	\$460,000.00	2.96%	0	\$0.00
Total		62	\$15,530,700.00	100%	0	\$0.00
3138W3D42	QUICKEN LOANS INC.	12	\$2,546,839.62	100%	0	\$0.00
Total		12	\$2,546,839.62	100%	0	\$0.00
3138W3D59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,172,439.28	85.18%	0	\$0.00
	Unavailable	1	\$203,921.46	14.82%	0	\$0.00
Total		7	\$1,376,360.74	100%	0	\$0.00
3138W3D67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,879,853.82	94.72%	0	\$0.00
	Unavailable	1	\$104,852.05	5.28%	0	\$0.00
Total		10	\$1,984,705.87	100%	0	\$0.00

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3138W3D75	M&T BANK	34	\$5,351,854.44	100%	0	\$0.00
Total		34	\$5,351,854.44	100%	0	\$0.00
3138W3DA8	QUICKEN LOANS INC.	45	\$5,280,575.00	100%	0	\$0.00
Total		45	\$5,280,575.00	100%	0	\$0.00
3138W3DB6	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$92,859.93	0.94%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$104,192.82	1.05%	0	\$0.00
	QUICKEN LOANS INC.	99	\$9,733,875.00	98.01%	0	\$0.00
Total		101	\$9,930,927.75	100%	0	\$0.00
3138W3DC4	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$58,000.00	1.56%	0	\$0.00
	QUICKEN LOANS INC.	50	\$3,657,607.00	98.44%	0	\$0.00
Total		51	\$3,715,607.00	100%	0	\$0.00
3138W3DD2	QUICKEN LOANS INC.	33	\$7,787,625.00	100%	0	\$0.00
Total		33	\$7,787,625.00	100%	0	\$0.00
3138W3DE0	QUICKEN LOANS INC.	19	\$5,767,800.00	100%	0	\$0.00
Total		19	\$5,767,800.00	100%	0	\$0.00
3138W3DF7	QUICKEN LOANS INC.	144	\$28,804,634.97	98.67%	0	\$0.00
	VANTAGE POINT BANK	1	\$386,975.00	1.33%	0	\$0.00
Total		145	\$29,191,609.97	100%	0	\$0.00
3138W3DG5	QUICKEN LOANS INC.	90	\$19,682,505.00	100%	0	\$0.00
Total		90	\$19,682,505.00	100%	0	\$0.00
3138W3DH3	QUICKEN LOANS INC.	51	\$11,001,925.00	100%	0	\$0.00
Total		51	\$11,001,925.00	100%	0	\$0.00
3138W3DJ9	QUICKEN LOANS INC.	33	\$7,473,625.00	97.83%	0	\$0.00
	VANTAGE POINT BANK	1	\$165,500.00	2.17%	0	\$0.00
Total		34	\$7,639,125.00	100%	0	\$0.00
3138W3DK6	QUICKEN LOANS INC.	12	\$1,656,730.00	100%	0	\$0.00
Total		12	\$1,656,730.00	100%	0	\$0.00
3138W3DL4	QUICKEN LOANS INC.	11	\$1,278,400.00	100%	0	\$0.00
Total		11	\$1,278,400.00	100%	0	\$0.00
3138W3DM2	QUICKEN LOANS INC.	19	\$1,813,350.00	100%	0	\$0.00
Total		19	\$1,813,350.00	100%	0	\$0.00

3138W3DN0	QUICKEN LOANS INC.	15	\$3,235,198.40	100%	0	\$0.00
Total		15	\$3,235,198.40	100%	0	\$0.00
3138W3DP5	QUICKEN LOANS INC.	14	\$3,054,700.00	100%	0	\$0.00
Total		14	\$3,054,700.00	100%	0	\$0.00
3138W3DQ3	QUICKEN LOANS INC.	23	\$4,143,850.00	100%	0	\$0.00
Total		23	\$4,143,850.00	100%	0	\$0.00
3138W3DR1	QUICKEN LOANS INC.	36	\$7,838,450.00	100%	0	\$0.00
Total		36	\$7,838,450.00	100%	0	\$0.00
3138W3DS9	QUICKEN LOANS INC.	39	\$7,849,275.00	100%	0	\$0.00
Total		39	\$7,849,275.00	100%	0	\$0.00
3138W3DT7	QUICKEN LOANS INC.	12	\$1,442,825.00	100%	0	\$0.00
Total		12	\$1,442,825.00	100%	0	\$0.00
3138W3DU4	QUICKEN LOANS INC.	34	\$3,326,150.00	100%	0	\$0.00
Total		34	\$3,326,150.00	100%	0	\$0.00
3138W3DV2	QUICKEN LOANS INC.	44	\$3,146,835.50	100%	0	\$0.00
Total		44	\$3,146,835.50	100%	0	\$0.00
3138W3DW0	QUICKEN LOANS INC.	20	\$3,212,825.00	100%	0	\$0.00
Total		20	\$3,212,825.00	100%	0	\$0.00
3138W3DX8	QUICKEN LOANS INC.	11	\$2,365,950.00	100%	0	\$0.00
Total		11	\$2,365,950.00	100%	0	\$0.00
3138W3DY6	QUICKEN LOANS INC.	129	\$22,901,919.83	100%	0	\$0.00
Total		129	\$22,901,919.83	100%	0	\$0.00
3138W3DZ3	QUICKEN LOANS INC.	75	\$13,810,389.85	100%	0	\$0.00
Total		75	\$13,810,389.85	100%	0	\$0.00
3138W3E33	CONSUMERS MORTGAGE CORPORATION	1	\$413,554.22	1.49%	0	\$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$298,223.57	1.07%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$365,050.83	1.32%	0	\$0.00
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	2	\$623,316.64	2.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	96	\$25,722,295.32	92.68%	0	\$0.00

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		Unavailable	1	\$332,927.43	1.19%	0	\$0.00
Total			102	\$27,755,368.01	100%	0	\$0.00
3138W3EA7		M&T BANK	38	\$6,587,322.38	100%	0	\$0.00
Total			38	\$6,587,322.38	100%	0	\$0.00
3138W3F32		WEBSTER BANK, N.A.	33	\$7,000,040.55	100%	0	\$0.00
Total			33	\$7,000,040.55	100%	0	\$0.00
3138W3F40		WEBSTER BANK, N.A.	33	\$5,935,719.94	100%	0	\$0.00
Total			33	\$5,935,719.94	100%	0	\$0.00
3138W3F57		WEBSTER BANK, N.A.	42	\$9,138,575.00	100%	0	\$0.00
Total			42	\$9,138,575.00	100%	0	\$0.00
3138W3F73		FIRST CITIZENS BANK AND TRUST CO., INC.	8	\$1,001,137.23	100%	0	\$0.00
Total			8	\$1,001,137.23	100%	0	\$0.00
3138W3F81		FIRST CITIZENS BANK AND TRUST CO., INC	2	\$709,538.33	51.43%	0	\$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC.	5	\$670,150.00	48.57%	0	\$0.00
Total			7	\$1,379,688.33	100%	0	\$0.00
3138W3F99		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,498,296.03	100%	0	\$0.00
Total			17	\$2,498,296.03	100%	0	\$0.00
3138W3G23		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$145,500.00	12.47%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$209,000.00	17.92%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$140,650.00	12.06%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,960.00	13.97%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$121,250.00	10.4%	0	\$0.00
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$256,350.00	21.98%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$130,651.53	11.2%	0	\$0.00
Total			7	\$1,166,361.53	100%	0	\$0.00
3138W3G80			1	\$118,133.79	6.08%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM						
	BANK OF THE OZARKS	2	\$272,778.88	14.04%	0	\$0.00	
	CENTENNIAL BANK , A CORPORATION	1	\$139,779.67	7.19%	0	\$0.00	
	FIRST AMERICAN BANK, A U.S. CORP	2	\$266,566.20	13.72%	0	\$0.00	
	GRAND VALLEY BANK, A UTAH CORPORATION	1	\$111,831.31	5.76%	0	\$0.00	
	LIBERTY BANK OF ARKANSAS	1	\$124,733.63	6.42%	0	\$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$225,318.37	11.6%	0	\$0.00	
	SOUTHWEST BANK	1	\$126,101.23	6.49%	0	\$0.00	
	SPIRITBANK, A CORPORATION	1	\$136,075.96	7%	0	\$0.00	
	TEXAS LOAN STAR, INC.	1	\$149,179.90	7.68%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	\$272,550.00	14.02%	0	\$0.00	
Total		15	\$1,943,048.94	100%	0	\$0.00	
3138W3G98	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	9	\$1,465,371.07	58.43%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,467.30	7.2%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$273,776.24	10.92%	0	\$0.00	
	SOUTHWEST BANK	2	\$413,254.67	16.48%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,000.00	6.97%	0	\$0.00	
Total		14	\$2,507,869.28	100%	0	\$0.00	
3138W3GC1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,809.33	100%	0	\$0.00	
Total		1	\$115,809.33	100%	0	\$0.00	
3138W3GD9	US BANK, NATIONAL ASSOCIATION	1	\$104,037.56	33.39%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$94,853.73	30.44%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,729.16	36.17%	0	\$0.00	
Total		3	\$311,620.45	100%	0	\$0.00	
3138W3GE7	WELLS FARGO BANK, N.A.	1	\$59,822.59	100%	0	\$0.00	
Total		1	\$59,822.59	100%	0	\$0.00	
3138W3GF4		1	\$87,036.61	100%	0	\$0.00	

		US BANK, NATIONAL ASSOCIATION					
Total			1	\$87,036.61	100%	0	\$0.00
3138W3GG2		DAS ACQUISITION CO LLC	1	\$90,007.51	100%	0	\$0.00
Total			1	\$90,007.51	100%	0	\$0.00
3138W3GH0		PEOPLE'S UNITED BANK	2	\$268,541.68	58.06%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$193,964.65	41.94%	0	\$0.00
Total			3	\$462,506.33	100%	0	\$0.00
3138W3GJ6		ADVANTAGE BANK	1	\$47,446.65	100%	0	\$0.00
Total			1	\$47,446.65	100%	0	\$0.00
3138W3GK3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$72,209.66	33.82%	0	\$0.00
		THE ARLINGTON BANK	1	\$141,326.12	66.18%	0	\$0.00
Total			2	\$213,535.78	100%	0	\$0.00
3138W3GL1		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$102,238.85	100%	0	\$0.00
Total			2	\$102,238.85	100%	0	\$0.00
3138W3GM9		THE ARLINGTON BANK	1	\$108,839.94	100%	0	\$0.00
Total			1	\$108,839.94	100%	0	\$0.00
3138W3GN7		CORNERSTONE MORTGAGE COMPANY	1	\$128,052.53	21.59%	0	\$0.00
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$106,700.00	17.99%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$120,713.85	20.35%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$82,522.74	13.91%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$155,100.00	26.16%	0	\$0.00
Total			5	\$593,089.12	100%	0	\$0.00
3138W3GP2		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$73,786.22	100%	0	\$0.00
Total			1	\$73,786.22	100%	0	\$0.00
3138W3GQ0		COMMUNITY 1ST CREDIT UNION	2	\$116,872.33	23.42%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$94,414.29	18.92%	0	\$0.00

	MIDWESTONE BANK	1	\$111,662.09	22.37%	0	\$0.00
	PREMIER BANK - DUBUQUE	1	\$105,909.25	21.22%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$70,194.11	14.07%	0	\$0.00
Total		6	\$499,052.07	100%	0	\$0.00
3138W3GR8	ALLIED MORTGAGE GROUP, INC	1	\$118,093.17	33.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,177.72	66.67%	0	\$0.00
Total		2	\$354,270.89	100%	0	\$0.00
3138W3GT4	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$99,900.00	59.54%	0	\$0.00
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$67,900.00	40.46%	0	\$0.00
Total		2	\$167,800.00	100%	0	\$0.00
3138W3GU1	BREMER BANK NATIONAL ASSOCIATION	1	\$134,792.14	58.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$94,853.73	41.3%	0	\$0.00
Total		2	\$229,645.87	100%	0	\$0.00
3138W3GV9	BREMER BANK NATIONAL ASSOCIATION	1	\$95,343.03	100%	0	\$0.00
Total		1	\$95,343.03	100%	0	\$0.00
3138W3GX5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$294,180.35	15.69%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$324,983.92	17.33%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$98,864.98	5.27%	0	\$0.00
	KLEINBANK	1	\$246,524.85	13.15%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$338,829.58	18.07%	0	\$0.00
	LEND SMART MORTGAGE	1	\$118,845.00	6.34%	0	\$0.00
	PHH HOME LOANS, LLC (ORG#1001875)	3	\$452,651.98	24.15%	0	\$0.00
Total		12	\$1,874,880.66	100%	0	\$0.00
3138W3GY3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$117,169.31	12.58%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$217,714.11	23.37%	0	\$0.00
	MIDCOUNTRY BANK	1	\$148,700.69	15.96%	0	\$0.00
		1	\$106,400.00	11.42%	0	\$0.00

	NORTH SHORE BANK OF COMMERCE					
	PHH HOME LOANS, LLC (ORG#1001875)	2	\$341,680.00	36.67%	0	\$0.00
Total		6	\$931,664.11	100%	0	\$0.00
3138W3GZ0	Unavailable	1	\$135,383.56	100%	0	\$0.00
Total		1	\$135,383.56	100%	0	\$0.00
3138W3H22	GUARANTEED RATE, INC.	12	\$3,340,551.00	100%	0	\$0.00
Total		12	\$3,340,551.00	100%	0	\$0.00
3138W3H48	GUARANTEED RATE, INC.	17	\$4,910,412.00	100%	0	\$0.00
Total		17	\$4,910,412.00	100%	0	\$0.00
3138W3H55	GUARANTEED RATE, INC.	8	\$2,055,856.00	100%	0	\$0.00
Total		8	\$2,055,856.00	100%	0	\$0.00
3138W3H63	GUARANTEED RATE, INC.	13	\$1,573,255.00	100%	0	\$0.00
Total		13	\$1,573,255.00	100%	0	\$0.00
3138W3H89	GUARANTEED RATE, INC,	1	\$156,600.00	4.92%	0	\$0.00
	GUARANTEED RATE, INC.	15	\$3,029,040.00	95.08%	0	\$0.00
Total		16	\$3,185,640.00	100%	0	\$0.00
3138W3HA4	GUARANTEED RATE, INC.	13	\$1,358,600.00	100%	0	\$0.00
Total		13	\$1,358,600.00	100%	0	\$0.00
3138W3HB2	GUARANTEED RATE, INC.	8	\$2,013,500.00	100%	0	\$0.00
Total		8	\$2,013,500.00	100%	0	\$0.00
3138W3HC0	GUARANTEED RATE, INC.	5	\$1,148,736.09	100%	0	\$0.00
Total		5	\$1,148,736.09	100%	0	\$0.00
3138W3HD8	GUARANTEED RATE, INC.	8	\$2,619,500.00	100%	0	\$0.00
Total		8	\$2,619,500.00	100%	0	\$0.00
3138W3HE6	GUARANTEED RATE, INC.	10	\$2,539,470.41	100%	0	\$0.00
Total		10	\$2,539,470.41	100%	0	\$0.00
3138W3HF3	GUARANTEED RATE, INC.	9	\$2,250,306.41	100%	0	\$0.00
Total		9	\$2,250,306.41	100%	0	\$0.00
3138W3HG1	GUARANTEED RATE, INC.	12	\$1,425,175.00	100%	0	\$0.00
Total		12	\$1,425,175.00	100%	0	\$0.00

3138W3HH9	GUARANTEED RATE, INC.	18	\$4,616,660.00	100%	0	\$0.00
Total		18	\$4,616,660.00	100%	0	\$0.00
3138W3HJ5	GUARANTEED RATE, INC.	10	\$2,373,825.00	100%	0	\$0.00
Total		10	\$2,373,825.00	100%	0	\$0.00
3138W3HK2	GUARANTEED RATE, INC.	14	\$1,522,464.42	100%	0	\$0.00
Total		14	\$1,522,464.42	100%	0	\$0.00
3138W3HM8	GUARANTEED RATE, INC.	10	\$2,449,442.00	100%	0	\$0.00
Total		10	\$2,449,442.00	100%	0	\$0.00
3138W3HN6	GUARANTEED RATE, INC.	8	\$2,151,093.98	100%	0	\$0.00
Total		8	\$2,151,093.98	100%	0	\$0.00
3138W3HP1	GUARANTEED RATE, INC.	6	\$1,560,335.93	100%	0	\$0.00
Total		6	\$1,560,335.93	100%	0	\$0.00
3138W3HQ9	GUARANTEED RATE, INC.	15	\$1,756,861.00	100%	0	\$0.00
Total		15	\$1,756,861.00	100%	0	\$0.00
3138W3HR7	GUARANTEED RATE, INC.	10	\$2,403,944.00	100%	0	\$0.00
Total		10	\$2,403,944.00	100%	0	\$0.00
3138W3HS5	GUARANTEED RATE, INC.	5	\$1,645,318.42	100%	0	\$0.00
Total		5	\$1,645,318.42	100%	0	\$0.00
3138W3HT3	GUARANTEED RATE, INC.	7	\$2,323,500.00	100%	0	\$0.00
Total		7	\$2,323,500.00	100%	0	\$0.00
3138W3HU0	GUARANTEED RATE, INC.	7	\$1,779,554.68	90.58%	0	\$0.00
	GURATNEED RATE, INC.	1	\$185,000.00	9.42%	0	\$0.00
Total		8	\$1,964,554.68	100%	0	\$0.00
3138W3HV8	GUARANTEED RATE, INC.	8	\$2,061,348.53	100%	0	\$0.00
Total		8	\$2,061,348.53	100%	0	\$0.00
3138W3HW6	GUARANTEED RATE, INC.	8	\$2,213,570.00	100%	0	\$0.00
Total		8	\$2,213,570.00	100%	0	\$0.00
3138W3HX4	GUARANTEED RATE, INC.	8	\$2,291,750.00	100%	0	\$0.00
Total		8	\$2,291,750.00	100%	0	\$0.00
3138W3HY2	GUARANTEED RATE, INC.	7	\$1,715,400.00	100%	0	\$0.00
Total		7	\$1,715,400.00	100%	0	\$0.00

3138W3HZ9	GUARANTEED RATE, INC.	6	\$1,512,620.00	100%	0	\$0.00
Total		6	\$1,512,620.00	100%	0	\$0.00
3138W3J61	GUARANTEED RATE INC	4	\$791,900.00	39.18%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,229,500.00	60.82%	0	\$0.00
Total		9	\$2,021,400.00	100%	0	\$0.00
3138W3JC8	GUARANTEED RATE, INC.	11	\$3,008,165.00	100%	0	\$0.00
Total		11	\$3,008,165.00	100%	0	\$0.00
3138W3JD6	GUARANTEED RATE, INC.	12	\$3,217,350.00	100%	0	\$0.00
Total		12	\$3,217,350.00	100%	0	\$0.00
3138W3JE4	GUARANTEED RATE, INC.	21	\$5,507,653.43	100%	0	\$0.00
Total		21	\$5,507,653.43	100%	0	\$0.00
3138W3JH7	GUARANTEED RATE, INC.	9	\$1,886,250.00	100%	0	\$0.00
Total		9	\$1,886,250.00	100%	0	\$0.00
3138W3JM6	GUARANTEED RATE, INC.	6	\$1,823,363.00	100%	0	\$0.00
Total		6	\$1,823,363.00	100%	0	\$0.00
3138W3JT1	GUARANTEED RATE, INC.	8	\$2,276,150.00	100%	0	\$0.00
Total		8	\$2,276,150.00	100%	0	\$0.00
3138W3JU8	GUARANTEED RATE, INC.	8	\$2,091,750.00	100%	0	\$0.00
Total		8	\$2,091,750.00	100%	0	\$0.00
3138W3JW4	GUARANTEED RATE, INC	9	\$1,297,730.00	90.51%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$136,000.00	9.49%	0	\$0.00
Total		10	\$1,433,730.00	100%	0	\$0.00
3138W3JX2	GUARANTEED RATE, INC	16	\$2,651,364.00	89.73%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$146,000.00	4.94%	0	\$0.00
	GUARNATEED RATE, INC	1	\$157,500.00	5.33%	0	\$0.00
Total		18	\$2,954,864.00	100%	0	\$0.00
3138W3JZ7	GUARANTEED RATE, INC.	6	\$1,846,360.00	100%	0	\$0.00
Total		6	\$1,846,360.00	100%	0	\$0.00
3138W3KD4	GUARANTEED RATE, INC.	8	\$1,944,400.00	100%	0	\$0.00
Total		8	\$1,944,400.00	100%	0	\$0.00
3138W3KE2	GUARANTEED RATE, INC.	7	\$1,997,100.00	100%	0	\$0.00

Total			7	\$1,997,100.00	100%	0	\$0.00
3138W3KF9	GUARANTEED RATE, INC.		10	\$2,985,790.00	100%	0	\$0.00
Total			10	\$2,985,790.00	100%	0	\$0.00
3138W3KK8	GUARANTEED RATE INC		45	\$13,734,736.00	98.46%	0	\$0.00
	Unavailable		1	\$215,100.00	1.54%	0	\$0.00
Total			46	\$13,949,836.00	100%	0	\$0.00
3138W3KL6	GUARANTEED RATE, INC		14	\$1,708,900.00	100%	0	\$0.00
Total			14	\$1,708,900.00	100%	0	\$0.00
3138W3KM4	GUARANTEED RATE INC,		10	\$2,768,200.00	72.16%	0	\$0.00
	GUARANTEED RATE, INC		3	\$818,000.00	21.32%	0	\$0.00
	GUARNATEED RATE, INC		1	\$250,000.00	6.52%	0	\$0.00
Total			14	\$3,836,200.00	100%	0	\$0.00
3138W3KN2	GUARANTEED RATE INC		26	\$7,825,776.00	76.82%	0	\$0.00
	GUARANTEED RATE, INC.		9	\$2,361,000.00	23.18%	0	\$0.00
Total			35	\$10,186,776.00	100%	0	\$0.00
3138W3KR3	GUARANTEED RATE, INC.		9	\$2,353,750.00	100%	0	\$0.00
Total			9	\$2,353,750.00	100%	0	\$0.00
3138W3KT9	GUARANTEED RATE, INC.		5	\$1,267,600.00	87.1%	0	\$0.00
	GURANTEED RATE, INC.		1	\$187,790.00	12.9%	0	\$0.00
Total			6	\$1,455,390.00	100%	0	\$0.00
3138W3KU6	GUARANTEED RATE, INC		5	\$1,226,650.00	39.23%	0	\$0.00
	GUARANTEED RATE, INC.		7	\$1,540,450.00	49.26%	0	\$0.00
	GUARNATEED RATE, INC		1	\$360,000.00	11.51%	0	\$0.00
Total			13	\$3,127,100.00	100%	0	\$0.00
3138W3KV4	GUARANTED RATE INC.		1	\$100,000.00	1.3%	0	\$0.00
	GUARANTEED RATE INC.		23	\$5,942,400.00	77.03%	0	\$0.00
	GUARANTEED RATE, INC.		6	\$1,671,800.00	21.67%	0	\$0.00
Total			30	\$7,714,200.00	100%	0	\$0.00
3138W3KX0	GUARANTEED RATE INC.		1	\$190,400.00	3.96%	0	\$0.00
	GUARANTEED RATE, INC		7	\$2,394,600.00	49.76%	0	\$0.00
	GUARANTEED RATE, INC.		7	\$2,226,837.00	46.28%	0	\$0.00
Total			15	\$4,811,837.00	100%	0	\$0.00
3138W3KY8	GUARANTEED RATE, INC.		13	\$2,883,750.00	100%	0	\$0.00
Total			13	\$2,883,750.00	100%	0	\$0.00

3138W3KZ5	GUARANTEED RATE, INC.	15	\$4,270,200.00	100%	0	\$0.00
Total		15	\$4,270,200.00	100%	0	\$0.00
3138W3L27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,116,447.92	100%	0	\$0.00
Total		13	\$2,116,447.92	100%	0	\$0.00
3138W3L35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,805,671.73	100%	0	\$0.00
Total		28	\$7,805,671.73	100%	0	\$0.00
3138W3L43	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$20,594,953.00	100%	0	\$0.00
Total		70	\$20,594,953.00	100%	0	\$0.00
3138W3L50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,667,931.59	100%	0	\$0.00
Total		30	\$9,667,931.59	100%	0	\$0.00
3138W3L68	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	115	\$34,965,469.00	100%	0	\$0.00
Total		115	\$34,965,469.00	100%	0	\$0.00
3138W3L76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,156,725.00	100%	0	\$0.00
Total		12	\$1,156,725.00	100%	0	\$0.00
3138W3L84	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,290,975.00	100%	0	\$0.00
Total		18	\$1,290,975.00	100%	0	\$0.00
3138W3L92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,570,775.00	100%	0	\$0.00
Total		16	\$1,570,775.00	100%	0	\$0.00
3138W3LM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$19,296,079.44	100%	0	\$0.00
Total		69	\$19,296,079.44	100%	0	\$0.00
3138W3LN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,211,958.93	100%	0	\$0.00
Total		18	\$5,211,958.93	100%	0	\$0.00
3138W3LP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,201,749.86	100%	0	\$0.00
Total		4	\$1,201,749.86	100%	0	\$0.00

3138W3LQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,522,633.79	100%	0	\$0.00
Total		21	\$5,522,633.79	100%	0	\$0.00
3138W3LR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,251,402.67	100%	0	\$0.00
Total		24	\$6,251,402.67	100%	0	\$0.00
3138W3LS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	77	\$21,499,058.64	100%	0	\$0.00
Total		77	\$21,499,058.64	100%	0	\$0.00
3138W3LT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,377,703.44	100%	0	\$0.00
Total		18	\$4,377,703.44	100%	0	\$0.00
3138W3LU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,210,186.80	100%	0	\$0.00
Total		20	\$6,210,186.80	100%	0	\$0.00
3138W3LV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$17,027,905.00	100%	0	\$0.00
Total		54	\$17,027,905.00	100%	0	\$0.00
3138W3LW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,971,912.00	100%	0	\$0.00
Total		14	\$1,971,912.00	100%	0	\$0.00
3138W3LX9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,660,908.99	100%	0	\$0.00
Total		16	\$4,660,908.99	100%	0	\$0.00
3138W3LY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,527,131.51	100%	0	\$0.00
Total		13	\$1,527,131.51	100%	0	\$0.00
3138W3LZ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,918,345.00	100%	0	\$0.00
Total		14	\$1,918,345.00	100%	0	\$0.00
3138W3MA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,642,970.00	100%	0	\$0.00
Total		14	\$1,642,970.00	100%	0	\$0.00
3138W3MB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,539,493.00	100%	0	\$0.00

Total			11	\$1,539,493.00	100%	0	\$0.00
3138W3MC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		5	\$1,465,659.46	100%	0	\$0.00
Total			5	\$1,465,659.46	100%	0	\$0.00
3138W3MD2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		4	\$1,043,200.00	100%	0	\$0.00
Total			4	\$1,043,200.00	100%	0	\$0.00
3138W3ME0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		16	\$4,774,314.00	100%	0	\$0.00
Total			16	\$4,774,314.00	100%	0	\$0.00
3138W3MF7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		17	\$5,589,730.00	100%	0	\$0.00
Total			17	\$5,589,730.00	100%	0	\$0.00
3138W3MG5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		31	\$1,843,752.00	100%	0	\$0.00
Total			31	\$1,843,752.00	100%	0	\$0.00
3138W3MH3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		18	\$1,708,875.00	100%	0	\$0.00
Total			18	\$1,708,875.00	100%	0	\$0.00
3138W3MJ9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		10	\$1,250,783.00	100%	0	\$0.00
Total			10	\$1,250,783.00	100%	0	\$0.00
3138W3MK6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		92	\$25,515,795.00	100%	18	\$3,893,181.54
Total			92	\$25,515,795.00	100%	18	\$3,893,181.54
3138W3ML4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		102	\$29,622,025.00	100%	7	\$1,491,205.46
Total			102	\$29,622,025.00	100%	7	\$1,491,205.46
3138W3MM2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		17	\$4,536,931.00	100%	0	\$0.00
Total			17	\$4,536,931.00	100%	0	\$0.00
3138W3MN0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		20	\$6,153,340.85	100%	0	\$0.00
Total			20	\$6,153,340.85	100%	0	\$0.00
3138W3MP5			15	\$1,004,860.00	100%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total			15	\$1,004,860.00	100%	0	\$0.00
3138W3MQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,147,449.00	100%	0	\$0.00
Total			4	\$1,147,449.00	100%	0	\$0.00
3138W3MR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	62	\$18,035,551.00	100%	0	\$0.00
Total			62	\$18,035,551.00	100%	0	\$0.00
3138W3MS9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,204,060.00	100%	0	\$0.00
Total			20	\$5,204,060.00	100%	0	\$0.00
3138W3MT7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$8,824,870.00	100%	0	\$0.00
Total			31	\$8,824,870.00	100%	0	\$0.00
3138W3MU4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$7,111,662.00	100%	0	\$0.00
Total			21	\$7,111,662.00	100%	0	\$0.00
3138W3MV2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,104,404.00	100%	0	\$0.00
Total			8	\$1,104,404.00	100%	0	\$0.00
3138W3MW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,137,448.00	100%	0	\$0.00
Total			7	\$1,137,448.00	100%	0	\$0.00
3138W3PH0		HONOLULU HOMELOANS, INC.	3	\$1,076,887.64	100%	0	\$0.00
Total			3	\$1,076,887.64	100%	0	\$0.00
3138W3PJ6		SOVEREIGN BANK, N.A.	10	\$2,385,050.32	100%	0	\$0.00
Total			10	\$2,385,050.32	100%	0	\$0.00
3138W3PL1		1ST CONSTITUTION BANK	3	\$527,772.48	2.81%	0	\$0.00
		CROSS RIVER BANK	1	\$169,698.27	0.9%	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$213,158.36	1.13%	0	\$0.00
		SOVEREIGN BANK, N.A.	76	\$17,651,294.01	93.96%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$224,807.51	1.2%	0	\$0.00
Total			82	\$18,786,730.63	100%	0	\$0.00

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3138W3R21	BANK OF AMERICA, N.A.	3	\$396,393.92	31.66%	0	\$0.00
	COMERICA BANK	1	\$132,963.04	10.62%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$362,763.34	28.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$359,852.44	28.74%	0	\$0.00
Total		10	\$1,251,972.74	100%	0	\$0.00
3138W3R39	BANK OF AMERICA, N.A.	23	\$2,736,813.68	32.97%	0	\$0.00
	CARTUS HOME LOANS	1	\$111,842.00	1.35%	0	\$0.00
	CITIZENS BANK	1	\$119,020.00	1.43%	0	\$0.00
	CITY BANK MORTGAGE	1	\$124,500.00	1.5%	0	\$0.00
	COMERICA BANK	2	\$234,870.00	2.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$111,011.85	1.34%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$115,000.00	1.39%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$120,456.16	1.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,000.00	1.36%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,550.00	1.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,488.92	1.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$123,951.48	1.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$589,636.38	7.1%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$114,500.00	1.38%	0	\$0.00
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$120,500.00	1.45%	0	\$0.00
	MECHANICS BANK	1	\$113,643.58	1.37%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$349,092.75	4.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,474.13	1.4%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$120,953.91	1.46%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$114,000.00	1.37%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION.	1	\$112,000.00	1.35%	0	\$0.00
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$118,221.56	1.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,203,392.51	14.5%	0	\$0.00
		1	\$125,000.00	1.51%	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION						
	UMB BANK, N.A.	1	\$119,950.00	1.44%	0	\$0.00	
	UNION BANK & TRUST COMPANY	2	\$242,480.11	2.92%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	4	\$471,284.47	5.68%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$123,800.00	1.49%	0	\$0.00	
Total		70	\$8,301,433.49	100%	0	\$0.00	
3138W3R47	1ST PRIORITY MORTGAGE, INC.	1	\$281,000.00	0.93%	0	\$0.00	
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$189,146.04	0.63%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$415,125.77	1.38%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$164,228.49	0.54%	0	\$0.00	
	AXIOM FINANCIAL, LLC	2	\$732,165.58	2.43%	0	\$0.00	
	BANK OF AMERICA, N.A.	27	\$6,118,671.27	20.27%	0	\$0.00	
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$245,959.53	0.81%	0	\$0.00	
	CAPITAL CREDIT UNION	3	\$367,000.00	1.22%	0	\$0.00	
	CARTUS HOME LOANS	14	\$2,960,550.00	9.81%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$162,500.00	0.54%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$162,450.00	0.54%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	6	\$1,616,701.00	5.36%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$376,000.00	1.25%	0	\$0.00	
	COMERICA BANK	5	\$720,102.70	2.39%	0	\$0.00	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$194,718.88	0.65%	0	\$0.00	
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$116,500.00	0.39%	0	\$0.00	
	ERA MORTGAGE	1	\$157,500.00	0.52%	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$122,265.00	0.41%	0	\$0.00	
	FIRST COUNTY BANK	2	\$295,300.00	0.98%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$415,125.77	1.38%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$521,715.35	1.73%	0	\$0.00	
	FLINT CREEK VALLEY BANK	1	\$85,000.00	0.28%	0	\$0.00	

GEORGIA'S OWN CREDIT UNION	1	\$271,700.00	0.9%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$376,701.00	1.25%	0	\$0.00
GLACIER BANK CORPORATION.	1	\$229,000.00	0.76%	0	\$0.00
GLACIER BANK, CORPORATION	2	\$437,995.97	1.45%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$342,223.82	1.13%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00
HOME STATE BANK - MINNESOTA	1	\$255,000.00	0.84%	0	\$0.00
IMORTGAGE.COM, INC	1	\$386,256.11	1.28%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$233,933.23	0.78%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$678,750.00	2.25%	0	\$0.00
LEWISTON STATE BANK, A STATE BANK	1	\$255,500.00	0.85%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$340,064.65	1.13%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.66%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$861,112.21	2.85%	0	\$0.00
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.41%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO. , INC.	1	\$295,000.00	0.98%	0	\$0.00
PHH HOME LOANS, LLC	2	\$484,700.00	1.61%	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$135,382.64	0.45%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$344,000.00	1.14%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$861,174.00	2.85%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,411,718.91	7.99%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$538,611.11	1.78%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$89,591.46	0.3%	0	\$0.00
PLAZA PARK BANK	1	\$112,000.00	0.37%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION CREDIT UNION, INC, A OHIO CORPORATION	1	\$174,600.00	0.58%	0	\$0.00

	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$300,642.64	1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$168,000.00	0.56%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,300.00	0.61%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$463,635.78	1.54%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$526,260.42	1.74%	0	\$0.00
	UNION SQUARE FEDERAL CREDIT UNION	1	\$136,350.00	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$237,019.16	0.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$409,564.51	1.32%	0	\$0.00
Total		139	\$30,182,513.00	100%	0	\$0.00
3138W3R54	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	1.56%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.,	1	\$328,566.24	1.23%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$413,000.00	1.54%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$207,323.28	0.77%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA , A TEXAS LIMITED PARTNERSHIP	1	\$190,000.00	0.71%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$220,000.00	0.82%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$365,000.00	1.36%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL# MC1444)	1	\$275,000.00	1.03%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$475,744.68	1.78%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,000.00	1.25%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIONNN	1	\$345,256.73	1.29%	0	\$0.00

CITY BANK MORTGAGE	1	\$298,340.00	1.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$469,492.19	1.75%	0	\$0.00
CORRIDOR MORTGAGE COMPANY ,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$183,000.00	0.68%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$403,000.00	1.5%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$350,000.00	1.31%	0	\$0.00
FIRST COMMUNITY BANK	1	\$196,800.00	0.73%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$580,000.00	2.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$889,000.00	3.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$335,764.14	1.25%	0	\$0.00
GM WEST FUNDING	1	\$350,000.00	1.31%	0	\$0.00
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$236,800.00	0.88%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$564,920.90	2.11%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$349,438.04	1.3%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$183,000.00	0.68%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$762,093.50	2.84%	0	\$0.00
IMORTGAGE.COM, INC	2	\$667,935.71	2.49%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,217,975.55	4.55%	0	\$0.00
IMORTGAGE.COM, INC.,	1	\$308,634.19	1.15%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$252,000.00	0.94%	0	\$0.00
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$314,607.76	1.17%	0	\$0.00
LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$275,000.00	1.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$229,972.04	0.86%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$225,000.00	0.84%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC.	1	\$298,700.00	1.11%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$313,550.00	1.17%	0	\$0.00

NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,181.08	1.55%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,389,626.72	5.19%	0	\$0.00
OPTION 1 CU	1	\$232,000.00	0.87%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$224,000.00	0.84%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,782,826.83	10.39%	0	\$0.00
PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,423.87	0.84%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$350,000.00	1.31%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$1,004,386.86	3.75%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$188,500.00	0.7%	0	\$0.00
STERLING NATIONAL BANK	2	\$736,109.64	2.75%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$179,000.00	0.67%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$198,530.23	0.74%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$415,125.78	1.55%	0	\$0.00
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$223,500.00	0.83%	0	\$0.00
THE FEDERAL SAVING BANK, A FEDERAL SAVING BANK	1	\$240,923.09	0.9%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,367,162.47	5.1%	0	\$0.00
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.92%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	2	\$639,786.28	2.39%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$227,074.79	0.85%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$208,060.64	0.78%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,921.31	0.89%	0	\$0.00
WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$238,500.00	0.89%	0	\$0.00
WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$244,000.00	0.91%	0	\$0.00
WESTERN SECURITY BANK, A DIVISIONS OF GLACIER BANK	1	\$191,857.71	0.72%	0	\$0.00

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,649.25	0.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$363,500.00	1.38%	0	\$0.00
Total		92	\$26,790,061.50	100%	0	\$0.00
3138W3R62	APEX HOME LOANS INC.	1	\$189,692.00	3.38%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,400,088.57	24.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,250.00	5.34%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$359,000.00	6.41%	0	\$0.00
	GEORGETOWN MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$159,322.86	2.84%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$203,100.00	3.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$221,343.00	3.95%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$191,250.00	3.41%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$800,155.00	14.28%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$256,000.00	4.57%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,501.04	5.34%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	4.64%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$384,368.81	6.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$219,068.93	3.91%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$200,277.00	3.57%	0	\$0.00
	Unavailable	1	\$161,773.31	2.9%	0	\$0.00
Total		22	\$5,604,190.52	100%	0	\$0.00
3138W3R70	BANK OF AMERICA, N.A.	76	\$20,079,642.55	52.52%	0	\$0.00
	CITIZENS BANK	5	\$1,072,979.62	2.81%	0	\$0.00
	COMERICA BANK	10	\$3,002,809.19	7.85%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$2,541,926.08	6.65%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,908,827.44	10.22%	0	\$0.00

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	PREMIERWEST BANK	2	\$534,396.22	1.4%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$471,434.31	1.23%	0	\$0.00
	UBS AG, TAMPA BRANCH	18	\$5,171,690.89	13.53%	0	\$0.00
	UMB BANK, N.A.	3	\$974,700.00	2.55%	0	\$0.00
	USE CREDIT UNION	1	\$252,352.83	0.66%	0	\$0.00
	Unavailable	1	\$218,456.16	0.58%	0	\$0.00
Total		142	\$38,229,215.29	100%	0	\$0.00
3138W3R88	CARTUS HOME LOANS	3	\$746,522.00	6.46%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$592,352.73	5.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$3,329,862.98	28.8%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,002,740.00	8.67%	0	\$0.00
	ERA MORTGAGE	1	\$264,217.00	2.29%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$584,000.00	5.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$308,000.00	2.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,508,335.27	39%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$224,000.00	1.95%	0	\$0.00
Total		43	\$11,560,029.98	100%	0	\$0.00
3138W3R96	BANK OF AMERICA, N.A.	25	\$6,068,625.21	60.58%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,498,593.15	14.96%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$204,000.00	2.04%	0	\$0.00
	PREMIERWEST BANK	2	\$426,569.00	4.26%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,820,510.00	18.16%	0	\$0.00
Total		42	\$10,018,297.36	100%	0	\$0.00
3138W3RW5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$376,550.81	26.09%	0	\$0.00
	JFK FINANCIAL INC. A CORPORATION	1	\$129,440.64	8.97%	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION	1	\$171,329.07	11.87%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$287,543.77	19.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$146,500.00	10.15%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$332,031.73	23%	0	\$0.00
Total		6	\$1,443,396.02	100%	0	\$0.00

3138W3RX3	1ST PORTFOLIO LENDING CORPORATION	1	\$409,340.53	0.44%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$271,500.00	0.29%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$192,621.38	0.21%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$369,404.87	0.4%	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,892.58	0.27%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$408,500.00	0.44%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$190,000.00	0.2%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$210,230.87	0.23%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$305,000.00	0.33%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$703,000.00	0.76%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$204,684.36	0.22%	0	\$0.00
	AXIOM FINANCIAL, LLC.	2	\$495,560.08	0.53%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$359,200.00	0.39%	0	\$0.00
	BANK OF AMERICA, N.A.	25	\$6,357,291.64	6.84%	0	\$0.00
	BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$452,486.75	0.49%	0	\$0.00
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$391,000.00	0.42%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	3	\$1,812,770.03	1.95%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL #001147633)	1	\$526,300.00	0.57%	0	\$0.00
	BRADFORD NATIONAL BANK	1	\$192,000.00	0.21%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$211,700.00	0.23%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$225,000.00	0.24%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$179,250.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$375,000.00	0.4%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$181,700.84	0.2%	0	\$0.00
		1	\$354,428.99	0.38%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION.						
CITIZENS BANK	1	\$173,500.00	0.19%	0	\$0.00	
COLDWELL BANKER HOME LOANS	1	\$552,375.78	0.59%	0	\$0.00	
COMERICA BANK	5	\$1,093,982.40	1.18%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$366,500.00	0.39%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A COROPRATION	1	\$277,952.20	0.3%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$736,077.24	0.79%	0	\$0.00	
CORPORATES INVESTOR MORTGAGE GROUP, INC. A CORPORATION	1	\$192,000.00	0.21%	0	\$0.00	
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$480,750.00	0.52%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.34%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$534,507.30	0.58%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$226,500.00	0.24%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$243,695.23	0.26%	0	\$0.00	
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$181,450.00	0.2%	0	\$0.00	
FINANCIAL FEDERAL BANK	2	\$406,000.00	0.44%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$416,329.27	0.45%	0	\$0.00	
FIRST COUNTY BANK	1	\$188,000.00	0.2%	0	\$0.00	
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$197,000.00	0.21%	0	\$0.00	
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$224,910.00	0.24%	0	\$0.00	
FIRST FLORIDA BANK, A BANKING CORPORATION.	1	\$396,111.84	0.43%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST COPRORATION	1	\$225,636.49	0.24%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$362,693.95	0.39%	0	\$0.00	
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	5	\$1,372,500.00	1.48%	0	\$0.00	

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$598,000.00	0.64%	0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$214,419.35	0.23%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,329.26	0.45%	0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$182,000.00	0.2%	0	\$0.00
GEICO FEDERAL CREDIT UNION	1	\$307,525.78	0.33%	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$220,000.00	0.24%	0	\$0.00
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
GLACIER BANK CORPORATION	1	\$192,000.00	0.21%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$178,212.88	0.19%	0	\$0.00
GM WEST FUNDING	1	\$480,000.00	0.52%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$248,000.00	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,038,198.48	1.12%	0	\$0.00
HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$195,691.54	0.21%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$2,056,477.00	2.21%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	7	\$2,123,299.63	2.29%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,200.00	0.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$199,678.30	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$409,368.72	0.44%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$740,176.73	0.8%	0	\$0.00
IMORTGAGE.COM, INC	1	\$595,082.35	0.64%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$909,593.60	0.98%	0	\$0.00
JFK FINANCIAL INC, A CORPORATION	1	\$373,000.00	0.4%	0	\$0.00
JFK FINANCIAL INC., A CORPORATION	1	\$410,338.92	0.44%	0	\$0.00
JFK FINANCIAL, INC., A CORPORATION	1	\$199,705.36	0.21%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$1,056,281.02	1.14%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$514,000.00	0.55%	0	\$0.00
	1	\$192,330.00	0.21%	0	\$0.00

	LEWISTON STATE BANK, A STATE BANK					
	LOWELL COOPERATIVE BANK	4	\$1,368,968.81	1.47%	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$417,000.00	0.45%	0	\$0.00
	MEMBER OPTIONS, LLC	2	\$425,900.00	0.46%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$669,554.91	0.72%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$200,000.00	0.22%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$548,700.00	0.59%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,552,575.06	1.67%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$195,354.78	0.21%	0	\$0.00
	NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$399,200.00	0.43%	0	\$0.00
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$380,387.17	0.41%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$13,931,836.28	14.99%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$498,856.67	0.54%	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,791.62	0.28%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$197,680.00	0.21%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$182,000.00	0.2%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES` CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$365,400.00	0.39%	0	\$0.00
	NOVATION CREDIT UNION	1	\$207,658.10	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,097,456.48	1.18%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$814,300.00	0.88%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$201,875.00	0.22%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$740,469.21	0.8%	0	\$0.00
	PEOPLES BANK A WA CORPORATION	1	\$328,000.00	0.35%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$270,000.00	0.29%	0	\$0.00
		4	\$935,591.80	1.01%	0	\$0.00

	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS LLC, A, LIMITED LIABILITY COMPANY	1	\$184,721.37	0.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$364,812.27	0.39%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$726,928.88	0.78%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,669.51	0.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$416,329.27	0.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	23	\$6,764,701.31	7.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$350,342.89	0.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$625,000.00	0.67%	0	\$0.00
	PLAZA PARK BANK	1	\$347,200.00	0.37%	0	\$0.00
	PREMIERWEST BANK	1	\$408,423.18	0.44%	0	\$0.00
	QUONTIC BANK	2	\$808,000.00	0.87%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,168.13	0.39%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$359,000.00	0.39%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION.	1	\$285,950.00	0.31%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$488,000.00	0.53%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$244,597.28	0.26%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$215,000.00	0.23%	0	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,383.60	0.4%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$405,792.00	0.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$305,507.82	0.33%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$312,000.00	0.34%	0	\$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,118.00	0.2%	0	\$0.00
	SUNMARK CREDIT UNION, A FEDERAL CREDIT UNION	1	\$289,000.00	0.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$1,151,325.04	1.24%	0	\$0.00
		1	\$152,897.37	0.16%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC.					
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORAT	1	\$244,000.00	0.26%	0	\$0.00
	THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK	1	\$219,653.77	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$394,000.00	0.42%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$411,500.00	0.44%	0	\$0.00
	TLC FEDERAL CREDIT UNION, CORPORATION	1	\$211,200.00	0.23%	0	\$0.00
	TOWNEBANK	1	\$193,195.47	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$277,581.28	0.3%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$408,500.00	0.44%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$2,341,456.00	2.52%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$790,922.24	0.85%	0	\$0.00
	USE CREDIT UNION	1	\$327,600.00	0.35%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$236,610.43	0.25%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$293,516.74	0.32%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$365,000.00	0.39%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	\$1,633,981.84	1.76%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$1,160,000.00	1.25%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$187,211.31	0.2%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$184,009.95	0.2%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$617,292.78	0.66%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$346,100.00	0.35%	0	\$0.00
Total		309	\$92,917,999.16	100%	0	\$0.00
3138W3RY1	BANK OF AMERICA, N.A.	88	\$27,822,527.19	58.48%	0	\$0.00
	CITIZENS BANK	5	\$1,158,401.58	2.43%	0	\$0.00
	COMERICA BANK	4	\$1,101,600.00	2.32%	0	\$0.00
		12	\$3,325,268.19	6.99%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION					
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$6,232,977.73	13.1%	0	\$0.00
	UBS AG, TAMPA BRANCH	18	\$5,503,923.80	11.57%	0	\$0.00
	UMB BANK, N.A.	5	\$1,570,637.59	3.3%	0	\$0.00
	USE CREDIT UNION	3	\$859,082.87	1.81%	0	\$0.00
Total		154	\$47,574,418.95	100%	0	\$0.00
3138W3RZ8	CARTUS HOME LOANS	13	\$3,790,089.72	9.1%	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$1,129,948.18	2.71%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$277,500.00	0.67%	0	\$0.00
	COLDWELL BANKER HOME LOANS	41	\$11,381,181.75	27.33%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$1,615,799.06	3.88%	0	\$0.00